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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

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

A Employer identification number

41-6222997

Number and street (or P.O. box number if mail is not delivered to street address)

230 W SUPERIOR STREET

Room/suite

800

B Telephone number

218-722-6331

City or town, state or province, country, and ZIP or foreign postal code

DULUTH, MN 55802

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)

\$ 6,058,101.

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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)

Revenue	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	27.	27.	27.	STATEMENT 1	
	4 Dividends and interest from securities	129,340.	129,340.	129,340.	STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-22,541.				
	b Gross sales price for all assets on line 6a	962,426.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	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	6,900.	0.	6,900.	STATEMENT 3		
12 Total. Add lines 1 through 11	113,726.	129,367.	136,267.			
Operating and Administrative Expenses	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	STMT 4	5,975.	5,975.	0.	0.
	c Other professional fees	STMT 5	41,823.	31,367.	0.	10,456.
	17 Interest					
	18 Taxes	STMT 6	6,461.	0.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 7	3,534.	1,587.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		57,793.	38,929.	0.	10,456.
	25 Contributions, gifts, grants paid		455,000.			455,000.
26 Total expenses and disbursements. Add lines 24 and 25		512,793.	38,929.	0.	465,456.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-399,067.				
b Net investment income (if negative, enter -0-)			90,438.			
c Adjusted net income (if negative, enter -0-)			136,267.			

523501

11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

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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

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	239,143.	157,147.	157,147.
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	142,285.	128,667.	138,874.
b	Investments - corporate stock STMT 9	4,226,657.	3,982,365.	4,945,175.
c	Investments - corporate bonds STMT 10	941,585.	882,471.	816,905.
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	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,549,670.	5,150,650.	6,058,101.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	

Net Assets or Fund Balances

	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	-751,728.	-1,150,748.	
30	Total net assets or fund balances	5,549,670.	5,150,650.	
31	Total liabilities and net assets/fund balances	5,549,670.	5,150,650.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,549,670.
2	Enter amount from Part I, line 27a	2	-399,067.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	47.
4	Add lines 1, 2, and 3	4	5,150,650.
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	5,150,650.

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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 (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
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 962,426.		928,783.	-22,541.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-22,541.

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	-22,541.
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	-37,774.

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))
2014	524,526.	7,071,399.	.074176
2013	502,022.	6,864,622.	.073132
2012	484,582.	6,556,179.	.073912
2011	465,315.	6,872,760.	.067704
2010	426,903.	6,578,024.	.064898

2 Total of line 1, column (d)	2	.353822
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.070764
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,633,653.
5 Multiply line 4 by line 3	5	469,424.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	904.
7 Add lines 5 and 6	7	470,328.
8 Enter qualifying distributions from Part XII, line 4	8	465,456.

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	1,809.
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	1,809.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,809.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,584.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 2,584. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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) <u>MN</u>		
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 2015 or the taxable year beginning in 2015 (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)

	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?	X	
Website address N/A		
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 <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, 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?	Yes	No
		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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 2015?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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.

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, foundation managers and their compensation.

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANTS TO CHARITABLE ORGANIZATIONS - SEE ATTACHED SCHEDULE. NUMBER OF ORGANIZATIONS SERVED WAS 33.	455,000.
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.

1	N/A	
		0.
2		
	All other program-related investments. See instructions.	
3		
Total. 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	6,452,932.
b	Average of monthly cash balances	1b	281,741.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,734,673.
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	6,734,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,020.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,633,653.
6	Minimum investment return. Enter 5% of line 5	6	331,683.

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	331,683.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,809.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,809.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	329,874.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	329,874.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	329,874.

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	465,456.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	465,456.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	465,456.

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

Form 990-PF (2015)

WILDEY H MITCHELL FAMILY FOUNDATION

Form 990-PF (2015)

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				329,874.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	102,228.			
b From 2011	127,739.			
c From 2012	161,959.			
d From 2013	165,015.			
e From 2014	179,702.			
f Total of lines 3a through e	736,643.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	465,456.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				329,874.
e Remaining amount distributed out of corpus	135,582.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	872,225.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	102,228.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	769,997.			
10 Analysis of line 9:				
a Excess from 2011	127,739.			
b Excess from 2012	161,959.			
c Excess from 2013	165,015.			
d Excess from 2014	179,702.			
e Excess from 2015	135,582.			

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N/A

- (4) Gross investment income**

[illegible]Form **990-PF** (2015)

WILDEY H MITCHELL FAMILY FOUNDATION

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE			CHARITABLE	455,000.
Total			3a	455,000.
b Approved for future payment				
NONE				
Total			3b	0.

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			
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 23,238.		36,919.	-13,681.
b 878,972.		891,864.	-12,892.
c			-4,451.
d			-2,627.
e			-19,642.
f			-29,464.
g 60,216.			60,216.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** -13,681.
b			-12,892.
c			** -4,451.
d			-2,627.
e			** -19,642.
f			-29,464.
g			60,216.
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	-22,541.
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	-37,774.

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	27.	27.	27.
TOTAL TO PART I, LINE 3	27.	27.	27.

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	7,717.	0.	7,717.	7,717.	7,717.
EQUITIES	181,839.	60,216.	121,623.	121,623.	121,623.
TO PART I, LINE 4	189,556.	60,216.	129,340.	129,340.	129,340.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	6,900.	0.	6,900.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,900.	0.	6,900.

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 - WIPFLI LLP.	5,975.	5,975.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,975.	5,975.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN FEES - WELLS FARGO BANK	41,823.	31,367.	0.	10,456.
TO FORM 990-PF, PG 1, LN 16C	41,823.	31,367.	0.	10,456.

FORM 990-PF	TAXES			STATEMENT 6
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	52.	0.	0.	0.
EXCISE TAX	6,384.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,461.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	78.	0.	0.	0.
INSURANCE	1,869.	0.	0.	0.
MISCELLANEOUS	1,587.	1,587.	0.	0.
TO FORM 990-PF, PG 1, LN 23	3,534.	1,587.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	X		128,667.	138,874.
TOTAL U.S. GOVERNMENT OBLIGATIONS			128,667.	138,874.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			128,667.	138,874.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK - SEE ATTACHED	3,982,365.	4,945,175.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,982,365.	4,945,175.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHED	882,471.	816,905.
TOTAL TO FORM 990-PF, PART II, LINE 10C	882,471.	816,905.

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

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

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



ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

FEDERATED TREAS OBL FD 68

Asset held in Invested Income Portfolio

FEDERATED TREAS OBL FD 68

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CASH			\$977.12	\$977.12	\$0.00		
INCOME			\$977.12	\$977.12	\$0.00		
Total Cash							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	64,824.400		\$64,824.40	\$64,824.40	\$0.00	0.08%	\$1.89
Asset held in Invested Income Portfolio							
FEDERATED TREAS OBL FD 68	91,345.380		91,345.38	91,345.38	0.00	0.08	3.02
Total Money Market			\$156,169.78	\$156,169.78	\$0.00	0.08%	\$4.91
Total Cash & Equivalents			\$157,146.90	\$157,146.90	\$0.00	0.08%	\$4.91

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

GOVT NATL MTG ASSN POOL #455065

DTD 11/01/97

7.0000 11/15/2027

CUSIP: 36208MQ57

MOODY'S RATING: N/A

STANDARD & POOR'S RATING: N/A

GOVT NATL MTG ASSN POOL #528892

DTD 03/01/03 5.0000 03/15/2018

CUSIP: 36212BRM7

MOODY'S RATING: N/A

STANDARD & POOR'S RATING: N/A

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
GOVT NATL MTG ASSN POOL #455065	4,974.300	\$106.115	\$5,278.48	\$4,994.50	\$283.98	6.27%	\$29.02
GOVT NATL MTG ASSN POOL #528892	1,974.570	104.288	2,059.24	2,033.81	25.43	2.99	8.23

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

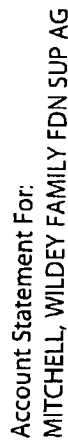


Period Covered: January 1, 2015 - December 31, 2015

ATTACHMENT TO FORM 990-PF
PART II, LINE 10
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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
GOVT NATL MTG ASSN POOL #584350 DTD 04/01/02 5.500 04/15/2017 CUSIP: 36201JEX3 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	1,632,650	101.318	1,654.17	1,634.68	19.49	4.45	7.48
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	6,082,870	102.714	6,247.96	6,166.50	81.46	3.58	22.81
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	4,872,700	106.030	5,166.52	4,865.10	301.42	3.69	20.30
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	4,031,770	102.625	4,137.60	4,103.58	34.02	5.49	20.16
US TREASURY INFLATION BOND DTD 01/15/10 1.375 01/15/2020 CUSIP: 912828MF4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	109,986,000	103.950	114,330.45	104,868.46	9,461.99	0.39	698.61
Total Government Obligations			\$138,874.42	\$128,666.63	\$10,207.79		\$806.61



MITCHELL, WILDEY FAMILY FDN SUP AG

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

ATTACHMENT TO FORM 990-PF

PART II. LINE 10

EIN 41-6222997

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS							
BP CAPITAL MARKETS PLC	50,000,000	\$100.864	\$50,432.00	\$51,395.00	- \$963.00	1.20%	\$187.33
DTD 11/01/11 2.248 11/01/2016 CUSIP: 05565QBT4							
MOODY'S RATING: A2 STANDARD & POOR'S RATING: A							
CISCO SYSTEMS INC	50,000,000	100.858	50,429.00	50,553.18	- 124.18	1.84	354.17
DTD 03/03/14 2.125 03/01/2019 CUSIP: 17275RAR3							
MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA-							
ROYAL BANK OF CANADA	50,000,000	99.018	49,509.00	49,990.50	- 481.50	2.40	343.40
DTD 03/06/15 2.150 03/06/2020 CUSIP: 78012KCB1							
MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA-							
TORONTO-DOMINION BANK	50,000,000	99.725	49,862.50	50,154.00	- 291.50	1.75	243.75
DTD 03/13/15 1.625 03/13/2018 CUSIP: 89114QAZ1							
MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA-							
Total Corporate Obligations			\$200,232.50	\$202,092.68	- \$1,860.18		\$1,128.65

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Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

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

ATTACHMENT TO FORM 990-PF
PART II, LINE 10
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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL MUTUAL FUNDS

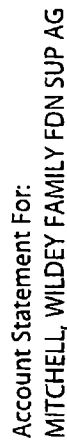
DREYFUS EMERGING MARKETS DEBT LOCAL
CURRENCY FUND CLASS I #6083
SYMBOL: DBIX CUSIP: 261980494

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616
SYMBOL: TGBAX CUSIP: 880208400

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
9,943.754	\$10.430	\$103,713.35	\$146,787.89	-\$43,074.54	0.66%	\$0.00
21,476.566	11.530	247,624.81	268,590.26	-20,965.45	3.38	0.00
		\$351,338.16	\$415,378.15	-\$64,039.99	2.58%	\$0.00
		\$955,779.25	\$1,011,137.46	-\$55,358.21		\$1,935.26



Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG

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

ATTACHMENT TO FORM 990-PF
PART II, LINE 10
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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
Equities							
CONSUMER DISCRETIONARY							
AMAZON.COM INC COM	42,000	\$675.890	\$28,387.38	\$5,140.75	\$23,246.63	0.00%	\$0.00
AMAZON.COM INC COM SYMBOL: AMZN CUSIP: 023135106							
CHIPOTLE MEXICAN GRILL INC	17,000	479.850	8,157.45	6,270.34	1,887.11	0.00	0.00
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL: CMG CUSIP: 169656105							
HOME DEPOT INC	219,000	132.250	28,962.75	15,585.61	13,377.14	1.78	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102							
MCGRAW-HILL FINANCIAL INC	135,000	98.580	13,308.30	12,227.17	1,081.13	1.34	0.00
MCGRAW-HILL FINANCIAL INC SYMBOL: MHI CUSIP: 580645109							
NIKE INC CL B	334,000	62.500	20,875.00	18,893.66	1,981.34	1.02	53.44
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103							
STARBUCKS CORP COM	354,000	60.030	21,250.62	9,578.27	11,672.35	1.33	0.00
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109							
THE PRICELINE GROUP INC.	17,000	1,274.950	21,674.15	9,479.49	12,194.66	0.00	0.00
THE PRICELINE GROUP INC. SYMBOL: PCLN CUSIP: 741503403							
TRACTOR SUPPLY CO COM	324,000	85.500	27,702.00	2,802.46	24,899.54	0.94	0.00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106							
Total Consumer Discretionary							
			\$170,317.65	\$79,977.75	\$90,339.90	0.85%	\$53.44
CONSUMER STAPLES							
CONSTELLATION BRANDS INC	110,000	\$142.440	\$15,668.40	\$10,969.28	\$4,699.12	0.87%	\$0.00
CONSTELLATION BRANDS INC SYMBOL: STZ CUSIP: 21036P108							
ESTEE LAUDER COMPANIES INC	185,000	88.060	16,291.10	11,225.99	5,065.11	1.36	0.00
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104							
MONDELEZ INTERNATIONAL INC	330,000	44.840	14,797.20	10,245.88	4,551.32	1.52	56.10
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105							
MONSTER BEVERAGE CORP	140,000	148.960	20,854.40	7,236.67	13,617.73	0.00	0.00
MONSTER BEVERAGE CORP SYMBOL: MNST CUSIP: 61174X109							
WHITEWAVE FOODS CO	329,000	38.910	12,801.39	6,860.43	5,940.96	0.00	0.00
WHITEWAVE FOODS CO SYMBOL: WWAV CUSIP: 966244105							
Total Consumer Staples							
			\$80,412.49	\$46,538.25	\$33,874.24	0.72%	\$56.10
12 of 108							

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

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

ATTACHMENT TO FORM 990-PF
PART II, LINE 10
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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
ENERGY							
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605PT01	122.000	\$92.860	\$11,328.92	\$11,694.64	- \$365.72	0.00%	\$0.00
Total Energy			\$11,328.92	\$11,694.64	- \$365.72	0.00%	\$0.00
FINANCIALS							
INTERCONTINENTAL EXCHANGE, INC SYMBOL: ICE CUSIP: 45866F104	62.000	\$256.260	\$15,888.12	\$4,014.69	\$11,873.43	1.17%	\$0.00
Total Financials			\$15,888.12	\$4,014.69	\$11,873.43	1.17%	\$0.00
HEALTH CARE							
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	84.000	\$190.750	\$16,023.00	\$7,932.73	\$8,090.27	0.00%	\$0.00
ALIGN TECHNOLOGY INC SYMBOL: ALGN CUSIP: 016255101	206.000	65.850	13,565.10	12,878.85	686.25	0.00	0.00
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107	919.000	18.440	16,946.36	16,429.35	517.01	0.00	0.00
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108	196.000	89.270	17,496.92	15,094.20	2,402.72	1.73	75.85
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	175.000	119.760	20,958.00	5,832.24	15,125.76	0.00	0.00
CERNER CORP COM SYMBOL: CERN CUSIP 156782104	222.000	60.170	13,357.74	8,889.66	4,468.08	0.00	0.00
TEAM HEALTH HOLDINGS INC SYMBOL: TMH CUSIP: 87817A107	283.000	43.890	12,420.87	11,532.51	888.36	0.00	0.00
Total Health Care			\$110,767.99	\$78,589.54	\$32,178.45	0.27%	\$75.85

Account Statement For:

MITCHELL, WILDEY FAMILY FDN SUP AG



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

ATTACHMENT TO FORM 990-PF
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	141.000	\$92.880	\$13,096.08	\$3,831.19	\$9,264.89	0.58%	\$19.04
FORTUNE BRANDS HOME & SECURITY SYMBOL: FBHS CUSIP: 34964CT06	335.000	55.500	18,592.50	11,247.57	7,344.93	1.15	0.00
MIDDLEBY CORP COM SYMBOL: MIDD CUSIP: 596278101	115.000	107.870	12,405.05	12,340.82	64.23	0.00	0.00
STERICYCLE INC COM SYMBOL: SRCL CUSIP: 858912108	154.000	120.600	18,572.40	12,531.85	6,040.55	0.00	0.00
TRANSIDIGM GROUP INC COM SYMBOL: TDG CUSIP: 893641100	59.000	228.450	13,478.55	13,310.31	168.24	0.00	0.00
VERISK ANALYTICS INC SYMBOL: VRSK CUSIP: 92345Y106	166.000	76.880	12,762.08	12,166.51	595.57	0.00	0.00
Total Industrials			\$88,906.66	\$65,428.25	\$23,478.41	0.33%	\$19.04

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

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

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

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
Equities (continued)							
INFORMATION TECHNOLOGY							
ALPHABET INC CL C SYMBOL: GOOG CUSIP: 02079K107	71.000	\$758.880	\$53,880.48	\$31,738.68	\$22,141.80	0.00%	\$0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100	534.000	105.260	56,208.84	19,274.98	36,933.86	1.98	0.00
FACEBOOK INC SYMBOL: FB CUSIP: 30303M102	342.000	104.660	35,793.72	18,695.41	17,098.31	0.00	0.00
INTUIT COM SYMBOL: INTU CUSIP: 461202103	91.000	96.500	8,781.50	4,973.36	3,808.14	1.24	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	395.000	55.480	21,914.60	13,759.39	8,155.21	2.60	0.00
PALO ALTO NETWORKS INC SYMBOL: PANW CUSIP: 697435105	45.000	176.140	7,926.30	8,140.47	- 214.17	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302	255.000	78.400	19,992.00	14,507.61	5,484.39	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	418.000	77.550	32,415.90	21,956.52	10,459.38	0.72	0.00
Total Information Technology			\$236,913.34	\$133,046.42	\$103,866.92	0.85%	\$0.00
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	130.000	\$114.380	\$14,869.40	\$5,507.31	\$9,362.09	1.22%	\$45.50
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	147.000	98.520	14,482.44	12,293.19	2,189.25	2.19	0.00
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107	150.000	98.820	14,823.00	15,280.57	- 457.57	1.46	0.00
Total Materials			\$44,174.84	\$33,081.07	\$11,093.77	1.62%	\$45.50

ATTACHMENT TO FORM 990-PF
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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	118.000	\$104.500	\$12,331.00	\$4,345.83	\$7,985.17	2.10%	\$0.00
ALLERGAN PLC CUSIP: G0177J108	55.000	312.500	17,187.50	16,855.38	332.12	0.00	0.00
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	87.000	140.560	12,228.72	8,925.21	3,303.51	0.00	0.00
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP: G66721104	310.000	58.600	18,166.00	17,006.29	1,159.71	0.00	0.00
NXP SEMICONDUCTORS NV CUSIP: N6596X109	163.000	84.250	13,732.75	11,529.12	2,203.63	0.00	0.00
PERRIGO CO PLC CUSIP: G97822103	82.000	144.700	11,865.40	12,755.94	- 890.54	0.35	0.00
Total International Equities			\$85,511.97	\$71,417.77	\$14,093.60	0.35%	\$0.00
DOMESTIC MUTUAL FUNDS							
DODGE & COX STOCK FUND #145 SYMBOL: DODGX CUSIP: 256219106	3,874.888	\$162.770	\$630,715.52	\$368,306.35	\$262,409.17	1.61%	\$0.00
ISHARES RUSSELL MID-CAP GROWTH SYMBOL: IWP CUSIP: 464287481	1,950.000	91.920	179,244.00	91,182.00	88,062.00	0.98	0.00
ISHARES RUSSELL 1000 GROWTH ETF SYMBOL: IWF CUSIP: 464287614	1,300.000	99.480	129,324.00	83,707.00	45,617.00	1.37	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655	2,850.000	112.620	320,967.00	226,878.22	94,088.78	1.54	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLVMX CUSIP: 339128100	8,087.046	33.970	274,716.95	172,113.00	102,603.95	0.93	0.00
Total Domestic Mutual Funds			\$1,534,967.47	\$942,186.57	\$592,780.90	1.38%	\$0.00

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

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

ATTACHMENT TO FORM 990-PF
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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND #1048	9,349.647	\$36.480	\$341,075.12	\$242,471.97	\$98,603.15	2.30%	\$0.00
SYMBOL: DODFX CUSIP: 256206103							
ISHARES MSCI EAFE ETF	675.000	58.720	39,636.00	35,619.01	4,016.99	2.76	0.00
SYMBOL: EFA CUSIP: 464287465							
ISHARES MSCI EAFE GROWTH ETF	4,300.000	67.140	288,702.00	318,329.00	-29,627.00	1.75	0.00
SYMBOL: EFG CUSIP: 464288885							
ISHARES MSCI EMERGING MARKETS	11,855.000	32.190	381,612.45	406,335.13	-24,722.68	2.49	0.00
SYMBOL: EEM CUSIP: 464287234							
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799	5,132.153	29.980	153,861.95	200,000.00	-46,138.05	0.99	0.00
SYMBOL: ODVIX CUSIP: 683974604							
Total International Mutual Funds			\$1,204,887.52	\$1,202,755.11	\$2,132.41	2.08%	\$0.00
Total Equities			\$3,584,076.37	\$2,668,730.06	\$915,346.31	1.45%	\$249.93

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

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

ATTACHMENT TO FORM 990-PF
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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	26,349.374	\$10.180	\$268,236.63	\$267,895.48	\$341.15	0.00%	\$0.00
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	30,277.331	10.640	322,150.80	342,088.40	- 19,937.60	0.00	0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581	6,622.517	14.910	98,741.73	100,000.00	- 1,258.27	0.00	0.00
Total Other			\$689,129.16	\$705,983.88	-\$20,854.72	0.00%	\$0.00
Total Complementary Strategies			\$689,129.16	\$705,983.88	-\$20,854.72	0.00%	\$0.00

Account Statement For:
MITCHELL, WILDEY FAMILY FDN SUP AG

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

ATTACHMENT TO FORM 990-PF
PART II, LINE 10
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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	11,550.000	\$13.360	\$154,308.00	134,017.38	-\$141,314.38	0.00%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	4,948.000	39.120	193,565.76	205,193.01	-11,627.25	2.94	0.00
SPDR DOW JONES REIT ETF SYMBOL: RWR CUSIP: 78464A607	3,537.000	91.630	324,095.31	264,440.27	59,655.04	3.17	0.00
Total Real Asset Funds			\$671,969.07	603,650.66	-\$93,286.59	2.38%	\$0.00
Total Real Assets			\$671,969.07	603,650.66	-\$93,286.59	2.38%	\$0.00
TOTAL ASSETS							
			\$6,058,100.75	5,150,648.96	\$745,846.79		\$2,190.10

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

2015

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

Date	Return ID	Name	Status	Comments
06/23/2016 03 54 PM	2015I EMP3335-WG V1	GRAVELLE, WILLIAM J	Exception Occurred	EMP3335-WG-You have attempted to export a return and another return already exists with this SSN/EIN Please update the SSN/EIN in Tax Preparation to be a unique SSN/EIN and re-export the return
06/22/2016 07 54 AM	2015I 414048 V1	Watts, Sheldon J	Upload successful	
06/22/2016 08 06 AM	2015X 208449 V1	WOOD CITY RIDERS SNOWMOBILE CLUB	Upload successful	
06/22/2016 08 10 AM	2015P 208240 V1	LSW	Upload successful	
06/22/2016 08 13 AM	2015I 255130 V1	Luke, Richard C	Upload successful	
06/22/2016 09 21 AM	2015X 200973 V1	DULUTH SUPERIOR AREA COMMUNITY FOUNDATION	Upload successful	