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

Department of the Treasury
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning **MAY 1, 2012**, and ending **APR 30, 2013**

Name of foundation THE WILEY FOUNDATION, INC. C/O D. WILEY WILEY & SONS		A Employer identification number 13-4163744
Number and street (or P O box number if mail is not delivered to street address) 111 RIVER STREET	Room/suite	B Telephone number 201-748-6783
City or town, state, and ZIP code HOBOKEN, NJ 07030		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,103,744. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	101,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	264.	264.		STATEMENT 1
4 Dividends and interest from securities	10,926.	10,926.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,560.			
b Gross sales price for all assets on line 6a	286,587.			
7 Capital gain net income (from Part IV, line 2)		22,560.		
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)				
11 Other income	989.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	135,739.	33,750.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,585.	0.		1,585.
c Other professional fees	7,603.	7,603.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	13,000.	0.		13,000.
23 Other expenses	14,188.	0.		14,188.
24 Total operating and administrative expenses. Add lines 13 through 23	36,376.	7,603.		28,773.
25 Contributions, gifts, grants paid	61,001.			61,001.
26 Total expenses and disbursements. Add lines 24 and 25	97,377.	7,603.		89,774.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	38,362.			
b Net investment income (if negative, enter -0-)		26,147.		
c Adjusted net income (if negative, enter -0-)			N/A	

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THE WILEY FOUNDATION, INC.

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C/O D. WILEY WILEY & SONS

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	76,687.	32,913.	32,913.
	2 Savings and temporary cash investments	200,444.	200,708.	200,708.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 7	108,011.	168,098.	168,098.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	680,240.	702,025.	702,025.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,065,382.	1,103,744.	1,103,744.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,065,382.	1,103,744.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			
30 Total net assets or fund balances	1,065,382.	1,103,744.		
31 Total liabilities and net assets/fund balances	1,065,382.	1,103,744.		

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	1,065,382.
2 Enter amount from Part I, line 27a	2	38,362.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,103,744.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,103,744.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
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 286,587.		264,027.	22,560.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			22,560.	
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 22,560.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	99,778.	1,078,552.	.092511
2010	139,189.	960,756.	.144874
2009	68,858.	608,257.	.113205
2008	70,711.	552,891.	.127893
2007	59,465.	493,427.	.120514
2 Total of line 1, column (d)			2 .598997
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 .119799
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,173,460.
5 Multiply line 4 by line 3			5 140,579.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 261.
7 Add lines 5 and 6			7 140,840.
8 Enter qualifying distributions from Part XII, line 4			8 89,774.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	523.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	523.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	523.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	75.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	973.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		1,048.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		1.
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		524.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 524. Refunded <input type="checkbox"/>	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WILEYFOUNDATION.ORG</u>	X		
14	The books are in care of ► <u>D. WILEY</u> Telephone no. ► <u>201-748-6783</u> Located at ► <u>WILEY & SONS, 111 RIVER STREET, HOBOKEN, NJ</u> ZIP+4 ► <u>07030</u>			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

5b

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

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

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

Yes No

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

6b

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

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

Yes No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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	963,031.
b	Average of monthly cash balances	1b	228,299.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,191,330.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,191,330.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,870.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,173,460.
6	Minimum investment return. Enter 5% of line 5	6	58,673.

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	58,673.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	523.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	523.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,150.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,150.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	58,150.

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	89,774.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	89,774.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,774.

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				58,150.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	35,216.			
b From 2008	43,248.			
c From 2009	38,451.			
d From 2010	91,155.			
e From 2011	46,010.			
f Total of lines 3a through e	254,080.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 89,774.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				58,150.
e Remaining amount distributed out of corpus	31,624.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	285,704.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	35,216.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	250,488.			
10 Analysis of line 9:				
a Excess from 2008	43,248.			
b Excess from 2009	38,451.			
c Excess from 2010	91,155.			
d Excess from 2011	46,010.			
e Excess from 2012	31,624.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE ATTACHMENT B

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

SEE ATTACHMENT B

c Any submission deadlines:

SEE ATTACHMENT B

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

SEE ATTACHMENT B

THE WILEY FOUNDATION, INC.
C/O D. WILEY WILEY & SONS

Form 990-PF (2012)

13-4163744 Page 11

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 WILLIAM PATERSON UNIVERSITY FOUNDATION 300 POMPTON ROAD WAYNE, NJ 07470	NONE	501(C)(3)	PESCE SCHOLARSHIP	25,000.
MICHAEL ROSBASH 665 GROVE STREET NEWTON, MA 02462	NONE	N/A	2013 WILEY PRIZE AWARD	11,667.
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10065	NONE	N/A	2013 WILEY PRIZE AWARD	11,667.
JEFFREY C. HALL 92 BAILEY ROAD CAMBRIDGE, ME 04923	NONE	N/A	2013 WILEY PRIZE AWARD	11,667.
MARTIN FUCHSBERGER STOSSISTRASSE 87 8057 ZURICH, SWITZERLAND	NONE	N/A	GLOVER-KLINGMAN PRIZE WINNER	250.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	61,001.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE WILEY FOUNDATION, INC.
C/O D. WILEY WILEY & SONS

Employer identification number

13-4163744

Organization type (check one):

Filters 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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization THE WILEY FOUNDATION, INC. C/O D. WILEY WILEY & SONS	Employer identification number 13-4163744
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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	JOHN WILEY & SONS, INC. 111 RIVER ST. HOBOKEN, NJ 07030	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE WILEY FOUNDATION, INC. C/O D. WILEY WILEY & SONS	Employer identification number 13-4163744
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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
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization THE WILEY FOUNDATION, INC. C/O D. WILEY WILEY & SONS	Employer identification number 13-4163744
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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) ▶ \$

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	

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

SOURCE	AMOUNT
JP MORGAN	264.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	264.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ROCHDALE INVESTMENTS	10,926.	0.	10,926.
TOTAL TO FM 990-PF, PART I, LN 4	10,926.	0.	10,926.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	989.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	989.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,585.	0.		1,585.
TO FORM 990-PF, PG 1, LN 16B	1,585.	0.		1,585.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	7,603.	7,603.			0.
TO FORM 990-PF, PG 1, LN 16C	7,603.	7,603.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES RECEPTION	250. 13,938.	0. 0.			250. 13,938.
TO FORM 990-PF, PG 1, LN 23	14,188.	0.			14,188.

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS - SEE ATTACHMENT A	168,098.	168,098.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	168,098.	168,098.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
EQUITY SECURITIES - SEE ATTACHMENT A	FMV	441,814.	441,814.	
EXCHANGE TRADED FUNDS - FIXED INCOME - SEE ATTACHMENT A	FMV	0.	0.	
MUTUAL FUNDS - INTERNATIONAL STOCKS - SEE ATTACHMENT A	FMV	45,520.	45,520.	
ROCHDALE INVESTMENT EMERGING MARKETS - MUTUAL FUND - SEE ATTACHMENT A	FMV	37,491.	37,491.	

ROCHDALE INVESTMENT FIXED INCOME -	FMV		
MUTUAL FUND - SEE ATTACHMENT A		171,916.	171,916.
INVESTMENT CASH AND MONEY MARKET	FMV		
FUND - SEE ATTACHMENT A		5,284.	5,284.
TOTAL TO FORM 990-PF, PART II, LINE 13		702,025.	702,025.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEBORAH E. WILEY JOHN WILEY & SONS 111 RIVER STREET HOBOKEN, NJ 07030	CHAIRMAN/PRESIDENT 1.00	0.	0.	0.
PROF. GUENTER BLOBEL JOHN WILEY & SONS 111 RIVER STREET HOBOKEN, NJ 07030	VICE PRESIDENT 1.00	0.	0.	0.
KAYE PACE JOHN WILEY & SONS 111 RIVER STREET HOBOKEN, NJ 07030	TREASURER 1.00	0.	0.	0.
ALICIA BALDO JOHN WILEY & SONS 111 RIVER STREET HOBOKEN, NJ 07030	SECRETARY 1.00	0.	0.	0.
DR. PATRICK KELLY JOHN WILEY & SONS 111 RIVER STREET HOBOKEN, NJ 07030	DIRECTOR 1.00	0.	0.	0.
MIKE DAVIS (STM/UK) JOHN WILEY & SONS 111 RIVER STREET HOBOKEN, NJ 07030	DIRECTOR 1.00	0.	0.	0.
ELIZABETH COX JOHN WILEY & SONS 111 RIVER STREET HOBOKEN, NJ 07030	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Rochdale Investment Management

Portfolio Appraisal

THE WILEY FOUNDATION, INC

04/30/2013

Portfolio Allocation AtlasFund - 5 00, EMFund - 5 00, EqCoreInd - 20 00, FIOpFund - 15 00, FIUSTaxInd - 25 00, HDInd - 30 00

Quantity	Security	Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur Yield
Equity US Core										
70 0000	ACCENTURE PLC IRELAND SHS CLASS A	acn	60 33	4,223 19	81 44	5 700 80	0 57%	1 620	113 40	1 99%
40 0000	ACE LTD SHS	ace	78 31	3,132 32	89 14	3,565 60	0 35%	2 040	81 60	2 29%
80 0000	AMERICAN EXPRESS CO COM	axp	56 30	4,504 24	68 41	5,472 80	0 54%	0 920	73 60	1 34%
40 0000	AMGEN INC COM	amgn	93 77	3 750 74	104 21	4 168 40	0 41%	1 880	75 20	1 80%
4 0000	APPLE INC COM	aapl	572 72	2,290 88	442 78	1,771 12	0 18%	12 200	48 80	2 76%
50 0000	BAXTER INTL INC COM	bax	70 39	3,519 37	69 87	3 493 50	0 35%	1 960	98 00	2 81%
50 0000	BED BATH & BEYOND INC COM	bbby	63 68	3,184 05	68 80	3,440 00	0 34%	0 000	0 00	0 00%
50 0000	CAMERON INTERNATIONAL CORP COM	cam	54 19	2,709 33	61 55	3,077 50	0 31%	0 000	0 00	0 00%
50 0000	CASEYS GEN STORES INC COM	casys	57 92	2 896 18	57 91	2,895 50	0 29%	0 660	33 00	1 14%
50 0000	CELEGENE CORP COM	celg	74 99	3,749 34	118 07	5 903 50	0 59%	0 000	0 00	0 00%
50 0000	CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	cbl	58 97	2 948 39	53 77	2,688 50	0 27%	0 200	10 00	0 37%
80 0000	CITIGROUP INC COM NEW	c	25 96	2,076 48	46 66	3,732 80	0 37%	0 040	3 20	0 09%
110 0000	COMCAST CORP NEW CL A	cmcsa	27 55	3,030 00	41 30	4,543 00	0 45%	0 780	85 80	1 89%
50 0000	COSTCO WHSL CORP NEW COM	cost	82 51	4,125 57	108 43	5,421 50	0 54%	1 240	62 00	1 14%
80 0000	COVIDIEN PLC SHS	cov	49 63	3,970 27	83 84	5,107 20	0 51%	1 040	83 20	1 63%
20 0000	CUMMINS INC COM	cmi	119 68	2,393 68	106 39	2,127 80	0 21%	2 500	50 00	2 35%
90 0000	CVS CAREMARK CORPORATION COM	cvs	42 86	3 857 07	58 18	5 236 20	0 52%	0 900	81 00	1 55%
80 0000	DANAHER CORP DEL COM	dhr	62 29	4 983 05	60 94	4 875 20	0 48%	0 100	8 00	0 16%
120 0000	DIRECTV COM	div	48 92	5 870 52	56 56	6,787 20	0 67%	0 000	0 00	0 00%
140 0000	E M C CORP MASS COM	emc	28 48	3,987 78	22 43	3,140 20	0 31%	0 400	56 00	1 78%
80 0000	EBAY INC COM	ebay	36 29	2,903 12	52 39	4,191 20	0 42%	0 000	0 00	0 00%
100 0000	GILEAD SCIENCES INC COM	gild	45 49	4,549 05	50 64	5 064 00	0 50%	0 000	0 00	0 00%
10 0000	GOOGLE INC CL A	goog	589 49	5,894 91	824 57	8,245 70	0 82%	0 000	0 00	0 00%
50 0000	HEINZ H J CO COM	hinz	53 03	2 651 36	72 42	3 621 00	0 36%	2 060	103 00	2 84%
60 0000	HOME DEPOT INC COM	hd	46 03	2 761 80	73 35	4 401 00	0 44%	1 560	93 60	2 13%
130 0000	INTEL CORP COM	intc	21 43	2,786 36	23 95	3,113 50	0 31%	0 900	117 00	3 76%
20 0000	INTERNATIONAL BUSINESS MACHS COM	ibm	201 03	4,020 60	202 54	4 050 80	0 40%	3 800	76 00	1 88%
110 0000	INTL PAPER CO COM	ip	36 13	3,974 48	46 98	5 167 80	0 51%	1 200	132 00	2 55%
80 0000	INTUIT COM	intu	58 66	4,692 98	59 64	4,771 20	0 47%	0 680	54 40	1 14%
20 0000	JONES LANG LASALLE INC COM	jll	98 89	1,977 79	99 02	1,980 40	0 20%	0 440	8 80	0 44%
130 0000	JPMORGAN CHASE & CO COM	jpm	38 12	4,955 16	49 01	6,371 30	0 63%	1 520	197 60	3 10%
40 0000	M & T BK CORP COM	mtb	93 11	3,724 24	100 20	4,008 00	0 40%	2 800	112 00	2 79%
40 0000	MAGNA INTL INC COM	mga	58 17	2,326 77	60 17	2,406 80	0 24%	1 280	51 20	2 13%
60 0000	MOSAIC CO NEW COM	mos	57 71	3,462 70	61 59	3,695 40	0 37%	1 000	60 00	1 62%
140 0000	ORACLE CORP COM	orcl	27 55	3,857 03	32 78	4 589 20	0 45%	0 240	33 60	0 73%
90 0000	PRUDENTIAL FINL INC COM	pru	57 81	5 202 99	60 42	5,437 80	0 54%	1 600	144 00	2 65%
190 0000	PULTE GROUP INC COM	phm	18 74	3 560 73	20 99	3,988 10	0 40%	0 200	38 00	0 95%
70 0000	QUALCOMM INC COM	qcom	57 90	4 053 32	61 60	4 312 00	0 43%	1 400	98 00	2 27%
60 0000	SNAP ON INC COM	sna	62 26	3 735 82	66 20	5 172 00	0 51%	1 520	91 20	1 76%
50 0000	STARBUCKS CORP COM	sbux	54 40	2,720 08	60 84	3 042 00	0 30%	0 840	42 00	1 38%
60 0000	STATE STR CORP COM	stt	58 20	3,491 89	58 47	3,508 20	0 35%	1 040	62 40	1 78%
50 0000	TARGET CORP COM	tgt	64 43	3,221 33	70 56	3,528 00	0 35%	1 440	72 00	2 04%
50 0000	THERMO FISHER SCIENTIFIC INC COM	tmo	56 37	2,818 68	80 88	4,034 00	0 40%	0 600	30 00	0 74%
40 0000	TRAVELERS COMPANIES INC COM	trv	61 14	2,445 78	85 41	3 416 40	0 34%	2 000	80 00	2 34%
20 0000	UNION PAC CORP COM	unp	139 24	2 784 76	147 96	2 959 20	0 29%	3 160	63 20	2 14%
80 0000	UNITEDHEALTH GROUP INC COM	unh	56 74	4,538 82	59 93	4,794 40	0 48%	0 850	68 00	1 42%
30 0000	VISA INC COM CL A	v	116 65	3,559 38	168 46	5,053 80	0 50%	1 320	39 60	0 78%
130 0000	WELLS FARGO & CO NEW COM	wfc	30 85	4,010 44	37 98	4,937 40	0 49%	1,200	156 00	3 16%
TOTAL Equity US Core				171,884 82		203,008 92	20 13%		2,986 40	1 47%
Equity US High Dividend/Income										
1,190 0000	ASSOCIATED ESTATES RLTY CORP COM	aec	15 10	17 972 77	17 87	21,265 30	2 11%	0 760	904 40	4 25%
540 0000	AT&T INC COM	t	30 26	16 343 07	37 46	20,228 40	2 01%	1 800	972 00	4 81%
500 0000	ATMOS ENERGY CORP COM	ato	34 35	17,174 44	44 37	22,185 00	2 20%	1 400	700 00	3 16%
310 0000	DOMINION RES INC VA NEW COM	d	50 91	15,781 57	61 68	19 120 80	1 90%	2 250	697 50	3 65%
296 0000	DUKE ENERGY CORP NEW COM NEW	duk	54 40	16,101 14	75 20	22 259 20	2 21%	3 120	923 52	4 15%
370 0000	FIRSTENERGY CORP COM	fe	43 95	16 260 40	46 60	17 242 00	1 71%	2 200	814 00	4 72%
330 0000	HEALTH CARE REIT INC COM	hcn	48 38	15,964 66	74 97	24,740 10	2 45%	3 060	1,009 80	4 08%
250 0000	KIMBERLY CLARK CORP COM	kmb	64 89	16,223 30	103 19	25,797 50	2 56%	3 240	810 00	3 14%
410 0000	KRAFT FOODS GROUP INC COM	kft	41 96	17,204 61	51 49	21,110 90	2 09%	2 000	820 00	3 88%
490 0000	LIBERTY PPTY TR SH BEN INT	lry	31 80	15,583 11	42 99	21,065 10	2 09%	1 900	931 00	4 42%
450 0000	MONDELEZ INTL INC CL A	mdlz	22 53	10,140 52	31 45	14,152 50	1 40%	0 520	234 00	1 65%
600 0000	NATIONAL RETAIL PPTYS INC COM	nnn	26 88	16,115 73	39 68	23,808 00	2 36%	1 620	972 00	4 08%
446 0000	NORTHEAST UTILS COM	nu	34 99	15,604 67	45 33	20 217 18	2 00%	1 470	655 62	3 24%
360 0000	SCANA CORP NEW COM	scg	44 16	15 895 91	54 20	19 512 00	1 93%	2 030	730 80	3 75%
480 0000	UIL HLDG CORP COM	uil	33 49	16 075 72	41 64	19 987 20	1 98%	1 728	829 44	4 15%
420 0000	VERIZON COMMUNICATIONS INC COM	vz	37 31	15 669 63	53 91	22,642 20	2 24%	2 080	865 20	3 82%
610 0000	XCEL ENERGY INC COM	xel	25 93	15,817 86	31 79	19 391 90	1 92%	1 080	658 80	3 40%
TOTAL Equity US High Dividend/Income				269,929 11		354,725 28	35 17%		13,528 08	3 81%
Equity Intl Portfolio										
991 8410	FEDERATED EQUITY FDS INTRCONTNTAL A	rimax	45 89	45,519 91	51 46	51 040 14	5 06%	0 535	530 83	1 04%
TOTAL Equity Intl Portfolio				45,519.91		51,040 14	5 06%		530 83	1 04%
Equity Intl Emerging Markets Rochdale Portfolio										
1,228 8440	CNI CHARTER EMERGING MARKETS FUND - CLASS N	nmx	30 51	37,491 56	34 91	42,898 94	4 25%	0 000	0 00	0 00%
TOTAL Equity Intl Emerging Markets Rochdale Portfolio				37,491.56		42,898 94	4 25%		0 00	0 00%

(1/2) - ATTACHMENT A

Rochdale Investment Management

Portfolio Appraisal

THE WILEY FOUNDATION, INC.

04/30/2013

Portfolio Allocation AtlasFund - 5 00, EMFund - 5 00, EqCoreInd - 20 00, FIOPFund - 15.00, FIUSTaxInd - 25 00, HDIInd - 30 00

Quantity	Security	Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Cur Yield
Fixed Income US Taxable (CNR) - CORPORATE BONDS										
30 000 0000	ENTERGY CORP NEW 4 700% Due 01-15-2017	29364gag8	1 05	31,531 70	109 36	32 808 90	3 25%	4 700	1 410 00	4 30%
25,000 0000	PITNEY BOWES INC GBLB MTN 5 750% Due 09-15-2017	72447xac1	1 11	27,836 75	111 49	27,871 25	2 76%	5 750	1,437 50	5 16%
25,000 0000	TECH DATA CORP 3 750% Due 09-21-2017	878237af3	1 03	25,770 75	104 62	26 153 75	2 59%	3 750	937 50	3 58%
25 000 0000	TELECOM ITALIA CAP 6 175% Due 06-18-2014	87927vaw8	1 06	26 595 75	105 02	26,255 00	2 60%	6 175	1 543 75	5 88%
25,000 0000	WESTERN UN CO 5 930% Due 10-01-2016	959802ab5	1 11	27 646 25	111 81	27,953.25	2 77%	5 930	1,482 50	5 30%
25,000 0000	WHIRLPOOL CORP 7 750% Due 07-15-2016	963320ah9	1 15	28,716 50	118 22	29,554 75	2 93%	7 750	1,937 50	6 56%
	Accrued Interest					1,967 37	0 20%			
TOTAL Fixed Income US Taxable (CNR) - CORPORATE BONDS				168,097 70		172,564 27	17 11%		8,748 75	5 13%
Fixed Income Opportunities Rochdale Portfolio										
6 429 8050	CNI CHARTER FIXED INCOME OPPORTUNITIES FUND - CLASS N	rimox	26 74	171,915 90	27 87	179,198 67	17 76%	1 680	10,802 07	6 03%
TOTAL Fixed Income Opportunities Rochdale Portfolio				171,915 90		179,198 67	17 76%		10,802 07	6 03%
Cash										
1,079 5000	ACCRUED DIVIDEND	divacc	1 00	1,079 50	1 00	1,079 50	0 11%	0 000	0 00	0 00%
4,204 1900	GOVT OBLIG TAX MANAGED SH	golsxx	1 00	4,204 19	1 00	4,204 19	0 42%	0 010	0 42	0 01%
TOTAL Cash				5,283 69		5,283 69	0 52%		0 42	0 01%
TOTAL BILLABLE PORTFOLIO				870,122 69		1,008,719 91	100 00%		36,596 56	3 64%
GRAND TOTAL				870,122 69		1,008,719 91			36,596 56	3 64%

(2/2) ATTACHMENT A

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions. THE WILEY FOUNDATION, INC. C/O D. WILEY WILEY & SONS	Employer identification number (EIN) or 13-4163744
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 111 RIVER STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOBOKEN, NJ 07030	

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

0 | 4

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

D. WILEY

- The books are in the care of ▶ **WILEY & SONS, 111 RIVER STREET - HOBOKEN, NJ 07030**
 Telephone No. ▶ **201-748-6783** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **MAY 1, 2012**, and ending **APR 30, 2013**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,048.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	75.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	973.

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

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

Form **8868** (Rev. 1-2013)