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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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) Room/suite
Foundation Source 501 Silverside Rd

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 ▶ ☐
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 ▶ ☐

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)* ▶$ 5,484,376

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) (see page 11 of the instructions))*

			(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	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	152,521	152,521		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	965,455			
	b	Gross sales price for all assets on line 6a 5,981,243				
	7	Capital gain net income (from Part IV, line 2) . .		2,159,910		
	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	1,117,976	2,312,431		
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)	23,108	23,108		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	16,276	2,782		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule).	25,954	519		25,435
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,338	26,409		25,435
	25	Contributions, gifts, grants paid.	290,183			290,183
	26	**Total expenses and disbursements.** Add lines 24 and 25	355,521	26,409		315,618
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	762,455			
	b	**Net investment income** (if negative, enter -0-)		2,286,022		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2011)

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	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	661,429	539,234	539,234
	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 (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)	773,116	541,073	539,840
	b	Investments—corporate stock (attach schedule)	3,155,089	3,000,099	2,972,967
	c	Investments—corporate bonds (attach schedule)	215,157	1,486,840	1,432,335
	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)	4,804,791	5,567,246	5,484,376
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	4,804,791	5,567,246	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,804,791	5,567,246	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,804,791	5,567,246	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,804,791
2	Enter amount from Part I, line 27a	2	762,455
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,567,246
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	5,567,246

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	5,981,243		3,821,333	2,159,910
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,159,910
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	2,159,910
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))
2010	192,717	3,321,671	000 058018
2009	145,356	905,732	000 160485
2008	197,005	434,521	000 453384
2007			
2006			

2	**Total** of line 1, column (d).	2	000 671887
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 167972
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,488,956
5	Multiply line 4 by line 3.	5	921,991
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,860
7	Add lines 5 and 6.	7	944,851
8	Enter qualifying distributions from Part XII, line 4.	8	315,618

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	45,720
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	45,720
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	45,720
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,300		
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	12,300
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	33,420
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 2012 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 2011 or the taxable year beginning in 2011 (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)*

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 2011, 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)*	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 2011?	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
Jeffrey Allan Wilke Foundation Source 501 Silverside Rd Wilmington, DE 19809	Vice President / Director 001 00	0		
Liesl D Wilke Foundation Source 501 Silverside Rd Wilmington, DE 19809	President / Director / Secretary 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 23 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	4,950,670
b	Average of monthly cash balances	1b	621,874
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	5,572,544
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	5,572,544
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	83,588
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,488,956
6	**Minimum investment return.** Enter 5% of line 5	6	274,448

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	274,448
2a	Tax on investment income for 2011 from Part VI, line 5	2a	45,720		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	45,720
3	Distributable amount before adjustments Subtract line 2c from line 1			3	228,728
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	228,728
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	228,728

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	315,618
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	315,618
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	315,618

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					228,728
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.					
c From 2008.	177,773				
d From 2009.	110,669				
e From 2010.	29,127				
f **Total** of lines 3a through e.		317,569			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 315,618					
a Applied to 2010, 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 2011 distributable amount.					228,728
e Remaining amount distributed out of corpus		86,890			
5 Excess distributions carryover applied to 2011 *(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		404,459			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		404,459			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .	177,773				
c Excess from 2009. . . .	110,669				
d Excess from 2010. . . .	29,127				
e Excess from 2011. . . .	86,890				

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 2011, 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			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 TableSee Additional Data Table				
Total . . . . ▶ **3a**				290,183
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					
4 Dividends and interest from securities. . . .			14	152,521	
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	965,455	
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). .				1,117,976	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,117,976

(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

****** | 2012-05-02 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	Jeffrey D Haskell	2012-05-02		
Firm's name	Foundation Source		Firm's EIN	
Firm's address	55 Walls Drive Fairfield, CT 06824		Phone no (800) 839-1754	

May the IRS discuss this return with the preparer shown above? See instructions. ☑ Yes ☐ No

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TY 2011 General Explanation Attachment

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation

TY 2011 Investments Corporate Bonds Schedule

Name: The Wilke Family Foundation
EIN: 26-1207948
Software ID: 11000218
Software Version: 2011.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CA INC SR NT 144A 6.12500 12/01/2014 12673PAB1 10000000.00%	112,045	111,110
COMCAST CORP NEW NT 5.30 01/15/2014 20030NAE1 10000000.00%	109,533	107,827
DIRECTV HLDGS LLC / DIRECTV 7.625 05/15/2016 S 25459HAG0 10000000.00%	112,593	106,100
EIB - 4.250 - 07/15/2013 298785ER3 10000000.00%	107,583	104,672
EXPRESS SCRIPTS INC - 3.125 - 05/15/2016 302182AF7 10000000.00%	99,597	100,554
GOLDMAN SACHS SR NT - 6.600 - 01/15/2012 38141GBU7 10000000.00%	107,120	100,126
JEFFERIES GROUP INC NEW - 3.875 - 11/09/2015 472319AJ1 10000000.00%	100,600	88,500
JPMORGAN CHASE - 6.625 - 03/15/2012 46625HAN0 10000000.00%	108,037	101,004
JPMORGAN CHASE CO - 2.600 - 01/15/2016 46625HHW3 10000000.00%	97,754	98,536
KREDITANSTALT FUR WIEDERAUFBAU -4.375-07/21/2015 500769BH6 10000000.00%	110,390	111,185
LEXMARK INTL INC NOTES 05.90000 06/01/2013 529772AD7 10000000.00%	106,990	104,530
MORGAN STANLEY SR NT-F - 4.200 - 11/20/2014 61747YCK9 10000000.00%	103,880	96,444
TD AMERITRADE HOLDING CORP - 4.150 - 12/01/2014 87236YAB4 10000000.00%	104,215	105,689
TELECOM ITALIA 5.25 11-15-2013 87927VAE8 10000000.00%	106,503	96,058

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130015432

TY 2011 Investments Corporate Stock Schedule

Name: The Wilke Family Foundation
EIN: 26-1207948
Software ID: 11000218
Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
361 shares of 3M CO MMM	30,644	29,505
265 shares of ABB LTD. ABB	6,420	4,990
418 shares of ABBOTT LABS ABT	20,053	23,504
54 shares of ACADIA RLTY TR AKR	988	1,088
2051 shares of AES CORP AES	22,401	24,284
50 shares of AIR METHODS CORPORATION AIRM	3,304	4,223
39 shares of ALEXANDRIA REAL ESTATE EQUITIES INC ARE	2,842	2,690
312 shares of ALLERGAN INC. AGN	22,348	27,375
200 shares of AMERICAN CAMPUS COMMUNITIES ACC	6,911	8,392
526 shares of ANGLO AMERICAN PLC ADR AAUKY.PK	11,304	9,724
224 shares of ANHEUSER BUSCH COS INC BUD	12,958	13,662
156 shares of APPLE INC. AAPL	54,483	63,179
1536 shares of APPLIED MATERIALS INC. AMAT	19,148	16,451
31 shares of AVALONBAY CMNTYS INC AVB	3,557	4,049
608 shares of AVIVA PLC AV	6,567	5,624
504 shares of BAKER HUGHES INTL BHI	30,829	24,515
2671 shares of BANK OF AMERICA CORP BAC	26,731	14,851
570 shares of BANK YOKOHAMA JAPAN ADR BKJAY.PK	11,158	10,631
582 shares of BARCLAYS PLC ADR BCS	9,188	6,396
174 shares of BARRICK GOLD CORP COM ABX	7,867	7,874
103 shares of BG GROUP PLC ADS BRGYY.PK	10,659	11,021
205 shares of BLACKBAUD INC BLKB	5,113	5,679
45 shares of BOSTON PPTYS INC BXP	4,019	4,482
19 shares of BRE PPTYS INC CL A BRE	885	959
207 shares of BRIDGESTONE CRPJAPANADR BRDCY.PK	9,644	9,315
209 shares of BRITISH SKY BROADCASTING ADR BSYBY.PK	9,273	9,466
28 shares of CAMDEN PPTY TR CPT	1,496	1,743
190 shares of CANON INC. CAJ	9,043	8,368
195 shares of CARDTRONICS INC CATM	4,722	5,277
135 shares of CAVIUM INC. CAVM	4,509	3,838
26 shares of CBL ASSOCIATES PROPERTIES INC CBL	355	408
712 shares of CELGENE CORP CELG	39,296	48,130
1689 shares of CHARLES SCHWAB CORP NEW SCHW	23,721	19,018
907 shares of CHEUNG KONG HLDGS LTD ADR CHEUY.PK	11,386	10,730
302 shares of CINTAS CRP CTAS	8,783	10,513
754 shares of CITIGROUP INC C	28,518	19,838
155 shares of CLARCOR INC CLC	6,504	7,748
100 shares of CLEARBRIDGE ENERGY MLP F CEM	2,105	2,244
250 shares of CLECO CORP NEW COM CNL	7,905	9,525
384 shares of COCA-COLA AMATIL LTD ADR CCLAY.PK	9,219	8,959
165 shares of COGNEX CORPORATION CGNX	4,912	5,905
504 shares of COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS CTSH	31,038	32,411
210 shares of COHEN STEERS INC CNS	6,395	6,069
240 shares of COHU INC COHU	3,212	2,724
892 shares of COMCAST CORP CL A CMCSA	18,856	21,149
55 shares of COMPASS MINERALS INTERNATIONAL CMP	4,441	3,787
60 shares of COSTAR GROUP, INC. CSGP	3,438	4,004
759 shares of CREDIT SUISSE GROUP ADR CS	27,120	17,821
661 shares of CVS CAREMARK CORP. CVS	22,417	26,956
255 shares of DBS GROUP HLDGS SPON ADR DBSDY.PK	11,651	9,032
83 shares of DCT INDUSTRIAL TRUST INC DCT	413	425
28 shares of DDR CORP DDR	320	341
1804 shares of DELTA AIR LINES INC DAL	15,557	14,594
415 shares of DEUTSCHE POST AG DPSGY.PK	8,051	6,399
350 shares of DEVON ENERGY CORPORATION DVN	19,995	21,700
129 shares of DIAMONDROCK HOSP CO DRH	1,540	1,244
39 shares of DIGITAL RLTY TR INC DLR	1,987	2,600
377 shares of DISCOVERY COMMUNICATIONS CL A DISCA	14,043	15,446
738 shares of DOLLAR GENERAL CORP DG	23,800	30,360
31 shares of DOUGLAS EMMETT INC DEI	585	565
85 shares of DRIL QUIP INC DRQ	4,910	5,595
150 shares of DUKE REALTY CORPORATION DRE	1,804	1,808
353 shares of E.ON AG SPON ADR REP 1/3 ORD NPV EONGY.PK	8,630	7,551
1670 shares of EAST JAPAN RAILWAY C EJPRY.PK	15,970	17,452
140 shares of ECOLOGY INC ECOL	2,377	2,629
14 shares of EQUITY LIFESTYLE PRP ELS	941	934
77 shares of EQUITY RESIDENTIAL PPTYS TR EQR	4,100	4,391
597 shares of ERICSSON L M TEL CO ERIC	6,727	6,048
19 shares of ESSEX PRTY TR INC ESS	2,184	2,670
530 shares of EXELON CORPORATION EXC	22,032	22,986
612 shares of EXPEDITORS INTL WASH INC. EXPD	28,649	25,068
31 shares of EXTRA SPACE STORAGE EXR	591	751
212 shares of F5 NETWORKS, INC. FFIV	20,352	22,497
21 shares of FEDERAL RLTY INVT TR FRT	1,787	1,906
145 shares of FEI CO. FEIC	4,891	5,913
3413 shares of FLEXTRONICS INTERNATIONAL FLEX	21,820	19,318
1868 shares of FORTNUM OYJ FOJCY.PK	9,560	7,883
131 shares of FRANKLIN RES INC BEN	15,564	12,584
225 shares of FRESENIUS MED CAR AG FMS	15,247	15,296
702 shares of GAFISA S.A GFA	9,062	3,229
1669 shares of GENERAL ELECTRIC CO GE	29,840	29,891
137 shares of GENERAL GROWTH PPTYS INC GGP	2,076	2,058
1017 shares of GENERAL MOTORS GM	29,120	20,615
210 shares of GLACIER BANCORP INC GBCI	2,692	2,526
257 shares of GLAXOSMITHKLINE PLC GSK	10,598	11,727
28 shares of GOOGLE INC CL A GOOG	15,712	18,085
150 shares of GRAND CANYON EDUCATION, INC. LOPE	2,339	2,394
155 shares of GROUP 1 AUTOMOTIVE INC GPI	6,222	8,029
235 shares of GULFPORT ENERGY CORP GPOR	5,488	6,921
255 shares of HANGER ORTHOPEDIC GROUP, INC. HGR	5,118	4,766
520 shares of HARMONIC INC. HLIT	3,369	2,621
114 shares of HEALTH CARE PPTY INVS INC HCP	4,227	4,723
70 shares of HEALTH CARE REIT INC. HCN	3,344	3,817
26 shares of HEALTHCARE REALTY TRUST HR	452	483
260 shares of HEALTHCARE SVCS GROUP INC HCSG	3,719	4,599
380 shares of HEARTLAND EXPRESS INC HTLD	5,584	5,430
163 shares of HENKEL KGAA ADR HENKY.PK	8,238	7,919
107 shares of HERSHA HOSPITALITY TRUST HT	692	522
165 shares of HIBBETT SPORTS, INC. HIBB	5,775	7,455
41 shares of HIGHWOODS PRPTY INC HIW	1,379	1,216
119 shares of HITACHI LTD HIT	6,692	6,205
125 shares of HITTITE MICROWAVE CORPORATION HITT	6,696	6,173
300 shares of HMS HOLDINGS CORP HMSY	6,478	9,594
373 shares of HONDA MOTOR CO LTD HMC	14,288	11,395
271 shares of HOST HOTELS RESORTS INC HST	4,766	4,003
248 shares of HSBC HLDGS PLC ADS HBC	13,176	9,449
120 shares of IBERIABANK CORPORATION IBKC	6,231	5,916
140 shares of ICU MEDICAL, INC. ICUI	5,286	6,300
220 shares of II VI INC IIVI	4,484	4,039
220 shares of IMPERIAL TOBACCO GRO ITYBY.PK	13,891	16,575
1255 shares of ING GROUP N V SPONSORED ADR ING	11,274	8,998
718 shares of INTESA SANPAOLO S/ADR ISNPY.PK	8,319	7,137
44 shares of INTUITIVE SURGICAL, INC. ISRG	14,849	20,372
1042 shares of INVESCO PLC IVZ	21,377	20,934
85 shares of IPC THE HOSPITALIST COMPANY, INC. IPCM	3,649	3,886
708 shares of KANSAI ELECTRIC POWER KAEPY.PK	6,580	5,558
130 shares of KAYNE ANDERSON MLP INV CO KYN	3,683	3,948
715 shares of KEPPEL CORP LTD ADR KPELY.PK	12,552	10,182
31 shares of KILROY REALTY CP KRC	1,145	1,180
108 shares of KIMCO RLTY CORP KIM	1,936	1,754
597 shares of KONINKLIJKE AHOLD AHONY.PK	7,795	8,030
270 shares of KOOKMIN BK ADS NEW KB	12,378	8,462
55 shares of LANDAUR INC LDR	2,846	2,833
449 shares of LAS VEGAS SANDS CORP LVS	19,929	19,186
551 shares of LIFE TECHNOLOGIES CORP LIFE	21,224	21,439
125 shares of LIFE TIME FITNESS LTM	4,699	5,844
900 shares of LOWES COMPANIES INC. LOW	17,505	22,842
250 shares of LYONDELLBASELL INDUSTRIES NV LYB	7,671	8,123
57 shares of MACERICH CO MAC	2,763	2,884
215 shares of MARKETAXESS HOLDINGS, INC. MKTX	5,172	6,474
714 shares of MARSH AND MCLENNAN COMPANIES INC MMC	19,932	22,577
50 shares of MERIDIAN BIOSCIENCE INC. VIVO	1,156	942
623 shares of METLIFE INC. MET	23,730	19,425
900 shares of MICROSOFT CORPORATION MSFT	23,542	23,364
138 shares of MID AMER APT COMMUN MAA	8,693	8,632
105 shares of MIDDLEBY CORPORATION THE MIDD	8,192	9,874
370 shares of MITSUBISHI ESTATE CO ADR MITEY.PK	6,408	5,509
155 shares of MONRO MUFFLER BRAKE, INC MNRO	5,226	6,012
321 shares of MONSANTO CO MON	22,311	22,492
251 shares of NATIONAL GRID TRANSCO PLC NGG	11,758	12,168
57 shares of NATIONAL RETAIL PROPERTIES INC NNN	1,501	1,504
105 shares of NATL HEALTH INVESTOR NHI	4,493	4,618
538 shares of NESTLE S.A. NSRGY.PK	31,360	31,047
525 shares of NETAPP, INC. NTAP	24,511	19,042
181 shares of NIKE INC-CL B NKE	14,732	17,443
481 shares of NIPPON TELEPHONE ADR NTT	11,707	12,184
115 shares of NORDSON CP NDSN	4,965	4,736
428 shares of NOVARTIS AG ADR NVS	24,543	24,469
184 shares of ORIX CORP ADS IX	8,873	7,548
869 shares of OWENS ILLINOIS OI	17,635	16,841
448 shares of PEARSON PLC PSO	7,415	8,454
14 shares of PEBBLEBROOK HOTEL TR COM PEB	242	269
60 shares of PEETS COFFEE TEA, INC. PEET	3,023	3,761
1060 shares of PFIZER INC. PFE	19,195	22,938
395 shares of PHILIP MORRIS INTL PM	26,788	30,999
53 shares of PIEDMONT OFFICE REALTY TRUST INC COMMON STOCK PDM	999	903
53 shares of PLUM CREEK TIMBER REIT PCL	2,216	1,938
70 shares of PORTFOLIO RECOVERY ASSOCIATES, INC. - COMMON STOCK PRAA	4,984	4,726
125 shares of POWER INTEGRATIONS, INC. POWI	4,338	4,145
195 shares of PRAXAIR INC. PX	19,064	20,846
55 shares of PRICELINE.COM INCORPORATED PCLN	25,372	25,724
90 shares of PROASSURANCE CORP PRA	5,972	7,184
428 shares of PROCTER GAMBLE CO PG	27,032	28,552
148 shares of PROLOGIS PLD	4,868	4,231
150 shares of PROS HOLDINGS INC PRO	1,855	2,232
549 shares of PRUDENTIAL PLC SC PUK	11,630	10,837
235 shares of PSS WORLD MEDICAL INC. PSSI	5,605	5,685
29 shares of PUBLIC STORAGE INC PSA	3,275	3,899
305 shares of PUBLIC SVC ENTERPRISE GROUP INC. PEG	9,477	10,068
39 shares of RAYONIER INC RYN	1,526	1,741
145 shares of RBC BEARINGS INCORPORATED ROLL	5,107	6,047
244 shares of REED ELSEVIER PLC RUK	8,616	7,871
40 shares of REGENCY CENTERS CORP REG	1,734	1,505
120 shares of RESMED INC RMD	2,959	3,048
63 shares of RETAIL OPPORTUNITY INVESTMENTS CORP ROIC	614	746
105 shares of RITCHIE BROS AUCTIONEERS RBA	2,441	2,318
185 shares of ROFIN-SINAR TECHNOLOGIES, INC. - COMMON STOCK RSTI	5,453	4,227
219 shares of ROVI CORP. ROVI	11,319	5,383
165 shares of RUDDICK CP RDK	6,294	7,036
125 shares of RYLAND GROUP INC. RYL	1,729	1,970
591 shares of SABMILLER PLC S/ADR SBMRY.PK	20,002	20,715
289 shares of SAFRAN SA - UNSPON ADR SAFRY.PK	9,834	8,728
506 shares of SANOFI-AVENTIS SPONSORED ADR SNY	17,895	18,489
158 shares of SAP AKTIENGESELL ADS SAP	8,303	8,366
487 shares of SCHLUMBERGER LTD SLB	38,404	33,266
125 shares of SCHNITZER STEEL INDUSTRIES, INC. SCHN	6,453	5,285
120 shares of SCIQUEST INC. SQI	1,770	1,712
200 shares of SEADRILL LTD SDRL	6,832	6,636
38 shares of SENIOR HOUSING PPTYS TR REIT SNH	882	853
368 shares of SHIRE PHARMACEUTICALS, INC SHPGY.PK	30,576	38,234
145 shares of SIGNATURE BANK SBNY	7,727	8,699
180 shares of SILGAN HOLDINGS, INC. - COMMON STOCK SLGN	6,528	6,955
1120 shares of SILICONWARE PRECISION INDUSTRIES COMPANY, LTD. - A SPIL	5,991	4,883
78 shares of SIMON PPTY GROUP INC NEW SPG	7,754	10,057
19 shares of SL GREEN RLTY CORP SLG	1,330	1,266
92 shares of SMITH NEPHEW PLC ADR SNN	4,995	4,430
294 shares of SMITHS GROUP ORD 37.5P SMGZY.PK	5,452	4,160
95 shares of SOLERA HOLDINGS INC SLH	5,005	4,231
760 shares of SONIC HEALTHCARE LTD SKHCY.PK	8,561	8,542
110 shares of SOURCEFIRE, INC. FIRE	2,929	3,562
2285 shares of SOUTHWEST AIRLINES LUV	23,686	19,560
25 shares of SOVRAN STORAGE SSS	919	1,067
443 shares of SPRD EURO STOXX 50 ETF FEZ	13,782	13,073
520 shares of STARBUCKS CORP COM SBUX	18,572	23,925
9 shares of STARWOOD HOTELS RESORTS HOT	540	432
595 shares of STATE STREET CORPORATION STT	23,413	23,984
80 shares of STEINER LEISURE LIMITED - COMMON SHARES STNR	3,564	3,631
195 shares of STIFEL FINANCIAL CP SF	5,835	6,250
934 shares of SUMITOMO CORP S/ADR SSUMY.PK	13,471	12,609
676 shares of SUNOCO INC SUN	23,278	27,730
55 shares of SUNSTONE HOTEL INVESTORS, INC SHO	333	448
105 shares of SVB FINANCIAL GROUP SIVB	5,151	5,007
785 shares of SWEDBANK AB S/ADR SWDBY.PK	11,624	10,087
1092 shares of SYMANTEC CORP SYMC	18,709	17,090
162 shares of SYNGENTA AG ADS SYT	10,076	9,548
541 shares of SYSCO CORP SYY	14,926	15,868
3177 shares of T. ROWE PRICE INSTL EMERG IEMFX	100,504	82,655
29427 shares of T. ROWE PRICE INSTL HIGH YIELD MUTUAL FUND CLASS I TRHYX	286,846	270,437
21 shares of TANGER FACTORY OUTLT CENREIT SKT	545	616
10 shares of TAUBMAN CENTERS INC TCO	535	621
280 shares of TELECOM ITALIA ADR TI	3,856	2,982
309 shares of TELENOR ASA S/ADR TELNY.PK	14,981	15,070
920 shares of TENCENT HOLDINGS LIMITED TCEHY.PK	21,902	18,529
275 shares of TESCO CORPORATION COM NPV TESO	4,042	3,476
511 shares of TESCO PLC ADR TSCDY.PK	10,246	9,627
284 shares of TEVA PHARMECEUTICAL SP ADR TEVA	14,103	11,462
795 shares of TEXAS INSTRUMENTS INC. TXN	23,339	23,142
310 shares of TEXAS ROADHOUSE, INC. TXRH	4,705	4,619
120 shares of TIFFANY CO, TIF	8,044	7,951
756 shares of TIME WARNER INC. TWX	23,582	27,322
90 shares of TORO CO TTC	4,865	5,459
90 shares of TORTOISE ENERGY INFR TYG	3,351	3,599
173 shares of TOTAL FINA ELF S.A. TOT	8,761	8,842
105 shares of TRACTOR SUPPLY CO COM TSCO	5,625	7,366
1045 shares of TULLOW OIL PLC ADR UK TUWOY.PK	11,126	11,234
130 shares of TUPPERWARE COPR TUP	7,154	7,276
72 shares of UDR INC UDR	1,755	1,807
290 shares of UMPQUA HOLDINGS CORPORATION UMPQ	3,165	3,593
280 shares of UNILEVER N V N Y UN	9,005	9,624
85 shares of UNITED THERAPEUTICS CORP UTHR	4,835	4,016
94 shares of UNITEDHEALTH GROUP INC. UNH	4,684	4,764
110 shares of UNIVERSAL FOREST PRODUCTS, INC. UFPI	3,411	3,396
97 shares of VENTAS INC VTR	4,935	5,348
440 shares of VINCI SA ADR VCISY.PK	5,760	4,778
677 shares of VISA INC V	52,641	68,735
559 shares of VODAFONE GROUP PLC VOD	15,501	15,669
248 shares of VOLKSWAGEN AG VLKPY.PK	8,099	7,410
47 shares of VORNADO RLTY TR VNO	4,053	3,612
363 shares of WAL-MART STORES INC. WMT	19,037	21,693
95 shares of WD-40 COMPANY WDFC	3,813	3,839
847 shares of WEATHERFORD INTL NEW WFT	13,349	12,400
120 shares of WEST PHARMA SVCS INC WST	4,927	4,554
146 shares of WEYERHAEUSER CO WY	3,238	2,726
2689 shares of XSTRATA PLC UNSP/ADR XSRAY.PK	11,384	7,959
791 shares of YAMANA GOLD INC AUY	11,058	11,620
244 shares of YPF SOCIEDAD ANONIMA YPF	10,088	8,462
335 shares of YUM BRANDS INC YUM	16,594	19,768

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130015432

TY 2011 Investments Government Obligations Schedule

Name:	The Wilke Family Foundation
EIN:	26-1207948
Software ID:	11000218
Software Version:	2011.0.0
US Government Securities - End of Year Book Value:	541,073
US Government Securities - End of Year Fair Market Value:	539,840
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 Other Expenses Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	25,410			25,410
Bank Charges	519	519		
State or Local Filing Fees	25			25

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130015432

TY 2011 Other Professional Fees Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	23,108	23,108		

TY 2011 Taxes Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 11000218

Software Version: 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2011	12,300	0	0	0
Excise Tax for 2010	1,194	0	0	0
Foreign Tax Paid	2,782	2,782	0	0

Additional Data

Software ID:	11000218
Software Version:	2011.0.0
EIN:	26-1207948
Name:	The Wilke Family Foundation

Part VI Line 7 - Tax Paid Original Return: 12300

Form 990PF - Special Condition Description:

Special Condition Description

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*				
AMARA PARENTING ADOPTION SERVICES3300 E UNION ST SEATTLE, WA 98122	N/A	509(a)(1)	General Unrestricted	1,000
AMERICAN DIABETES ASSOCIATION1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	N/A	509(a)(2)	General Unrestricted	500
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	N/A	509(a)(1)	General Unrestricted	30,000
CANCER RESEARCH INSTITUTE INC ONE EXCHANGE PLZ 55 BROADWAY STE NEW YORK, NY 10006	N/A	509(a)(1)	General Unrestricted	2,000
EASTER SEALS WASHINGTON220 W MERCER ST STE 120W SEATTLE, WA 98119	N/A	509(a)(1)	General Unrestricted	2,000
EASTSIDE PREPARATORY SCHOOL 10635 NE 38TH PL KIRKLAND, WA 98033	N/A	509(a)(1)	Capital Campaign	65,000
HADASSAH THE WOMENS ZIONIST ORG5155 NE LATIMER PL SEATTLE, WA 98105	N/A	509(a)(1)	Hadassah Medical Org, Jerusalem Program	2,000
HARVEY MUDD COLLEGE301 PLATT BLVD CLAREMONT, CA 91711	N/A	509(a)(1)	Presidential Scholar Program	20,000
LIFE SUPPORTPO BOX 264 S CLE ELUM, WA 98943	N/A	509(a)(1)	General Unrestricted	4,000
MG1080 WARFIELD AVE OAKLAND, CA 94610	NONE	N/A	Hardship Assistance Grant	5,000
MASSACHUSETTS INSTITUTE OF TECH238 MAIN ST MIT RM E48-200 CAMBRIDGE, MA 02139	N/A	509(a)(1)	Jeffrey A Wilke 1993 Fund	60,000
NARRATIVE MAGAZINE INC2130 FILLMORE ST 233 SAN FRANCISCO, CA 94115	N/A	509(a)(1)	General Unrestricted	40,000
NATIONAL PANCREAS FOUNDATION101 FEDERAL ST BOSTON, MA 02110	N/A	509(a)(1)	Charitable Event	2,000
PRINCETON UNIVERSITY - ANNUAL GIVINGIFT RECORDS BOX 5357 PRINCETON, NJ 08543	N/A	509(a)(1)	General Unrestricted	50,000
THE MOYER FOUNDATION2426 32ND AVE W STE 200 SEATTLE, WA 98199	N/A	509(a)(1)	General Unrestricted	2,683
THE TAU BETA PI ASSOCIATION INCPO BOX 2697 KNOXVILLE, TN 37901	N/A	509(a)(2)	General Unrestricted	500
TOWN HALL ASSOCIATION1119 8TH AVE SEATTLE, WA 98101	N/A	509(a)(1)	General Unrestricted	1,000
UNITED SERVICE ORGANIZATIONS INC2111 WILSON BLVD STE 1200 ARLINGTON, VA 22201	N/A	509(a)(1)	General Unrestricted	500
VILLAGE THEATRE303 FRONT ST N ISSAQUAH, WA 98027	N/A	509(a)(1)	General Unrestricted	2,000
Total . . . . ▶ **3a**				290,183