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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>WILDEY H MITCHELL FAMILY FOUNDATION WELLS FARGO BK TRUST TAX (MAC N9500-054)</b>		A Employer identification number <b>41-6222997</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>222 W. SUPERIOR ST</b>	Room/suite <b>200</b>	B Telephone number <b>218-723-2765</b>
City or town, state, and ZIP code <b>DULUTH, MN 55802</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>6,554,162.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	223.	223.	223.	STATEMENT 1
4	Dividends and interest from securities	143,999.	143,999.	143,999.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	160,489.			
b	Gross sales price for all assets on line 6a	1,341,414.			
7	Capital gain net income (from Part IV, line 2)		160,489.		
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	12.	12.	12.	STATEMENT 3
12	Total. Add lines 1 through 11	304,723.	304,723.	144,234.	
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				
b	Accounting fees	11,925.	11,925.	0.	0.
c	Other professional fees	40,701.	30,526.	0.	10,175.
17	Interest				
18	Taxes	2,315.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	4,776.	2,932.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	59,717.	45,383.	0.	10,175.
25	Contributions, gifts, grants paid	477,000.			477,000.
26	Total expenses and disbursements. Add lines 24 and 25	536,717.	45,383.	0.	487,175.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-231,994.			
b	Net investment income (if negative, enter -0-)		259,340.		
c	Adjusted net income (if negative, enter -0-)			144,234.	

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## WILDEY H MITCHELL FAMILY FOUNDATION

Form 990-PF (2012)

WELLS FARGO BK TRUST TAX (MAC N9500-054)

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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	69,313.	117,004.	117,004.
	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 8	333,785.	368,404.	407,363.
	b Investments - corporate stock STMT 9	4,706,610.	4,432,754.	5,073,838.
	c Investments - corporate bonds STMT 10	968,220.	931,135.	955,957.
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 ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>6,077,928.</b>	<b>5,849,297.</b>	<b>6,554,162.</b>	
<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 ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>			
	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	-223,470.	-452,101.	
	<b>30 Total net assets or fund balances</b>	<b>6,077,928.</b>	<b>5,849,297.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>6,077,928.</b>	<b>5,849,297.</b>		

**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	6,077,928.
2 Enter amount from Part I, line 27a	2	-231,994.
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	3,363.
4 Add lines 1, 2, and 3	4	5,849,297.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,849,297.

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**WILDEY H MITCHELL FAMILY FOUNDATION**

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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	69,313.	117,004.	117,004.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 8</b>	333,785.	368,404.	407,363.
	b Investments - corporate stock <b>STMT 9</b>	4,706,610.	4,432,754.	5,073,838.
	c Investments - corporate bonds <b>STMT 10</b>	968,220.	931,135.	955,957.
	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 ▶ )				
<b>16 Total assets (to be completed by all filers)</b>	<b>6,077,928.</b>	<b>5,849,297.</b>	<b>6,554,162.</b>	
<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 ▶ )			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
<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	-223,470.	-452,101.	
<b>30 Total net assets or fund balances</b>	<b>6,077,928.</b>	<b>5,849,297.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>6,077,928.</b>	<b>5,849,297.</b>		

**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	6,077,928.
2 Enter amount from Part I, line 27a	2	-231,994.
3 Other increases not included in line 2 (itemize) ▶ <b>COST BASIS ADJUSTMENT</b>	3	3,363.
4 Add lines 1, 2, and 3	4	5,849,297.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,849,297.

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENT			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 1,341,414.		1,185,740.	160,489.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			160,489.

<b>2</b> 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	160,489.
<b>3</b> 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	3,651.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	465,315.	6,872,760.	.067704
2010	426,903.	6,578,024.	.064898
2009	406,325.	5,899,503.	.068874
2008	453,019.	7,348,733.	.061646
2007	519,413.	8,507,790.	.061051

<b>2</b> Total of line 1, column (d)	2	.324173
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.064835
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,556,179.
<b>5</b> Multiply line 4 by line 3	5	425,070.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	2,593.
<b>7</b> Add lines 5 and 6	7	427,663.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	487,175.

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)		1	2,593.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,593.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,593.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,200.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	3,200.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	607.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO TRUST DEPARTMENT Located at ► 222 W. SUPERIOR ST, SUITE 200, DULUTH, MN Telephone no. ► 218-723-2765 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	15	N/A	
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 2012 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 2012)	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 2012?		X

**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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

0



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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS TO CHARITABLE ORGANIZATIONS - SEE ATTACHED SCHEDULE. NUMBER OF ORGANIZATIONS SERVED WAS 46.	477,000.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

Form 990-PF (2012)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,544,211.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	111,808.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,656,019.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,656,019.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	99,840.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,556,179.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	327,809.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	327,809.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	2,593.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,593.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	325,216.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	325,216.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	325,216.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	487,175.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	487,175.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	2,593.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	484,582.

**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 (2012)

WELLS FARGO BK TRUST TAX (MAC N9500-054)

41-6222997

Page 9

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				325,216.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	113,183.			
b From 2008	89,928.			
c From 2009	113,760.			
d From 2010	102,228.			
e From 2011	127,739.			
f Total of lines 3a through e	546,838.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	487,175.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				325,216.
e Remaining amount distributed out of corpus	161,959.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	708,797.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	113,183.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	595,614.			
10 Analysis of line 9:				
a Excess from 2008	89,928.			
b Excess from 2009	113,760.			
c Excess from 2010	102,228.			
d Excess from 2011	127,739.			
e Excess from 2012	161,959.			

1

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012

(b) 2011

(c) 2010

(d) 2009

(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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail 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.

223601 12-05-12

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE			CHARITABLE	477,000.
Total			▶ 3a	477,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.



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

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

[illegible]

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

- b If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

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

Preparer's signature \_\_\_\_\_

Date \_\_\_\_\_

Check ☐  
self-employed

PTIN
------

MICHAEL ALTMAN

MICHAEL ALTMAN

05/28/13

P00020429

Firm's name ► WIPFLI LLP

Firm's EIN ► 39-0758449

Firm's address ► 230 W SUPERIOR ST., SUITE 600  
DULUTH, MN 55802

Phone no (218) 722-4705

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 112,475.		114,528.	-2,053.
b 1,223,597.		1,071,212.	152,385.
c			631.
d			-8,499.
e			5,073.
f			7,610.
g 5,342.			5,342.
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			** -2,053.
b			152,385.
c			** 631.
d			-8,499.
e			** 5,073.
f			7,610.
g			5,342.
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	160,489.
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	3,651.



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

SOURCE	AMOUNT
DB COMMODITY INDEX TRACKING FUND K-1	223.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	223.

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BONDS	22,694.	0.	22,694.
EQUITIES	126,647.	5,342.	121,305.
TOTAL TO FM 990-PF, PART I, LN 4	149,341.	5,342.	143,999.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC STOCK SETTLEMENTS	12.	12.	12.
TOTAL TO FORM 990-PF, PART I, LINE 11	12.	12.	12.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION - EIKILL & SCHILLING LTD.	11,925.	11,925.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	11,925.	11,925.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN FEES - WELLS FARGO BANK	40,701.	30,526.	0.	10,175.
TO FORM 990-PF, PG 1, LN 16C	40,701.	30,526.	0.	10,175.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN FEE	25.	0.	0.	0.
FOREIGN TAXES	168.	0.	0.	0.
EXCISE TAX	2,122.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,315.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	2,932.	2,932.	0.	0.
INSURANCE	1,844.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,776.	2,932.	0.	0.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	X		368,404.	407,363.
TOTAL U.S. GOVERNMENT OBLIGATIONS			368,404.	407,363.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			368,404.	407,363.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED	4,432,754.	5,073,838.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,432,754.	5,073,838.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	931,135.	955,957.
TOTAL TO FORM 990-PF, PART II, LINE 10C	931,135.	955,957.

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Account Statement For:

Period Covered: January 1, 2012 - December 31, 2012



MITCHELL, WILDEY FAMILY FDN SUP AG

Attachment to Form 990-PF

Part II, Line 10

EIN 41-6222997

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash & Equivalents

##### MONEY MARKET

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

FEDERATED TREAS OBL FD 68

**Total Money Market**

**Total Cash & Equivalents**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
105,586.050		\$105,586.05	\$105,586.05	\$0.00	0.01%	\$0.68
11,417.990		11,417.99	11,417.99	0.00	0.01	1.24
		<b>\$117,004.04</b>	<b>\$117,004.04</b>	<b>\$0.00</b>	<b>0.01%</b>	<b>\$1.92</b>
		<b>\$117,004.04</b>	<b>\$117,004.04</b>	<b>\$0.00</b>	<b>0.01%</b>	<b>\$1.92</b>

### ASSET DESCRIPTION

#### Fixed Income

##### GOVERNMENT OBLIGATIONS

FED FARM CREDIT BK

DTD 01/19/11 1.125 02/27/2014

CUSIP: 31331KAH3

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: AA+

FED NATL MTG ASSN

DTD 02/07/08 3.250 04/09/2013

CUSIP: 31398AMW9

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: AA+

GOVT NATL MTG ASSN POOL #455065

DTD 11/01/97

7.0000 11/15/2027

CUSIP: 36208MQS7

MOODY'S RATING: N/A

STANDARD & POOR'S RATING: N/A

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCURED INCOME
50,000.000	\$101.062	\$50,531.00	\$50,766.40	-\$235.40	0.20%	\$193.75
25,000.000	100.862	25,215.50	25,936.50	-721.00	3.22	185.07
5,669.530	119.161	6,755.87	5,692.55	1,063.32	5.14	33.07

## Account Statement For:

Period Covered: January 1, 2012 - December 31, 2012

MITCHELL, WILDEY FAMILY FDN SUP AG

Attachment to Form 990-PF

Part II, Line 10

EIN 41-6222997

**ASSET DETAIL** (continued)**ASSET DESCRIPTION**

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCURED INCOME
<b>Fixed Income</b> (continued)							
<b>GOVERNMENT OBLIGATIONS</b> (continued)							
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	8,811.420	107.654	9,485.85	9,075.77	410.08	3.38	36.71
GOVT NATL MTG ASSN POOL #584350 DTD 04/01/02 5.500 04/15/2017 CUSIP: 36201JEX3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	12,177.500	108.090	13,162.66	12,192.73	969.93	3.45	55.81
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	23,099.860	109.487	25,291.34	23,417.47	1,873.87	2.80	86.62
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	22,222.220	109.644	24,365.33	22,187.53	2,177.80	3.61	92.59
GOVT NATL MTG ASSN POOL #663095 DTD 01/01/07 6.000 01/15/2022 CUSIP: 36294XUJ8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	11,850.300	110.283	13,068.87	12,061.39	1,007.48	4.60	59.25

Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG

Period Covered: January 1, 2012 - December 31, 2012



Attachment to Form 990-PF

Part II, Line 10

EIN 41-6222997

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)

GOVERNMENT OBLIGATIONS (continued)

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

US TREASURY INFLATION INDEX NOTE

DTD 04/15/09 1.250 04/15/2014

CUSIP: 912828KM1

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

**Total Government Obligations**

CORPORATE OBLIGATIONS

BB&T CORPORATION

MED TERM NOTE

DTD 09/25/09 3.375 09/25/2013

CUSIP: 05531FAE3

MOODY'S RATING: A2

STANDARD & POOR'S RATING: A-

BP CAPITAL MARKETS PLC

DTD 11/01/11 2.248 11/01/2016

CUSIP: 05565QBT4

MOODY'S RATING: A2

STANDARD & POOR'S RATING: A

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
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	106,971,000	118.539	126,802.35	101,853.46	24,948.89	-1.15	679.46
US TREASURY INFLATION INDEX NOTE DTD 04/15/09 1.250 04/15/2014 CUSIP: 912828KM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	109,302,000	103.094	112,683.80	105,219.98	7,463.82	-1.13	292.77
<b>Total Government Obligations</b>			<b>\$407,362.57</b>	<b>\$368,403.78</b>	<b>\$38,958.79</b>		<b>\$1,715.10</b>
CORPORATE OBLIGATIONS							
BB&T CORPORATION MED TERM NOTE DTD 09/25/09 3.375 09/25/2013 CUSIP: 05531FAE3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A-	50,000,000	\$102.079	\$51,039.50	\$50,568.00	\$471.50	0.53%	\$450.00
BP CAPITAL MARKETS PLC DTD 11/01/11 2.248 11/01/2016 CUSIP: 05565QBT4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	50,000,000	104.038	52,019.00	51,395.00	624.00	1.17	187.33

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## ASSET DETAIL (continued)

### ASSET DESCRIPTION

#### Fixed Income (continued)

##### CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
GENERAL ELEC CAP CORP DTD 01/07/11 2.100 01/07/2014 CUSIP: 36962G4X9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA+	50,000,000	101.641	50,820.50	50,859.00	- 38.50	0.48	507.50
MORGAN STANLEY DTD 01/26/10 4.100 01/26/2015 CUSIP: 61747YCL7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	100,000,000	104.222	104,222.00	102,592.00	1,630.00	2.01	1,765.28
<b>Total Corporate Obligations</b>			<b>\$258,101.00</b>	<b>\$255,414.00</b>	<b>\$2,687.00</b>		<b>\$2,910.11</b>

### ASSET DESCRIPTION

#### Fixed Income

##### DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	18,165.990	\$8.140	\$147,871.16	\$150,454.77	-\$2,583.61	6.40%	\$0.00
RIDGEMOUNT SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL: SAMHX CUSIP: 76628T645	15,075.377	10.160	153,165.83	150,000.00	3,165.83	6.35	26.64
<b>Total Domestic Mutual Funds</b>			<b>\$301,036.99</b>	<b>\$300,454.77</b>	<b>\$582.22</b>	<b>6.37%</b>	<b>\$26.64</b>

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**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)

INTERNATIONAL MUTUAL FUNDS

DREYFUS EMERGING MARKETS DEBT LOCAL

CURRENCY FUND CLASS I #6083

SYMBOL: DDBIX CUSIP: 261980494

TEMPLETON GLOBAL BOND FUND - ADVISOR

CLASS #616

SYMBOL: TGBAX CUSIP: 880208400

**Total International Mutual Funds**

**Total Fixed Income**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	9,425.652	\$15.340	\$144,589.50	\$139,478.79	\$5,110.71	1.39%	\$0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL: TGBAX CUSIP: 880208400	18,907.729	13.340	252,229.10	235,787.34	16,441.76	4.44	0.00
<b>Total International Mutual Funds</b>			<b>\$396,818.60</b>	<b>\$375,266.13</b>	<b>\$21,552.47</b>	<b>3.33%</b>	<b>\$0.00</b>
<b>Total Fixed Income</b>			<b>\$1,363,319.16</b>	<b>\$1,299,538.68</b>	<b>\$63,780.48</b>		<b>\$4,651.85</b>

**ASSET DESCRIPTION**

**Equities**

CONSUMER DISCRETIONARY

AMAZON COM INC COM

SYMBOL: AMZN CUSIP: 023135106

CHIPOTLE MEXICAN GRILL INC

CL A

SYMBOL: CMG CUSIP: 169656105

COACH INC

SYMBOL: COH CUSIP: 189754104

HOME DEPOT INC

SYMBOL: HD CUSIP: 437076102

LAS VEGAS SANDS CORP

COM

SYMBOL: LVS CUSIP: 517834107

POLARIS INDS INC COM

SYMBOL: PII CUSIP: 731068102

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106	87,000	\$250.870	\$21,825.69	\$8,937.85	\$12,887.84	0.00%	\$0.00
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL: CMG CUSIP: 169656105	24,000	297.460	7,139.04	5,172.76	1,966.28	0.00	0.00
COACH INC SYMBOL: COH CUSIP: 189754104	167,000	55.510	9,270.17	9,783.73	-513.56	2.16	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	158,000	61.850	9,772.30	10,152.00	-379.70	1.88	0.00
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	270,000	46.160	12,463.20	12,187.65	275.55	2.17	0.00
POLARIS INDS INC COM SYMBOL: PII CUSIP: 731068102	140,000	84.150	11,781.00	10,809.84	971.16	1.76	0.00



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MITCHELL, WILDEY FAMILY FDN SUP AG

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**ASSET DETAIL** *(continued)***ASSET DESCRIPTION****Equities** *(continued)***CONSUMER DISCRETIONARY** *(continued)*PRICELINE COM INC  
COM NEW

SYMBOL: PCLN CUSIP: 741503403

RALPH LAUREN CORPORATION  
SYMBOL: RL CUSIP: 751212101

TRACTOR SUPPLY CO COM

SYMBOL: TSCO CUSIP: 892356106

ULTA SALON COSMETICS &amp; FRAGRAN

SYMBOL: ULTA CUSIP: 903845303

**Total Consumer Discretionary****CONSUMER STAPLES**

COCA COLA CO

SYMBOL: KO CUSIP: 191216100

COSTCO WHOLESALE CORP

SYMBOL: COST CUSIP: 22160K105

ESTEE LAUDER COMPANIES INC

SYMBOL: EL CUSIP: 518439104

MONDELEZ INTERNATIONAL INC

SYMBOL: MDLZ CUSIP: 609207105

WHOLE FOODS MKT INC

SYMBOL: WFM CUSIP: 966837106

**Total Consumer Staples****ENERGY**

CONCHO RESOURCES INC

SYMBOL: CXO CUSIP: 20605P101

**Total Energy**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
PRICELINE COM INC COM NEW	21,000	620.390	13,028.19	10,009.40	3,018.79	0.00	0.00
SYMBOL: PCLN CUSIP: 741503403							
RALPH LAUREN CORPORATION SYMBOL: RL CUSIP: 751212101	65,000	149.920	9,744.80	10,623.27	-878.47	1.07	0.00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	262,000	88.360	23,150.32	4,532.37	18,617.95	0.90	0.00
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP: 903845303	75,000	98.260	7,369.50	7,482.82	-113.32	0.00	0.00
<b>Total Consumer Discretionary</b>			<b>\$125,544.21</b>	<b>\$89,691.69</b>	<b>\$35,852.52</b>	<b>0.94%</b>	<b>\$0.00</b>
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	450,000	\$36.250	\$16,312.50	\$16,043.68	\$268.82	2.81%	\$0.00
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	135,000	98.730	13,328.55	10,957.04	2,371.51	1.11	0.00
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	249,000	59.860	14,905.14	12,892.67	2,012.47	1.20	0.00
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105	453,000	25.453	11,530.30	12,064.37	-534.07	2.04	58.89
WHOLE FOODS MKT INC SYMBOL: WFM CUSIP: 966837106	158,000	91.160	14,403.28	11,040.72	3,362.56	0.88	0.00
<b>Total Consumer Staples</b>			<b>\$70,479.77</b>	<b>\$62,998.48</b>	<b>\$7,481.29</b>	<b>1.63%</b>	<b>\$58.89</b>
ENERGY							
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101	110,000	\$80.560	\$8,861.60	\$9,378.12	-\$516.52	0.00%	\$0.00
<b>Total Energy</b>			<b>\$8,861.60</b>	<b>\$9,378.12</b>	<b>-\$516.52</b>	<b>0.00%</b>	<b>\$0.00</b>

Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG

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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
<b>Equities</b> (continued)							
<b>FINANCIALS</b>							
INTERCONTINENTAL EXCHANGE INC SYMBOL: ICE CUSIP: 45865V100	109,000	\$123.810	\$13,495.29	\$7,224.21	\$6,271.08	0.00%	\$0.00
<b>Total Financials</b>			<b>\$13,495.29</b>	<b>\$7,224.21</b>	<b>\$6,271.08</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HEALTH CARE</b>							
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	78,000	\$93.740	\$7,311.72	\$7,090.69	\$221.03	0.00%	\$0.00
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102	196,000	91.730	17,979.08	16,091.70	1,887.38	0.22	0.00
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	200,000	78.470	15,694.00	12,350.51	3,343.49	0.00	0.00
CERNER CORP COM SYMBOL: CERN CUSIP: 156782104	194,000	77.510	15,036.94	14,457.74	579.20	0.00	0.00
HMS HLDGS CORP COM SYMBOL: HMSY CUSIP: 40425J101	313,000	25.920	8,112.96	6,948.09	1,164.87	0.00	0.00
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	26,000	490.370	12,749.62	13,704.27	- 954.65	0.00	0.00
<b>Total Health Care</b>			<b>\$76,884.32</b>	<b>\$70,643.00</b>	<b>\$6,241.32</b>	<b>0.05%</b>	<b>\$0.00</b>

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**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
<b>Equities</b> <i>(continued)</i>							
<b>INDUSTRIALS</b>							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	263.000	\$55.900	\$14,701.70	\$5,422.10	\$9,279.60	0.18%	\$0.00
FASTENAL CO SYMBOL: FAST CUSIP: 311900104	239.000	46.650	11,149.35	7,307.33	3,842.02	1.80	0.00
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	155.000	189.420	29,360.10	12,324.77	17,035.33	0.06	0.00
STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	165.000	93.280	15,391.20	10,560.84	4,830.36	0.00	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	175.000	125.720	22,001.00	13,540.15	8,460.85	2.19	129.03
<b>Total Industrials</b>			<b>\$92,603.35</b>	<b>\$49,155.19</b>	<b>\$43,448.16</b>	<b>0.79%</b>	<b>\$129.03</b>
<b>INFORMATION TECHNOLOGY</b>							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	108.000	\$532.173	\$57,474.68	\$13,776.05	\$43,698.63	1.99%	\$0.00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100	151.000	65.620	9,908.62	4,821.33	5,087.29	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	43.000	707.380	30,417.34	26,098.91	4,318.43	0.00	0.00
INTUIT COM SYMBOL: INTU CUSIP: 461202103	249.000	59.475	14,809.37	13,008.28	1,801.09	1.14	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	561.000	26.710	14,984.14	16,688.59	-1,704.45	3.44	0.00
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104	236.000	33.550	7,917.80	10,500.10	-2,582.30	0.00	0.00

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**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Equities** (continued)

INFORMATION TECHNOLOGY (continued)

ORACLE CORPORATION  
SYMBOL: ORCL CUSIP: 68389X105

QUALCOMM INC  
SYMBOL: QCOM CUSIP: 747525103

RACKSPACE HOSTING INC  
SYMBOL: RAX CUSIP: 750086100

SANDISK CORP COM  
SYMBOL: SNDK CUSIP: 80004C101

TERADATA CORP  
SYMBOL: TDC CUSIP: 88076W103

**Total Information Technology**

**MATERIALS**

CELANESE CORP  
SYMBOL: CE CUSIP: 150870103

ECOLAB INC  
SYMBOL: ECL CUSIP: 278865100

MONSANTO CO NEW  
SYMBOL: MON CUSIP: 61166W101

**Total Materials**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ORACLE CORPORATION	403.000	33.320	13,427.96	11,058.47	2,369.49	0.72	0.00
QUALCOMM INC	403.000	61.860	24,929.42	23,153.86	1,775.56	1.62	0.00
RACKSPACE HOSTING INC	226.000	74.270	16,785.02	7,880.36	8,904.66	0.00	0.00
SANDISK CORP COM	259.000	43.500	11,266.50	12,826.55	-1,560.05	0.00	0.00
TERADATA CORP	92.000	61.890	5,693.88	7,422.40	-1,728.52	0.00	0.00
<b>Total Information Technology</b>			<b>\$207,614.73</b>	<b>\$147,234.90</b>	<b>\$60,379.83</b>	<b>1.12%</b>	<b>\$0.00</b>
CELANESE CORP	209.000	\$44.530	\$9,306.77	\$10,523.85	-\$1,217.08	0.67%	\$0.00
ECOLAB INC	180.000	71.900	12,942.00	7,147.42	5,794.58	1.28	0.00
MONSANTO CO NEW	204.000	94.650	19,308.60	16,439.89	2,868.71	1.58	0.00
<b>Total Materials</b>			<b>\$41,557.37</b>	<b>\$34,111.16</b>	<b>\$7,446.21</b>	<b>1.29%</b>	<b>\$0.00</b>

Account Statement For:  
MITCHELL, WILDEY FAMILY FDN SUP AG

**Account Statement For:**

**MITCHELL, WILDEY FAMILY FDN SUP AG**

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**ASSET DETAIL** (continued)

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities (continued)							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	215,000	\$66.500	\$14,297.50	\$7,918.25	\$6,379.25	2.44%	\$0.00
CATAMARAN CORPORATION CUSIP: 148887102	340,000	47.100	16,014.00	9,959.91	6,054.09	0.00	0.00
COMPANHIA DE BEBIDAS DAS AMERICAN (AMBEV) CUSIP: 20441W203	355,000	41.990	14,906.45	11,214.82	3,691.63	2.03	0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	116,000	116.580	13,523.28	8,145.69	5,377.59	2.38	0.00
ENSCO PLC CUSIP: G3157S106	189,000	59.280	11,203.92	10,758.71	445.21	2.53	0.00
SCHLUMBERGER LTD CUSIP: 806857108	240,000	69.299	16,631.66	15,596.13	1,035.53	1.59	70.40
Total International Equities							
			\$86,576.81	\$63,593.51	\$22,983.30	1.76%	\$70.40
DOMESTIC MUTUAL FUNDS							
DODGE & COX STOCK FUND #145 SYMBOL: DODGX CUSIP: 256219106	5,225,126	\$121.900	\$636,942.86	\$537,900.49	\$99,042.37	1.62%	\$0.00
ISHARES RUSSELL 1000 GROWTH SYMBOL: IWF CUSIP: 464287614	2,100,000	65.490	137,529.00	135,219.00	2,310.00	1.65	0.00
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP: 464287655	3,500,000	84.318	295,112.30	264,584.20	30,528.10	2.00	0.00
ISHARES TR RUSSELL MIDCAP GROWTH INDEX FUND SYMBOL: IWP CUSIP: 464287481	3,300,000	62.800	207,240.00	154,308.00	52,932.00	1.31	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	8,443,062	27.990	236,321.31	165,905.04	70,416.27	1.45	0.00
Total Domestic Mutual Funds							
			\$1,513,145.47	\$1,257,916.73	\$255,228.74	1.63%	\$0.00

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Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG

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**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Equities</b> (continued)							
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND #1048	11,739.133	\$34.640	\$406,643.57	\$313,869.82	\$92,773.75	2.16%	\$0.00
SYMBOL: DODFX CUSIP: 256206103							
ISHARES MSCI EAFE	2,000.000	56.860	113,720.00	105,537.80	8,182.20	3.09	0.00
SYMBOL: EFA CUSIP: 464287465							
ISHARES MSCI EAFE GROWTH	5,400.000	60.040	324,216.00	399,762.00	- 75,546.00	2.29	0.00
SYMBOL: EFG CUSIP: 464288885							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	11,855.000	44.350	525,769.25	406,335.13	119,434.12	1.68	0.00
SYMBOL: EEM CUSIP: 464287234							
<b>Total International Mutual Funds</b>			<b>\$1,370,348.82</b>	<b>\$1,225,504.75</b>	<b>\$144,844.07</b>	<b>2.08%</b>	<b>\$0.00</b>
<b>Total Equities</b>			<b>\$3,607,111.74</b>	<b>\$3,017,451.74</b>	<b>\$589,660.00</b>	<b>1.68%</b>	<b>\$258.32</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Complementary Strategies</b>							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11	20,946.494	\$18.350	\$384,368.16	\$330,743.42	\$53,624.74	0.35%	\$0.00
SYMBOL: DHLSX CUSIP: 252645833							
HUSSMAN STRATEGIC GROWTH FUND #601	23,203.542	10.710	248,509.93	287,001.12	- 38,491.19	0.58	0.00
SYMBOL: HSGFX CUSIP: 448108100							
<b>Total Other</b>			<b>\$632,878.09</b>	<b>\$617,744.54</b>	<b>\$15,133.55</b>	<b>0.44%</b>	<b>\$0.00</b>
<b>Total Complementary Strategies</b>			<b>\$632,878.09</b>	<b>\$617,744.54</b>	<b>\$15,133.55</b>	<b>0.44%</b>	<b>\$0.00</b>

Account Statement For:

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**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Real Assets**

**REAL ASSET FUNDS**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/12	COST BASE	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
COHEN & STEERS INTERNATIONAL REALTY I#1396 SYMBOL: IREFX CUSIP: 19248H401	12,227.383	\$11.360	\$138,903.07	\$130,295.52	\$8,607.55	2.30%	\$0.00
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	12,350.000	27.780	343,083.00	316,114.46	28,846.54	0.00	0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	1,650.000	41.350	68,227.50	60,540.42	7,687.08	6.58	2,647.10
SPDR DOW JONES REIT ETF SYMBOL: RWR CUSIP: 78464A607	3,887.000	72.970	283,634.39	290,607.67	-6,973.28	3.05	2,498.52
<b>Total Real Asset Funds</b>			<b>\$833,847.96</b>	<b>797,558.07</b>	<b>\$38,167.89</b>	<b>1.96%</b>	<b>\$5,145.62</b>
<b>Total Real Assets</b>			<b>\$833,847.96</b>	<b>797,558.07</b>	<b>\$38,167.89</b>	<b>1.96%</b>	<b>\$5,145.62</b>

**TOTAL ASSETS**

ACCOUNT VALUE AS OF 12/31/12	COST BASE	UNREALIZED GAIN/LOSS	ACCUMULATED INCOME
\$6,554,160.99	5849,297.07	\$706,741.92	\$10,057.71

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

2012

ALZHEIMER'S ASSOCIATION	10,000
AMERICAN RED CROSS	25,000
BENEDICTINE HEALTH CENTER FDN	5,000
BOYS & GIRLS CLUB OF DULUTH	60,000
DULUTH EMERGENCY FOOD SHELF -CHUM	25,000
COMMUNITY ACTION PROGRAM	10,000
CULVER ACADEMIES	1,000
DAMIANO CENTER	3,000
DULUTH AREA FAMILY YMCA	5,000
DULUTH ART INSTITUTE	5,000
DULUTH BETHEL	4,000
DULUTH CHILDRENS MUSEUM	10,000
THE DULUTH PLAYHOUSE	4,000
DULUTH-SUPERIOR AREA COM FDN	10,000
DULUTH-SUPERIOR EDUCATIONAL WDSE	6,500
DULUTH-SUPERIOR SYMPHONY FDN.	12,000
FIRST WITNESS PROGRAM	9,000
HARTLEY NATURE CENTER	6,000
HARVARD LAW SCHOOL	1,000
LAKE SUPERIOR CHAMBER ORCHESTRA	4,000
LITTLE TREASURES CENTER	5,000
LUTHERAN SOCIAL SERVICES	5,000
THE MARSHALL SCHOOL	1,000
MILLER-DWAN FOUNDATION	20,000
MINNESOTA BALLET	5,000
NORTHWOOD CHILDRENS SERVICES	3,000
PILGRIM CONGREGATIONAL CHURCH	3,000
BONG WORLD WAR II HERITAGE CENTER	10,000
SCOTTISH RITE FOUNDATION	20,000
ESSENTIA HEALTH FOUNDATION	5,000
SOAR CAREER SOLUTIONS	5,000
ST, LUKE'S FOUNDATION	20,000
COLLEGE OF ST. SCHOLASTICA	20,000
THE HOTCHKISS SCHOOL	1,000
THE SALVATION ARMY	25,000
THE SALVATION ARMY - FLOOD RELIEF	25,000
UNION GOSPEL MISSION	25,000
UNITED WAY OF GREATER DULUTH	7,500
UNIVERSITY OF MINNESOTA-DULUTH	5,000
BOY SCOUTS VOYAGEURS AREA COUNCIL #286	12,500
WOODLAND HILLS	10000
YALE UNIVERSITY	1,000.00
YWCA	5,000.00
DULUTH PUBLIC SCHOOL ENDOWMENT FUND	2,500.00
NORTHLAND YOUTH MUSIC PROGRAM	2,500.00
SLCHS - VETERANS MEMORIAL HALL	7,500.00
CASDA	10,000.00
2012 Total Grant Awards	<u><u>477,000.00</u></u>



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

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only

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

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

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

**04**

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

### **WELLS FARGO TRUST DEPARTMENT**

- The books are in the care of ► **222 W. SUPERIOR ST, SUITE 200 - DULUTH, MN 55802**  
Telephone No ► **218-723-2765** FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until  
**AUGUST 15, 2013**, to file the exempt organization return for the organization named above The extension  
is for the organization's return for  
► ☒ calendar year **2012** or  
► ☐ tax year beginning , and ending

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	\$	<b>2,593.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	\$	<b>3,200.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	<b>0.</b>

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1 2013)