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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation The Wilke Family Foundation	**A Employer identification number** 26-1207948
Number and street (or P O box number if mail is not delivered to street address) c/o Foundation Source 501 Silversid — Room/suite	**B** Telephone number (see page 10 of the instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington, DE 198091377	**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 ▶ ☐
H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,563,018 — **J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _ *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,040,077			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,568	1,568		
	4	Dividends and interest from securities	67,730	67,730		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,246			
	b	Gross sales price for all assets on line 6a 1,163,280				
	7	Capital gain net income (from Part IV, line 2)		62,246		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,171,621	131,544		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	6,845	6,845		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	8,947			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,936	19		14,917
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,728	6,864		14,917
	25	Contributions, gifts, grants paid	177,800			177,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	208,528	6,864		192,717
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,963,093			
	b	**Net investment income** (if negative, enter -0-)		124,680		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,397,064	661,429	661,429
	3	Accounts receivable ▶ ______			
		Less allowance for doubtful accounts ▶ ______	1,678		
	4	Pledges receivable ▶ ______			
		Less allowance for doubtful accounts ▶ ______			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______			
		Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	816,696	773,116	778,253
	b	Investments—corporate stock (attach schedule)	528,594	3,155,089	3,911,349
	c	Investments—corporate bonds (attach schedule)	97,666	215,157	211,987
	11	Investments—land, buildings, and equipment basis ▶ ______			
		Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ______			
		Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,841,698	4,804,791	5,563,018
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,841,698	4,804,791	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,841,698	4,804,791	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,841,698	4,804,791	

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	2,841,698
2	Enter amount from Part I, line 27a	2	1,963,093
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	4,804,791
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,804,791

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)
1 a	Publicly-traded Securities			
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	1,163,280		1,101,034	62,246
b				
c				
d				
e				

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				62,246
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	62,246
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	145,356	905,732	000 160485
2008	197,005	434,521	000 453384
2007			
2006			
2005			

2	**Total** of line 1, column (d).	2	000 613869
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	000 204623
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	3,321,671
5	Multiply line 4 by line 3.	5	679,690
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,247
7	Add lines 5 and 6.	7	680,937
8	Enter qualifying distributions from Part XII, line 4.	8	192,717

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,494
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	
3	Add lines 1 and 2		3	2,494
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,494
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,300		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,194		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,494
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶co Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Liesl D Wilke c/o Foundation Source 501 Silversid Wilmington, DE 19809	President / Director / Secretary 001 00	0		
Jeffrey Allan Wilke c/o Foundation Source 501 Silversid Wilmington, DE 19809	Vice President / Director 001 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,685,997
b	Average of monthly cash balances	1b	686,258
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,372,255
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,372,255
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	50,584
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,321,671
6	**Minimum investment return.** Enter 5% of line 5	6	166,084

Part XI Distributable Amount (see page 25 of the 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	166,084
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,494		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,494
3	Distributable amount before adjustments Subtract line 2c from line 1			3	163,590
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	163,590
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	163,590

Part XII Qualifying Distributions (see page 25 of the 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	192,717
b	Program-related investments—total from Part IX-B	1b	
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	192,717
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	192,717

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					163,590
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005.					
b From 2006.					
c From 2007.					
d From 2008.	177,773				
e From 2009.	110,669				
f **Total** of lines 3a through e.		288,442			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 192,717					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2010 distributable amount.					163,590
e Remaining amount distributed out of corpus		29,127			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		317,569			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		317,569			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .					
c Excess from 2008. . . .	177,773				
d Excess from 2009. . . .	110,669				
e Excess from 2010. . . .	29,127				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				177,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,568	
4 Dividends and interest from securities			14	67,730	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	62,246	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				131,544	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 131,544

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2011-07-27	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	Jeffrey D Haskell	2011-07-27		
Firm's name	Foundation Source		Firm's EIN	
Firm's address	55 Walls Drive Fairfield, CT 06824		Phone no (800) 839-1754	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491217004031

Schedule B **(Form 990, 990-EZ, or 990-PF)** Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ **Attach to Form 990, 990-EZ, or 990-PF.**	OMB No 1545-0047 **2010**

Name of organization	**Employer identification number**
The Wilke Family Foundation	26-1207948

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the $33^{1}/3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Wilke Family Foundation

Employer identification number
26-1207948

Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
0001	Wilke Jeffrey Allan 7442 North Mercer Way Mercer Island, WA 98040	$ 2,040,077	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
The Wilke Family Foundation	26-1207948

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
____	See Additional Data Table	$ ____	____
____		$ ____	____
____		$ ____	____
____		$ ____	____
____		$ ____	____
____		$ ____	____

Name of organization	Employer identification number
The Wilke Family Foundation	26-1207948

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Additional Data

Software ID: 10000149
Software Version: 2010.2.15
EIN: 26-1207948
Name: The Wilke Family Foundation

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	ENSIGN RESOURCE SERVICE GROUP INC	$ 10,184	2010-12-01
0001	APPLE INC	$ 31,638	2010-12-01
0001	AMERICAN TOWER CORP CL A	$ 41,000	2010-12-01
0001	ATHEROS COMMUNICATIONS, INC	$ 45,051	2010-12-01
0001	AXA ADS	$ 8,308	2010-12-01
0001	BAE SYSTEMS PLC SP/AR	$ 32,764	2010-12-01
0001	BROOKFIELD ASSET MANAGEMENT CL A	$ 24,996	2010-12-01
0001	BASF AG SPONS ADR	$ 69,728	2010-12-01
0001	BHP BILLITON LIMITED	$ 120,346	2010-12-01
0001	BAIDU COM - ADR	$ 55,604	2010-12-01
0001	PEABODY ENERGY CORP	$ 30,263	2010-12-01
0001	COOPER INDUSTRIES PLC	$ 90,388	2010-12-01
0001	CROWN CASTLE INTL	$ 63,075	2010-12-01
0001	CELGENE CORP	$ 12,067	2010-12-01
0001	CORE LABRATORIES	$ 3,495	2010-12-01

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	CANADIAN NATL RAILWAY CO	$ 43,738	2010-12-01
0001	CANADIAN PACIFIC RAILWAY LTD	$ 47,096	2010-12-01
0001	FEDEX CORPORATION COMMON STOCK	$ 11,286	2010-12-01
0001	GENERAL ELECTRIC CO	$ 177,815	2010-12-01
0001	GOOGLE INC CL A	$ 11,340	2010-12-01
0001	INGERSOL-RAND PLC	$ 6,308	2010-12-01
0001	COCA-COLA CO	$ 22,510	2010-12-01
0001	THE MOSAIC CO	$ 61,829	2010-12-01
0001	NORFOLK SOUTHERN CORP	$ 33,756	2010-12-01
0001	NESTLE S A	$ 91,708	2010-12-01
0001	POTASH CORPORATION OF SASKATCHEWAN INC	$ 241,920	2010-12-01
0001	PARTNERRE LTD COM	$ 13,700	2010-12-01
0001	TRANSOCEAN LTD	$ 16,929	2010-12-01
0001	SCHLUMBERGER LTD	$ 207,270	2010-12-01
0001	SUNCOR ENERGY INC	$ 125,943	2010-12-01

Form 990 Schedule B, Part II - Noncash Property (see instructions):

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
0001	VALE SA	$ 2,778	2010-12-01
0001	WELLS FARGO & CO	$ 51,563	2010-12-01
0001	WEATHERFORD INTL NEW	$ 182,257	2010-12-01
0001	UNITED STATES STEEL CORP	$ 49,925	2010-12-01
0001	YARA INTERNATIONAL ASA	$ 1,503	2010-12-01

TY 2010 General Explanation Attachment

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 10000149

Software Version: 2010.2.15

Identifier	Return Reference	Explanation

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TY 2010 Investments Corporate Bonds Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 10000149

Software Version: 2010.2.15

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS SR NT - 6.600 - 01/15/2012 38141GBU7 10000000.00%	107,120	105,687
JPMORGAN CHASE CO 6.62500 03/15/2012GLBL SB N 46625HAN0 10000000.00%	108,037	106,300

TY 2010 Investments Corporate Stock Schedule

Name: The Wilke Family Foundation
EIN: 26-1207948
Software ID: 10000149
Software Version: 2010.2.15

Name of Stock	End of Year Book Value	End of Year Fair Market Value
52 shares of ACADIA RLTY TR AKR	954	948
29 shares of ALEXANDRIA REAL ESTATE EQUITIES INC ARE	2,108	2,125
5000 shares of AMAZON COM AMZN	328,674	899,999
800 shares of AMERICAN TOWER CORP CL A AMT	41,000	41,312
100 shares of APPLE INC. AAPL	31,638	32,256
1340 shares of ATHEROS COMMUNICATIONS, INC ATHR	45,051	48,133
19 shares of AVALONBAY CMNTYS INC AVB	2,119	2,138
670 shares of AXA ADS AXAHY.PK	10,757	11,156
1610 shares of BAE SYSTEMS PLC SP/AR BAESY.PK	32,764	33,569
520 shares of BAIDU.COM - ADR BIDU	55,604	50,196
985 shares of BASF AG SPONS ADR BASFY.PK	74,850	78,761
1570 shares of BHP BILLITON LIMITED BHP	132,438	145,884
86 shares of BIOMED RLTY TR INC BMR	1,596	1,604
31 shares of BOSTON PPTYS INC BXP	2,682	2,669
85 shares of BRITISH AMERICAN TOBACCO PLC BTI	5,796	6,605
935 shares of BROOKFIELD ASSET MANAGEMENT CL A BAM	27,460	31,126
80 shares of CAMDEN PPTY TR CPT	4,275	4,318
775 shares of CANADIAN NATL RAILWAY CO CNI	50,080	51,514
225 shares of CANADIAN NATURAL RESOURCES LTD CNQ	9,115	9,995
875 shares of CANADIAN PACIFIC RAILWAY LTD CP	55,696	56,709
200 shares of CELGENE CORP CELG	12,067	11,828
350 shares of COCA-COLA CO KO	22,510	23,020
1765 shares of COOPER INDUSTRIES PLC CBE	97,208	102,882
80 shares of CORE LABRATORIES CLB	6,089	7,124
24 shares of CORP OFFICE PPTY TR OFC	854	839
1500 shares of CROWN CASTLE INTL CCI	63,075	65,745
110 shares of DCT INDUSTRIAL TRUST INC DCT	582	584
95 shares of DIAGEO PLC ADS DEO	6,318	7,061
107 shares of DIAMONDROCK HOSP CO DRH	1,286	1,284
71 shares of DIGITAL RLTY TR INC DLR	3,552	3,659

Name of Stock	End of Year Book Value	End of Year Fair Market Value
43 shares of DUKE REALTY CORPORATION DRE	525	536
860 shares of ENSIGN RESOURCE SERVICE GROUP INC ESVIF.PK	11,398	13,124
57 shares of EQUITY RESIDENTIAL PPTYS TR EQR	2,942	2,961
30 shares of ESSEX PRTY TR INC ESS	3,448	3,427
55 shares of EXTRA SPACE STORAGE EXR	956	957
120 shares of FEDEX CORPORATION COMMON STOCK FDX	11,286	11,161
20 shares of FINNING INTL INC FINGF.PK	529	549
11000 shares of GENERAL ELECTRIC CO GE	177,815	201,190
2000 shares of GOLDMAN SACHS DEP SH GS-PD	36,240	43,040
20 shares of GOOGLE INC CL A GOOG	11,340	11,879
8012 shares of GS LOCAL EMERGING MARKETS DEBT FUND CLA GAMDX	76,430	76,273
101 shares of HEALTH CARE REIT INC. HCN	4,784	4,812
89 shares of HERSHA HOSPITALITY TRUST HT	582	587
307 shares of HOST HOTELS RESORTS INC HST	5,460	5,486
330 shares of INGERSOL-RAND PLC IR	12,700	15,540
29 shares of KILROY REALTY CP KRC	1,059	1,058
275 shares of KIMCO RLTY CORP KIM	4,931	4,961
38 shares of LASALLE HOTEL PROP LHO	1,012	1,003
125 shares of MANULIFE FIN CORP MFC	2,423	2,148
27 shares of MARRIOTT INTERNATIONAL INC. CL A MAR	1,124	1,122
18 shares of MID AMER APT COMMUN MAA	1,146	1,143
590 shares of NABORS INDUSTRIES LTD NBR	11,818	13,841
46 shares of NATIONWIDE HEALTH PPTYS INC. NHP	1,615	1,673
1870 shares of NESTLE S.A. NSRGY.PK	101,868	109,993
410 shares of NOBLE CORPORATION NE	16,294	14,666
550 shares of NORFOLK SOUTHERN CORP NSC	33,756	34,551
90 shares of NOVARTIS AG ADR NVS	4,931	5,306
38 shares of OMEGA HEALTHCARE INV OHI	849	853
205 shares of PARTNERRE LTD. COM PRE	16,062	16,472
500 shares of PEABODY ENERGY CORP BTU	30,263	31,990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
62 shares of PIEDMONT OFFICE REALTY TRUST INC COMMON STOCK PDM	1,253	1,249
1770 shares of POTASH CORPORATION OF SASKATCHEWAN INC POT	253,467	274,048
332 shares of PROLOGIS PLD	4,766	4,794
63 shares of RETAIL OPPORTUNITY INVESTMENTS CORP ROIC	614	624
220 shares of RIO TINTO PLC SPONSORED ADR RIO	12,279	15,765
2799 shares of SCHLUMBERGER LTD SLB	219,891	233,717
107 shares of SIMON PPTY GROUP INC NEW SPG	10,606	10,645
36 shares of SL GREEN RLTY CORP SLG	2,419	2,430
25 shares of SOVRAN STORAGE SSS	919	920
14 shares of STARWOOD HOTELS RESORTS HOT	849	851
4045 shares of SUNCOR ENERGY INC SU	138,069	154,883
3157 shares of T. ROWE PRICE INSTL EMERG IEMFX	100,000	101,578
26638 shares of T. ROWE PRICE INSTL HIGH YIELD MUTUAL FUND CLASS I TRHYX	260,255	261,319
145 shares of TALISMAN ENERGY INC TLM	2,450	3,218
225 shares of TENARIS SA-ADR TS	9,791	11,021
920 shares of THE MOSAIC CO MOS	61,829	70,251
440 shares of TRANSOCEAN LTD. RIG	32,451	30,584
320 shares of UBS AG UBS	4,938	5,270
78 shares of UDR INC UDR	1,820	1,835
185 shares of UNILEVER N V N Y UN	5,592	5,809
1000 shares of UNITED STATES STEEL CORP X	49,925	58,420
405 shares of VALE SA VALE	12,466	14,001
8 shares of VENTAS INC VTR	419	420
58 shares of VORNADO RLTY TR VNO	4,820	4,833
47 shares of WASH REAL EST INV TR MARYLAND WRE	1,449	1,457
9370 shares of WEATHERFORD INTL NEW WFT	194,463	213,636
1875 shares of WELLS FARGO CO. WFC	51,563	58,106
40 shares of YARA INTERNATIONAL ASA YARIY.PK	1,942	2,320

TY 2010 Investments Government Obligations Schedule

Name:	The Wilke Family Foundation
EIN:	26-1207948
Software ID:	10000149
Software Version:	2010.2.15
US Government Securities - End of Year Book Value:	773,116
US Government Securities - End of Year Fair Market Value:	778,253
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2010 Other Expenses Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 10000149

Software Version: 2010.2.15

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	14,917			14,917
Bank Charge	19	19		

TY 2010 Other Professional Fees Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 10000149

Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	6,845	6,845		

TY 2010 Taxes Schedule

Name: The Wilke Family Foundation
EIN: 26-1207948
Software ID: 10000149
Software Version: 2010.2.15

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated tax for 2010	1,300	0	0	0
Excise tax for 2009	7,647	0	0	0

Additional Data

Software ID:	10000149
Software Version:	2010.2.15
EIN:	26-1207948
Name:	The Wilke Family Foundation
Part VI Line 7 - Tax Paid Original Return:	2494

Form 990PF Part XV Line 1a - 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).

Jeffrey Allan Wilke
Liesl D Wilke

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	N/A	509(a)(1)	Gala 5K, EA Thornton Scholarship 5K Matching Initiative Program 10K	20,000
EASTER SEALS WASHINGTON 220 W MERCER ST STE 120-W SEATTLE, WA 98119	N/A	509(a)(1)	General Unrestricted	1,000
EASTSIDE PREPARATORY SCHOOL 10635 NE 38TH PL KIRKLAND, WA 98033	N/A	509(a)(1)	General Unrestricted	13,000
HARVEY MUDD COLLEGE 301 PLATT BLVD CLAREMONT, CA 91711	N/A	509(a)(1)	Presidential Scholar Scholarship	20,000
HENRY GALLERY ASSOCIATION INC PO BOX 351410 SEATTLE, WA 98195	N/A	509(a)(1)	General Unrestricted	1,000
JUNIOR ACHIEVEMENT OF WASHINGTON 1700 WESTLAKE AVE N STE 400 SEATTLE, WA 98109	N/A	509(a)(1)	General Unrestricted	1,000
LIFE SUPPORT PO BOX 264 S CLE ELUM, WA 98943	N/A	509(a)(1)	General Unrestricted	6,000
MAKE-A-WISH FOUNDATION OF ALASKA MO NORTHERN IDAHO WASHINGTON 811 1ST A SEATTLE, WA 98104	N/A	509(a)(1)	General Unrestricted	2,500
MAKE-A-WISH FOUNDATION OF ALASKA MO NORTHERN IDAHO WASHINGTON 811 1ST A SEATTLE, WA 98104	N/A	509(a)(1)	Charitable Event	500
MASSACHUSETTS INSTITUTE OF TECH 238 MAIN ST MIT RM E48-200 CAMBRIDGE, MA 02139	N/A	509(a)(1)	Jeffrey A Wilke 1993 Fund	16,000
MASSACHUSETTS INSTITUTE OF TECH 238 MAIN ST MIT RM E48-200 CAMBRIDGE, MA 02139	N/A	509(a)(1)	Sloan New Building Fund	14,000
MERCER ISLAND SCHOOLS FOUNDATION PO BOX 1243 MERCER ISLAND, WA 98040	N/A	509(a)(1)	General Unrestricted	1,000
NARRATIVE MAGAZINE INC PO BOX 29272 SAN FRANCISCO, CA 94129	N/A	509(a)(1)	General Unrestricted	50,000
PRINCETON UNIVERSITY - ANNUAL GIVIN GIFT RECORDS BOX 5357 PRINCETON, NJ 08543	N/A	509(a)(1)	General Unrestricted	20,000
SCHOLARSHIP AMERICA INC 1 SCHOLARSHIP WAY ST PETER, MN 56082	N/A	509(a)(2)	I AM Scholarship Fund	5,000
Total . . . . ▶ **3a**				177,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEATTLE CHILDRENS THEATRE ASSOCIATI 201 THOMAS ST SEATTLE, WA 98109	N/A	509(a)(1)	General Unrestricted	250
THE MOYER FOUNDATION 2426 32ND AVE W STE 200 SEATTLE, WA 98199	N/A	509(a)(1)	General Unrestricted	3,400
UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 359505 SEATTLE, WA 98195	N/A	509(a)(1)	Institute for Prostate Cancer Research	3,150
Total . . . . ▶ **3a**				177,800