efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491260003053

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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 instructions)
(800) 839-1754

City or town, state, and ZIP code
Wilmington, DE 198091377

C If exemption application is pending, check here ☐

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

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)* ▶$ 7,574,383

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 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)	1,900,119			
	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	179,224	179,224		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	95,847			
	b	Gross sales price for all assets on line 6a 2,997,064				
	7	Capital gain net income (from Part IV, line 2)		107,428		
	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	2,175,190	286,652		
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)	39,425	39,425		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	41,818	4,098		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,308			27,308
	24	**Total operating and administrative expenses.** Add lines 13 through 23	108,551	43,523		27,308
	25	Contributions, gifts, grants paid	455,800			455,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	564,351	43,523		483,108
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,610,839			
	b	**Net investment income** (if negative, enter -0-)		243,129		
	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	539,234	435,147	435,147
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	541,073	621,001	613,428
	b	Investments—corporate stock (attach schedule)	3,000,099	4,952,807	5,362,066
	c	Investments—corporate bonds (attach schedule)	1,486,840	1,119,130	1,113,742
	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 ▶)		50,000	50,000
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,567,246	7,178,085	7,574,383
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	5,567,246	7,178,085	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,567,246	7,178,085	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,567,246	7,178,085	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,567,246
2	Enter amount from Part I, line 27a	2	1,610,839
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,178,085
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	7,178,085

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	2,997,064		2,901,217	107,428
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				107,428
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	107,428
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 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))
2011	315,618	5,488,956	000 057501
2010	192,717	3,321,671	000 058018
2009	145,356	905,732	000 160485
2008	197,005	434,521	000 453384
2007			

2	**Total** of line 1, column (d).	2	000 729388
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 145878
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,839,056
5	Multiply line 4 by line 3.	5	851,790
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,431
7	Add lines 5 and 6.	7	854,221
8	Enter qualifying distributions from Part XII, line 4.	8	533,108

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

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	4,863
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	4,863
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	4,863
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,300		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	563		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,863
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 2013 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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 2012?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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**		

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 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	VP / Dir 001 00	0		
Liesl D Wilke Foundation Source 501 Silverside Rd Wilmington, DE 19809	Pres / Dir / Sec 001 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see 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

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 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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 PRI-Education microloans to students in the developing world through Vittana	50,000
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	50,000

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,421,690
b	Average of monthly cash balances	1b	506,286
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,927,976
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	5,927,976
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,920
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,839,056
6	**Minimum investment return.** Enter 5% of line 5	6	291,953

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

1	Minimum investment return from Part X, line 6			1	291,953
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,863		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,863
3	Distributable amount before adjustments Subtract line 2c from line 1			3	287,090
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	287,090
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	287,090

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	483,108
b	Program-related investments—total from Part IX-B	1b	50,000
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	533,108
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	533,108

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				287,090
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008. 177,773				
c From 2009. 110,669				
d From 2010. 29,127				
e From 2011. 86,890				
f **Total** of lines 3a through e.	404,459			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 533,108				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				287,090
e Remaining amount distributed out of corpus	246,018			
5 Excess distributions carryover applied to 2012 *(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	650,477			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	650,477			
10 Analysis of line 9				
a Excess from 2008. . . . 177,773				
b Excess from 2009. . . . 110,669				
c Excess from 2010. . . . 29,127				
d Excess from 2011. . . . 86,890				
e Excess from 2012. . . . 246,018				

Part XIV **Private Operating Foundations** (see 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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 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 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**				455,800
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 instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	179,224	
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	95,847	
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). .				275,071	

13 Total. Add line 12, columns (b), (d), and (e). **13** 275,071

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2013-09-16	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell	Jeffrey D Haskell	2013-09-16		

Firm's name ▶	Foundation Source	Firm's EIN ▶
Firm's address ▶	One Hollow Lane Suite 212 Lake Success, NY 11042	Phone no (800) 839-1754

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491260003053

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

2012

Name of the organization
The Wilke Family Foundation

Employer identification number
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, total 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 total 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 line H of its Form 990-EZ or on Part I, 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Wilke Jeffrey Allan 5505 Lake Washington Blvd 1D Kirland, WA 98033	$ 1,900,119	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
The Wilke Family Foundation

Employer identification number
26-1207948

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMAZON COM AMZN, 7800 sh	$ 1,900,119	2012-11-27

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

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

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

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

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

Name of organization
The Wilke Family Foundation

Employer identification number
26-1207948

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ $
Use duplicate copies of Part III if additional space is needed

(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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 12000057

Software Version: 12.18.605.2

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					2,997,064	2,901,217			95,847	

TY 2012 General Explanation Attachment

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 12000057

Software Version: 12.18.605.2

TY 2012 Investments Corporate Bonds Schedule

Name: The Wilke Family Foundation
EIN: 26-1207948
Software ID: 12000057
Software Version: 12.18.605.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CA INC SR NT 144A 6.12500 12/01/2014	112,045	108,975
COMCAST CORP NT - 5.300 - 01/15/2014	54,767	52,459
DOW CHEMICAL COMPANY-5.70-05/15/2018	116,711	118,926
EIB - 4.250 - 07/15/2013	107,583	102,101
EXPRESS SCRIPTS INC - 3.125 - 05/15/2016	49,799	52,715
JEFFERIES GROUP INC NEW - 3.875 - 11/09/2015	100,600	102,875
JPMORGAN CHASE CO - 2.600 - 01/15/2016	97,754	103,957
KREDITANSTALT FUR WIEDERAUFBAU -4.375-07/21/2015	110,390	109,780
LEXMARK INTL INC NOTES 05.90000 06/01/2013MAKE WH	106,990	101,577
MORGAN STANLEY SR NT-F - 4.200 - 11/20/2014	103,880	104,339
TD AMERITRADE HOLDING CORP - 4.150 - 12/01/2014	52,108	53,288
TELECOM ITALIA 5.25 11-15-2013	106,503	102,750

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491260003053

TY 2012 Investments Corporate Stock Schedule

Name: The Wilke Family Foundation
EIN: 26-1207948
Software ID: 12000057
Software Version: 12.18.605.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57 shares of ACADIA RLTY TR	1,076	1,430
1439 shares of AES CORP	14,666	15,397
105 shares of AIR METHODS CORPORATION	2,232	3,876
40 shares of ALEXANDRIA REAL ESTATE EQUITIES INC	2,903	2,773
281 shares of ALLERGAN INC.	22,671	25,776
7800 shares of AMAZON COM	1,900,118	1,956,787
523 shares of AMER INTERNATIONAL GROUP INC	17,381	18,462
80 shares of AMERICAN CAMPUS COMMUNITIES	2,873	3,690
115 shares of AMERICAN TOWER REIT INC	7,190	8,886
123 shares of ANALOG DEVICES INC.	4,663	5,173
406 shares of ANGLO AMERICAN PLC ADR	6,944	6,338
118 shares of ANHEUSER BUSCH COS INC	7,598	10,314
276 shares of AON PLC	14,425	15,348
91 shares of APPLE INC.	33,636	48,428
995 shares of APPLIED MATERIALS INC.	11,254	11,383
886 shares of ASAHI KAISAI CP ADR	10,419	10,428
195 shares of ASTELLAS PHARMA INC	9,350	8,746
59 shares of AVALONBAY CMNTYS INC	7,415	8,000
991 shares of AVIVA PLC	9,726	12,298
952 shares of AXA ADS	15,833	17,345
711 shares of BALFOUR BEATTY PLC	6,582	6,470
1981 shares of BANK OF AMERICA CORP	15,410	22,999
438 shares of BANK YOKOHAMA JAPAN ADR	8,623	8,103
928 shares of BARCLAYS PLC ADR	12,534	16,073
40 shares of BJS RESTAURANTS INC	1,549	1,316
100 shares of BLACKBAUD INC	2,404	2,283
29 shares of BOSTON PPTYS INC	2,922	3,068
279 shares of BP PLC SPONSORED ADR	11,778	11,618
159 shares of BRITISH SKY BROADCASTING ADR	7,072	8,012
212 shares of BUNGE LTD	14,041	15,410

Name of Stock	End of Year Book Value	End of Year Fair Market Value
298 shares of CAPITAL ONE FINANCIAL CORP	14,173	17,263
407 shares of CARDINAL HEALTH INC.	16,165	16,760
100 shares of CARDTRONICS INC	2,443	2,374
65 shares of CAVIUM INC.	1,774	2,029
58 shares of CBL ASSOCIATES PROPERTIES INC	1,275	1,230
418 shares of CELGENE CORP	22,173	32,800
1217 shares of CHARLES SCHWAB CORP NEW	15,209	17,476
230 shares of CHINA OVERSEAS LI UN ADR	17,332	20,564
440 shares of CITIGROUP INC	13,656	17,406
85 shares of CLARCOR INC	3,469	4,061
50 shares of CLEARBRIDGE ENERGY MLP F	1,023	1,152
110 shares of CLECO CORP NEW COM	3,528	4,401
273 shares of COCA-COLA AMATIL LTD ADR	6,644	7,666
90 shares of COGNEX CORPORATION	2,724	3,311
235 shares of COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS	15,630	17,362
105 shares of COHEN STEERS INC	3,491	3,199
120 shares of COHU INC	1,335	1,301
417 shares of COMCAST CORP CL A	8,255	15,579
30 shares of COMPASS MINERALS INTERNATIONAL	2,228	2,241
60 shares of CORPORATE EXEC BOARD CO	2,993	2,848
30 shares of COSTAR GROUP, INC.	1,442	2,681
96 shares of CUBESMART	1,265	1,399
80 shares of CUBIST PHARMACEUTICALS, INC.	3,388	3,364
319 shares of CVS CAREMARK CORP.	10,895	15,424
230 shares of DAIMLERCHRYSLER AG	12,147	12,643
30 shares of DAVITA INC COMMON	3,362	3,316
125 shares of DBS GROUP HLDGS SPON ADR	5,342	6,133
355 shares of DCT INDUSTRIAL TRUST INC	1,948	2,304
304 shares of DDR CORP	4,363	4,761
284 shares of DEVON ENERGY CORPORATION	16,448	14,779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
134 shares of DIAMONDROCK HOSP CO	1,560	1,206
39 shares of DIGITAL RLTY TR INC	1,987	2,648
269 shares of DISCOVERY COMMUNICATIONS CL A	10,833	17,076
532 shares of DOLLAR GENERAL CORP	18,546	23,456
104 shares of DONGFENG MOTOR GRP-H-UNS ADR	8,740	8,029
45 shares of DRIL QUIP INC	2,347	3,287
351 shares of DU PONT DE NEMOURS	16,974	15,787
197 shares of DUKE REALTY CORPORATION	2,655	2,732
1401 shares of EAST JAPAN RAILWAY C	14,023	15,047
516 shares of EBAY INC.	22,643	26,316
303 shares of ECOLAB INC	19,219	21,786
75 shares of ECOLOGY INC	1,234	1,766
1831 shares of EMPRESAS ICA SOC CON	12,227	18,420
343 shares of ENERSIS S A	6,030	6,249
68 shares of EQUITY RESIDENTIAL PPTYS TR	3,817	3,854
37 shares of ESSEX PRTY TR INC	4,863	5,426
231 shares of ESTEE LAUDER COMPANIES INC	13,694	13,828
398 shares of FACEBOOK INC	8,287	10,595
162 shares of FAMILY DOLLAR STORES COMMON	9,316	10,272
75 shares of FEI CO.	2,225	4,160
816 shares of FLETCHER BUILDING SPON ADR	9,968	11,261
2511 shares of FLEXTRONICS INTERNATIONAL	14,699	15,593
829 shares of FRESENIUS SE S ADR	11,225	11,938
1965 shares of GENERAL ELECTRIC CO	34,462	41,245
157 shares of GENERAL GROWTH PPTYS INC	2,517	3,116
185 shares of GLACIER BANCORP INC	2,580	2,721
49 shares of GOOGLE INC CL A	29,365	34,662
66 shares of GRAINGER W W INC.	12,676	13,356
165 shares of GRAND CANYON EDUCATION, INC.	2,805	3,873
80 shares of GROUP 1 AUTOMOTIVE INC	3,171	4,959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
993 shares of GROUPE DANONE ADS	13,657	13,296
150 shares of GULFPORT ENERGY CORP	3,669	5,733
130 shares of HANGER INC	2,365	3,557
275 shares of HARMONIC INC.	1,371	1,394
80 shares of HARRIS TEETER SUPERMARKETS INC	3,217	3,085
12 shares of HEALTH CARE PPTY INVS INC	426	542
93 shares of HEALTH CARE REIT INC.	5,168	5,700
67 shares of HEALTHCARE REALTY TRUST	1,365	1,609
135 shares of HEALTHCARE SVCS GROUP INC	1,762	3,136
240 shares of HEARTLAND EXPRESS INC	3,246	3,137
504 shares of HEINEKEN N V S ADR	14,090	16,919
1159 shares of HENGDELI HOLDINGS-UNSPON ADR	11,645	10,674
60 shares of HIBBETT SPORTS, INC.	2,057	3,162
65 shares of HITTITE MICROWAVE CORPORATION	3,284	4,034
135 shares of HMS HOLDINGS CORP	2,911	3,499
335 shares of HOST HOTELS RESORTS INC	5,708	5,249
317 shares of HSBC HLDGS PLC ADS	15,273	16,823
31 shares of HUDSON PACIFIC PROPERTIES INC	485	653
65 shares of IBERIABANK CORPORATION	3,098	3,193
70 shares of ICU MEDICAL, INC.	2,720	4,265
115 shares of II VI INC	2,052	2,096
178 shares of IMPERIAL TOBACCO GRO	11,974	13,793
244 shares of INFOSYS TECH LTD SPD ADR	10,383	10,321
1876 shares of ING GROUP N V SPONSORED ADR	15,585	17,803
499 shares of INTL CONSOLIDATED AIRLINES GROUP	6,667	7,710
38 shares of INTUITIVE SURGICAL, INC.	14,704	18,634
553 shares of INVESCO PLC	10,877	14,428
70 shares of IPC THE HOSPITALIST COMPANY, INC.	2,745	2,780
758 shares of ISNPY	8,182	8,065
531 shares of KASIKORNBANK PUB CO LTD ADR CMN	10,308	13,620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
698 shares of KDDI CP UNSP ADR	13,380	12,299
590 shares of KEPPEL CORP LTD ADR	10,261	10,625
59 shares of KILROY REALTY CP	2,489	2,795
1270 shares of KINROSS GOLD CORP	12,832	12,344
925 shares of KONINKLIJKE AHOLD	12,084	12,580
388 shares of KOOKMIN BK ADS NEW	16,100	13,929
35 shares of LANDAUR INC	1,670	2,142
442 shares of LAS VEGAS SANDS CORP	19,761	20,403
348 shares of LIFE TECHNOLOGIES CORP	13,853	17,062
80 shares of LIFE TIME FITNESS	3,015	3,937
406 shares of LOWES COMPANIES INC.	7,850	14,421
96 shares of MACERICH CO	5,118	5,597
2180 shares of MAPFRE SA UNSP ADR	11,487	13,712
115 shares of MARKETAXESS HOLDINGS, INC.	2,766	4,060
454 shares of MARSH AND MCLENNAN COMPANIES INC	12,653	15,649
45 shares of MEDIDATA SOLUTIONS, INC.	1,786	1,763
631 shares of MICROSOFT CORPORATION	16,206	16,854
65 shares of MID AMER APT COMMUN	4,076	4,209
40 shares of MIDDLEBY CORPORATION THE	2,874	5,128
40 shares of MONRO MUFFLER BRAKE, INC	1,378	1,396
298 shares of MONSANTO CO	21,731	28,206
215 shares of NATIONAL GRID TRANSCO PLC	10,407	12,350
55 shares of NATL HEALTH INVESTOR	2,239	3,109
1289 shares of NEW WORLD DEV LTD S/ADR	3,069	4,060
188 shares of NEWMONT MINING CORP	8,444	8,731
155 shares of NIC INC	2,129	2,533
680 shares of NISSAN MOTOR LTD ASR	12,660	12,981
60 shares of NORDSON CP	2,425	3,787
65 shares of NORTHWESTERN CORP	2,340	2,257
247 shares of NOVARTIS AG ADR	13,873	15,635

Name of Stock	End of Year Book Value	End of Year Fair Market Value
757 shares of NSK LIMITED ADR	10,596	10,749
782 shares of OAO GAZPROM SPONS GDR	8,507	7,610
422 shares of OCEAN RIG UDW INC	6,911	6,300
263 shares of ORIX CORP ADS	12,886	14,896
594 shares of OWENS ILLINOIS	11,432	12,634
58 shares of PEBBLEBROOK HOTEL TR COM	1,236	1,340
655 shares of PFIZER INC.	12,132	16,427
61 shares of PIEDMONT OFFICE REALTY TRUST INC COMMON STOCK	1,080	1,101
40 shares of PORTFOLIO RECOVERY ASSOCIATES, INC. - COMMON STOCK	2,722	4,274
33 shares of POST PROPERTIES INC	1,609	1,648
65 shares of POWER INTEGRATIONS, INC.	2,016	2,185
128 shares of PRECISION CASTPARTS	21,386	24,246
85 shares of PROASSURANCE CORP	2,985	3,586
224 shares of PROCTER GAMBLE CO	14,082	15,207
158 shares of PROLOGIS	5,224	5,765
113 shares of PROS HOLDINGS INC	1,562	2,067
625 shares of PRUDENTIAL PLC SC	13,677	17,844
10 shares of PUBLIC STORAGE INC	1,469	1,450
53 shares of RAYONIER INC	2,270	2,747
75 shares of RBC BEARINGS INCORPORATED	2,802	3,755
526 shares of REPSOL YPF S A SPND ADR	10,673	10,993
467 shares of REPUBLIC SVCS INC.	12,694	13,697
144 shares of RESMED INC	4,500	5,986
93 shares of RETAIL OPPORTUNITY INVESTMENTS CORP	989	1,195
314 shares of RIO TINTO PLC SPONSORED ADR	14,958	18,240
110 shares of RITCHIE BROS AUCTIONEERS	2,333	2,298
397 shares of ROCHE HOLDING LTD ADR	17,288	20,049
105 shares of ROFIN-SINAR TECHNOLOGIES, INC. - COMMON STOCK	2,529	2,276
100 shares of RYLAND GROUP INC.	2,103	3,650
384 shares of SABMILLER PLC S/ADR	13,273	17,967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
379 shares of SAFRAN SA - UNSPON ADR	12,568	16,392
273 shares of SANOFI-AVENTIS SPONSORED ADR	9,555	12,935
101 shares of SAP AKTIENGESELL ADS	6,153	8,118
190 shares of SCHLUMBERGER LTD	14,503	13,167
1043 shares of SCHNEIDER ELEC UNSP/ADR	13,138	15,426
40 shares of SCHNITZER STEEL INDUSTRIES, INC.	1,659	1,213
85 shares of SCIQUEST INC.	1,278	1,348
696 shares of SCOTTISH SOUTHERN ENERGY ADR	15,085	16,189
39 shares of SENIOR HOUSING PPTYS TR REIT	873	922
243 shares of SHIRE PLC	23,320	22,400
80 shares of SIGNATURE BANK	4,423	5,707
90 shares of SILGAN HOLDINGS, INC. - COMMON STOCK	3,297	3,739
1680 shares of SILICONWARE PRECISION INDUSTRIES COMPANY, LTD. - A	9,260	8,971
62 shares of SIMON PPTY GROUP INC NEW	6,279	9,802
29 shares of SL GREEN RLTY CORP	2,125	2,223
50 shares of SOLERA HOLDINGS INC	2,571	2,674
20 shares of SOURCEFIRE, INC.	532	944
1409 shares of SOUTHWEST AIRLINES	12,774	14,428
3495 shares of SPDR DJ WILSHIRE INT	130,119	144,519
2302 shares of SPRD EURO STOXX 50 ETF	70,520	79,787
335 shares of STARBUCKS CORP COM	15,122	17,966
10 shares of STARWOOD HOTELS RESORTS	521	574
416 shares of STATE STREET CORPORATION	16,130	19,556
45 shares of STEINER LEISURE LIMITED - COMMON SHARES	1,915	2,174
110 shares of STIFEL FINANCIAL CP	2,577	3,517
24089 shares of STONE HARBOR LOCAL MARKET FUND	254,562	269,798
981 shares of SUMITOMO CORP S/ADR	14,231	12,616
55 shares of SVB FINANCIAL GROUP	2,536	3,078
676 shares of SWEDBANK AB S/ADR	9,258	13,385
152 shares of SYNGENTA AG ADS	9,752	12,282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
331 shares of SYSCO CORP	9,465	10,479
3196 shares of T. ROWE PRICE INSTL EMERG	101,109	99,593
52184 shares of T. ROWE PRICE INSTL HIGH YIELD MUTUAL FUND CLASS I	502,599	509,316
1197 shares of TAIWAN SEMICONDUCTOR MFG CO LTD	17,317	20,541
275 shares of TELENOR ASA S/ADR	13,836	16,704
540 shares of TENCENT HOLDINGS LIMITED	12,579	17,349
145 shares of TESCO CORPORATION COM NPV	2,049	1,652
619 shares of TEXAS INSTRUMENTS INC.	17,250	19,121
180 shares of TEXAS ROADHOUSE, INC.	2,601	3,024
254 shares of THERMO FISHER SCIENTIFIC INC	13,430	16,200
287 shares of TIME WARNER INC.	8,548	13,727
426 shares of TJX COMPANIES INC	18,234	18,084
75 shares of TORO CO	1,776	3,224
40 shares of TORTOISE ENERGY INFR	1,432	1,516
226 shares of TOYOTA MTR CORP	18,270	21,075
1123 shares of TULLOW OIL PLC 899415202	12,290	11,702
50 shares of TUPPERWARE COPR	2,964	3,205
85 shares of TYLER TECHNOLOGIES, INC.	3,597	4,117
191 shares of UDR INC	4,788	4,542
140 shares of UMPQUA HOLDINGS CORPORATION	1,368	1,651
333 shares of UNILEVER N V N Y	10,812	12,754
145 shares of UNION PACIFIC	17,872	18,229
45 shares of UNITED THERAPEUTICS CORP	2,215	2,404
310 shares of UNITEDHEALTH GROUP INC.	15,964	16,814
60 shares of UNIVERSAL FOREST PRODUCTS, INC.	1,533	2,282
86 shares of VENTAS INC	4,620	5,566
135 shares of VISA INC	10,911	20,463
741 shares of VIVENDI SA	13,532	16,902
40 shares of VORNADO RLTY TR	3,190	3,203
45 shares of WD-40 COMPANY	1,814	2,120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
875 shares of WEATHERFORD INTL NEW	13,124	9,791
213 shares of WELLPOINT INC	12,046	12,976
65 shares of WEST PHARMA SVCS INC	2,668	3,559
165 shares of WEYERHAEUSER CO	3,587	4,590
228 shares of WPP GROUP PLC	15,382	16,621
412 shares of YAMANA GOLD INC	6,382	7,091
533 shares of YANZHOU COAL MINING ADR	8,543	9,104
159 shares of YUM BRANDS INC	10,504	10,558

TY 2012 Other Assets Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 12000057

Software Version: 12.18.605.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI- VITTANA		50,000	50,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491260003053

TY 2012 Other Expenses Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Software ID: 12000057

Software Version: 12.18.605.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	27,283			27,283
State or Local Filing Fees	25			25

TY 2012 Other Professional Fees Schedule

Name: The Wilke Family Foundation
EIN: 26-1207948
Software ID: 12000057
Software Version: 12.18.605.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	39,425	39,425		

TY 2012 Taxes Schedule

Name: The Wilke Family Foundation
EIN: 26-1207948
Software ID: 12000057
Software Version: 12.18.605.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	4,300			
Excise Tax for 2011	33,420			
Foreign Tax Paid	4,098	4,098		

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 DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	N/A	509a2	Charitable Event	500
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	N/A	509a1	General Unrestricted	25,600
AMERICAN NATIONAL RED CROSS PO BOX 97089 WASHINGTON, DC 20090	N/A	509a1	General Unrestricted	600
CHECK YOUR BOOBIES 8441 SE 68TH ST PMB 182 MERCER ISLAND, WA 98040	N/A	509a1	General Unrestricted	3,100
COVENANT HOUSE 460 W 41ST ST NEW YORK, NY 10036	N/A	509a1	Charitable Event	2,000
EASTSIDE PREPARATORY SCHOOL 10613 NE 38TH PL KIRKLAND, WA 98033	N/A	509a1	Annual Fund	10,000
ETHIOPIA READS 2610 GARFIELD AVE APT 208 MINNEAPOLIS, MN 55408	N/A	509a1	General Unrestricted	1,000
HARVEY MUDD COLLEGE 101 S MILLS AVE CLAREMONT, CA 91711	N/A	509a1	Presidential Scholar Program	20,000
LIFE SUPPORT PO BOX 264 S CLE ELUM, WA 98943	N/A	509a1	General Unrestricted	5,000
MOVEMBER INC 1518 ABBOT KINNEY BLVD VENICE, CA 90291	N/A	509a1	General Unrestricted	500
NARRATIVE MAGAZINE INC 2130 FILLMORE ST 233 SAN FRANCISCO, CA 94115	N/A	509a1	General Unrestricted	40,000
PACIFIC SCIENCE CENTER FOUNDATION 200 2ND AVE N SEATTLE, WA 98109	N/A	509a1	General Unrestricted	2,500
RAINIER SCHOLARS 2100 - 24TH AVE S SEATTLE, WA 98144	N/A	509a1	General Unrestricted	2,500
TOWN HALL ASSOCIATION 1119 8TH AVE SEATTLE, WA 98101	N/A	509a1	General Unrestricted	500
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER ST PRINCETON, NJ 08540	N/A	509a1	Aspire Campaign	334,000

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*				
VILLAGE THEATRE 303 FRONT ST N ISSAQUAH, WA 98027	N/A	509a1	General Unrestricted	3,000
WORLDREADER ORG 506 2ND AVE STE 1800 SEATTLE, WA 98104	N/A	509a1	General Unrestricted	5,000
Total . . . . ▶ **3a**				455,800