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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Wilke Family Foundation

% FOUNDATION SOURCE

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd
Suite 123

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
26-1207948

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 12,661,174

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	3,928,395			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	519	519		
	4	Dividends and interest from securities	163,583	163,583		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,246,440			
	b	Gross sales price for all assets on line 6a 5,480,542				
	7	Capital gain net income (from Part IV, line 2)		2,287,090		
	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)	1,009	1,009		
	12	**Total.** Add lines 1 through 11	5,339,946	2,452,201		
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)	34,352	34,352		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,891	3,328		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,364	729		34,635
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,607	38,409		34,635
	25	Contributions, gifts, grants paid	569,243			569,243
	26	**Total expenses and disbursements.** Add lines 24 and 25	651,850	38,409		603,878
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,688,096			
	b	**Net investment income** (if negative, enter -0-)		2,413,792		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	435,147	849,900	849,900
	3	Accounts receivable ▶ 10,505			
		Less allowance for doubtful accounts ▶		10,505	10,505
	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 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)	621,001	1,086,226	1,069,662
	b	Investments—corporate stock (attach schedule)	4,952,807	7,533,753	8,361,607
	c	Investments—corporate bonds (attach schedule)	1,119,130	2,335,797	2,319,500
	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	50,000
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,178,085	11,866,181	12,661,174
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	7,178,085	11,866,181	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,178,085	11,866,181	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,178,085	11,866,181	

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	7,178,085
2	Enter amount from Part I, line 27a	2	4,688,096
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,866,181
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	11,866,181

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,480,542		3,193,452	2,287,090
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,287,090
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,287,090
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))
2012	533,108	5,839,056	0 0913
2011	315,618	5,488,956	0 057501
2010	192,717	3,321,671	0 058018
2009	145,356	905,732	0 160485
2008	197,005	434,521	0 453384

2	**Total** of line 1, column (d).	2	0 820688
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	0 164138
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,317,967
5	Multiply line 4 by line 3.	5	1,365,294
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24,138
7	Add lines 5 and 6.	7	1,389,432
8	Enter qualifying distributions from Part XII, line 4.	8	603,878

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	48,276
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	48,276
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	48,276
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	39,276		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	48,276
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 2014 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) ▶DE			
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 2013 or the taxable year beginning in 2013 (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 ▶FOUNDATION SOURCE Telephone no ▶(800) 839-1754

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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 2013?			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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*			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 2013?			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 198091377	VP / Dir 1 0	0		
Liesl D Wilke Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec 1 0	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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	7,816,721
b	Average of monthly cash balances	1b	627,916
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,444,637
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	0
3	Subtract line 2 from line 1d	3	8,444,637
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,670
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,317,967
6	**Minimum investment return.** Enter 5% of line 5	6	415,898

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	415,898
2a	Tax on investment income for 2013 from Part VI, line 5	2a	48,276		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	48,276
3	Distributable amount before adjustments Subtract line 2c from line 1			3	367,622
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	367,622
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	367,622

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	603,878
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	603,878
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	603,878

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					367,622
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 2011 , 2010 , 2009					
3 Excess distributions carryover, if any, to 2013					
a From 2008.	177,773				
b From 2009.	110,669				
c From 2010.	29,127				
d From 2011.	86,890				
e From 2012.	246,018				
f **Total** of lines 3a through e.		650,477			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 603,878					
a Applied to 2012, 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 2013 distributable amount.					367,622
e Remaining amount distributed out of corpus		236,256			
5 Excess distributions carryover applied to 2013 *(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		886,733			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .		177,773			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		708,960			
10 Analysis of line 9					
a Excess from 2009. . . .	110,669				
b Excess from 2010. . . .	29,127				
c Excess from 2011. . . .	86,890				
d Excess from 2012. . . .	246,018				
e Excess from 2013. . . .	236,256				

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 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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 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**				569,243
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	519	
4 Dividends and interest from securities. . . .			14	163,583	
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.			14	936	
8 Gain or (loss) from sales of assets other than inventory			18	1,246,440	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Foreign Tax Refund			01	73	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,411,551	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,411,551

(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

****** | 2014-10-08 | ******

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				P01345770
Firm's name ▶ Foundation Source			Firm's EIN ▶	
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

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	PC	General & Unrestricted	500
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	N/A	PC	General & Unrestricted	25,000
CODE ORG 1511 3RD AVE SEATTLE, WA 98101	N/A	PC	General & Unrestricted	100,000
EASTSIDE PREPARATORY SCHOOL 10613 NE 38TH PL KIRKLAND, WA 98033	N/A	PC	General & Unrestricted	10,000
ETHIOPIA READS 2610 GARFIELD AVE APT 208 MINNEAPOLIS, MN 55408	N/A	PC	General & Unrestricted	1,000
HABITAT FOR HUMANITY INTERNATIONAL INC 529 MAIN ST NEW ROCHELLE, NY 10801	N/A	PC	General & Unrestricted	500
HARVEY MUDD COLLEGE 101 S MILLS AVE CLAREMONT, CA 91711	N/A	PC	Presidential Scholar Program	20,000
INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVE N SEATTLE, WA 98109	N/A	PC	General & Unrestricted	10,000
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 125 MAIDEN LN FL 9 NEW YORK, NY 10038	N/A	PC	General & Unrestricted	500
ISLANDWOOD 4450 BLAKELY AVE NE BAINBRIDGE IS, WA 98110	N/A	PC	Charitable Event	500
LIFE SUPPORT PO BOX 264 S CLE ELUM, WA 98943	N/A	PC	General & Unrestricted	5,000
MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON 811 1ST AVE STE 520 SEATTLE, WA 98104	N/A	PC	General & Unrestricted	3,410
MARINEPARENTS COM INC PO BOX 1115 COLUMBIA, MO 65205	N/A	PC	Marine Parents Care Package Project	500
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR BLDG W98 2ND FL CAMBRIDGE, MA 02139	N/A	PC	Sloan Annual Fund	10,000
NARRATIVE MAGAZINE INC 2130 FILLMORE ST 233 SAN FRANCISCO, CA 94115	N/A	PC	General & Unrestricted	40,000
Total . . . . ▶ **3a**				569,243

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*				
PRINCETON UNIVERSITY - ANNUAL GIVING GIFT RECORDS BOX 5357 PRINCETON, NJ 08543	N/A	PC	General & Unrestricted	5,000
RAINIER SCHOLARS 2100 - 24TH AVE S SEATTLE, WA 98144	N/A	PC	General & Unrestricted	3,000
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER ST PRINCETON, NJ 08540	N/A	PC	Aspire Campaign	333,333
UNITED SERVICES ORGANIZATIONS PUGET SOUND AREA 17801 INTERNATIONAL BLVD PMB 313 SEATTLE, WA 98158	N/A	PC	General & Unrestricted	1,000
Total . . . . ▶ **3a**				569,243

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

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 for 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 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 its Form 990PF, Part I, line 2, 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 Kirland, WA 98033	$ 3,928,395	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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, 7000 sh	$ 2,628,395	2013-11-25

(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 2013 Depreciation Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

TY 2013 Investments Corporate Bonds Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AGILENT TECHNOLOGIES INC - 5.0	189,535	188,665
AMGEN INC SR NT 5.70000% 02/01	89,945	86,430
BANK AMER CORP SR NT 1.400% 11	74,981	74,969
CA INC SR NT 144A 6.12500% 12/	112,045	104,599
DOW CHEMICAL COMPANY-5.70%-05/	116,712	114,331
EXPRESS SCRIPTS INC - 3.125%	49,799	52,297
FORD MOTOR CREDIT CO LLC - 8.0	178,111	177,387
HEALTH CARE REIT INC - 4.700%	164,286	163,050
INTER AMERICAN DEVEL BK - 02.2	180,358	179,984
JEFFERIES GROUP INC NEW - 3.87	100,600	104,564
JPMORGAN CHASE & CO - 2.600% -	97,754	102,999
KREDITANSTALT FUR WIEDERAUFBAU	110,390	106,197
KROGER CO BOND 02.300% 01/15/2	149,778	149,249
MATTEL INC SR NT 1.700% 03/15/	99,000	97,704
MORGAN STANLEY SR NT-F - 4.200	103,880	103,180
MYLAN INC NT 2.550% 03/28/2019	49,877	49,501
PETROBRAS GLOBAL FINANCE B.V.	49,676	46,792
SANOFI-AVENTIS - 2.625% - 03/2	129,956	129,981
TD AMERITRADE HOLDING CORP - 4	52,108	51,623
TORONTO DOMINION BANK - 1.400%	49,967	48,649
VERIZON COMMUNICATIONS INC - 4	187,039	187,349

TY 2013 Investments Corporate Stock Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A B ELECTRLX S ADR	7,591	7,471
ACADIA RLTY TR	761	894
ACE LTD	30,293	30,541
AEGON N V ORD AMER REG	10,037	13,755
AIR METHODS CORPORATION	1,042	2,913
AMAZON COM	3,310,490	3,908,141
AMERICAN CAMPUS COMMUNITIES	1,616	1,449
AMERISAFE INC.	1,293	1,478
ARM HOLDINGS PLC	20,349	20,305
ASAHI KAISAI CP ADR	11,322	14,049
ASML HOLDING NV NY REG SHS	37,957	38,136
ASOS PLS ADR	21,949	22,365
AVALONBAY CMNTYS INC	9,918	8,749
AXA ADS	9,720	16,065
BANCO BILBAO ARG SA	12,162	14,645
BANK YOKOHAMA JAPAN ADR	10,308	10,839
BARCLAYS PLC ADR	18,984	20,940
BJ'S RESTAURANTS INC	1,423	1,242
BLACKBAUD INC	1,442	2,259
BOSTON PPTYS INC	7,311	6,825
BP PLC SPONSORED ADR	11,733	13,368
BRASIL FOODS S.A.	18,976	19,388
BRIXMOR PPTY GROUP INC COM	1,080	1,057
BROOKDALE SENIOR LVG	1,414	1,441
CANADIAN NATL RAILWAY CO	29,232	29,251
CANADIAN PACIFIC RAILWAY LTD	30,789	30,567
CANTEL MEDICAL CORPORATION	1,335	1,356
CARDTRONICS INC	1,473	2,607
CATHAY PACIFIC AIRWAYS	13,812	15,565
CAVIUM INC.	1,092	1,380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CEPHEID	2,211	2,567
CHINA OVERSEAS L&I UN ADR	9,902	9,828
CLARCOR INC	2,041	3,218
CLECO CORP	2,307	3,263
COCA COLA ENTRPR INC	25,751	26,081
COGNEX CORPORATION	1,665	4,200
COHEN & STEERS INC	2,161	2,604
COHU INC	890	840
COMPASS MINERALS INTERNATIONAL	1,485	1,601
CORE LABRATORIES	23,979	23,869
CORPORATE EXEC BOARD CO	2,366	3,484
COSTAR GROUP, INC.	481	1,846
COUSINS PPTYS INC	1,245	1,205
COVIDIEN LTD	25,851	26,082
CUBESMART	1,515	1,706
CUBIST PHARMACEUTICALS, INC.	1,444	2,410
DAIMLERCHRYSLER AG	10,151	15,906
DAIWA HOUSE IND LTD	11,249	11,651
DDR CORP	5,621	5,748
DEUTSCHE BANK AG	16,080	16,016
DNB NOR ASA SPONSOR ADR	14,349	18,380
DONGFENG MOTOR GRP-H-UNS ADR	11,488	11,140
DRIL QUIP INC	1,304	2,748
EAST JAPAN RAILWAY C	7,838	8,965
EASTGROUP PROPERTIES INC	1,150	1,159
ECOLOGY INC	823	1,855
EDP-ELECTRICIDADE DE PORTUGAL	9,831	10,642
ENI S.P.A.	7,205	7,031
EPAM SYSTEMS INC.	1,281	1,223
ESSEX PRTY TR INC	4,098	4,305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FANUC LIMITED UNSPONSORED	23,279	23,033
FEDERAL RLTY INVT TR	2,291	2,231
FEI CO.	1,335	4,021
FLOTEK INDUSTRIES INC	1,478	1,907
FORUM ENERGY TECHNOLOGIES INC	2,258	2,261
FRESENIUS SE S ADR	3,330	4,334
GEA GROUP AG ADR	13,244	16,973
GENERAL GROWTH PPTYS INC	3,042	3,131
GLACIER BANCORP INC	1,695	3,426
GOLDMAN SACHS HIGH YIELD FLOAT	973,653	973,498
GRAND CANYON EDUCATION, INC.	1,845	4,578
GROUP 1 AUTOMOTIVE INC	1,784	3,196
GULFPORT ENERGY CORP	797	2,210
H LUNDBECK A/S UNSPON/ADR	9,665	13,331
HANGER INC	1,455	3,147
HEALTH CARE REIT INC.	8,982	7,821
HEALTHCARE REALTY TRUST	2,158	1,939
HEALTHCARE SVCS GROUP INC	1,044	2,270
HEALTHCARE TRUST OF AMERICA IN	2,474	2,175
HEARTLAND EXPRESS INC	1,890	2,747
HEINEKEN N V S ADR	9,177	9,824
HIBBETT SPORTS, INC.	2,047	3,358
HITACHI LTD	13,510	15,588
HITTITE MICROWAVE CORPORATION	1,768	2,161
HMS HOLDINGS CORP	1,294	1,362
HOST HOTELS & RESORTS INC	5,498	6,260
HSBC HOLDINGS PLC	13,364	14,279
HUDSON PACIFIC PROPERTIES INC	2,071	2,362
IBERIABANK CORPORATION	2,228	2,828
ICU MEDICAL, INC.	1,554	2,548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IMPERIAL TOBACCO GRO	9,348	10,034
INDUSTRIA DE DISENO	26,438	26,944
ING GROUP N V SPONSORED ADR	7,801	14,444
INTL CONSOLIDATED AIRLINES GRO	9,940	18,385
IPC THE HOSPITALIST COMPANY, I	1,603	2,376
JERONIMO MARTINS	12,191	12,185
KASIKORNBANK PUB CO LTD ADR CM	9,883	7,851
KOOKMIN BK ADS	6,328	7,494
KUNLUN ENERGY COMPANY LIMITED	12,641	13,023
LASALLE HOTEL PROP	2,403	2,469
LIBERTY PROPERTY TRUST SBI	1,277	1,287
LIFE TIME FITNESS	1,402	1,645
LVMH MOET HENN UNSP	13,937	14,018
MACERICH CO	3,082	3,180
MARKETAXESS HOLDINGS, INC.	1,563	4,350
MATADOR RESOURCES COMPANY	2,030	1,678
MEDIDATA SOLUTIONS, INC.	971	3,025
MERCADOLIBRE, INC.	13,405	13,474
MID AMER APT COMMUN	6,333	5,892
MIDDLEBY CORPORATION	1,437	4,794
MITSUBISHI CORP SPON	13,366	13,802
MOBILE MINI, INC. - COMMON STO	1,800	2,265
MONRO MUFFLER BRAKE, INC	862	1,409
MURATA MFG INC UNSP/ADR	9,152	12,304
NATL HEALTH INVESTOR	2,551	3,029
NESTLE S.A.	26,022	26,272
NIC INC	1,321	2,363
NORDSON CP	808	1,486
NORTHWESTERN CORP	2,465	2,816
NOVO NORDISK A S	27,839	28,453

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVOZYMES A/S UNSP/ADR	24,080	24,004
NSK LIMITED ADR	8,098	13,911
OCEAN RIG UDW INC	7,199	8,605
OMRON CORP S/ADR	5,147	7,631
ORIX CORP ADS	13,870	22,542
PEBBLEBROOK HOTEL TR COM	2,433	3,076
PERRIGO CO PLC	26,483	26,702
PIEDMONT OFFICE REALTY TRUST I	3,556	3,172
PIER 1 IMPORTS INC	2,098	2,077
PORTFOLIO RECOVERY ASSOCIATES,	1,701	3,963
POWER INTEGRATIONS, INC.	1,241	2,233
PPR SA UNSP ADR	13,258	12,865
PROASSURANCE CORP	1,756	2,424
PROLOGIS	8,441	8,351
PROS HOLDINGS INC	924	2,514
PROTO LABS INC	1,067	1,780
PRUDENTIAL PLC SC	9,497	18,585
PUBLIC STORAGE INC	6,129	6,021
RBC BEARINGS INCORPORATED	1,754	3,184
REPSOL YPF S A SPND ADR	7,375	9,003
RESMED INC	8,291	8,145
RETAIL OPPORTUNITY INVESTMENTS	989	1,369
RIO TINTO PLC SPONSORED ADR	23,434	25,619
RITCHIE BROS AUCTIONEERS	2,162	2,408
RLJ LODGING TRUST	1,705	1,800
ROBECO BOSTON PTNERS LONG SHOR	1,084	1,209
ROCHE HOLDING LTD ADR	15,287	18,252
ROFIN-SINAR TECHNOLOGIES, INC.	1,566	1,756
RYLAND GROUP INC.	1,609	2,388
SAFRAN SA - UNSPON ADR	9,413	17,861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANOFI-AVENTIS SPONSORED ADR	12,243	12,818
SCHNEIDER ELEC UNSP/ADR	13,720	17,322
SCIQUEST INC.	753	1,424
SCOTTISH & SOUTHERN ENERGY ADR	9,448	9,696
SENIOR HOUSING PPTYS TR REIT	1,079	934
SENSATA TECHNOLOGIES HOLDINGS	20,775	20,936
SGS SA UNSP ADR	25,929	26,553
SHOPRITE HOLDINGS LTD	14,174	13,970
SHPGY	6,405	6,782
SIEMENS A G ADR	14,599	18,422
SIGNATURE BANK	1,399	2,686
SILGAN HOLDINGS, INC. - COMMON	2,015	2,641
SILICONWARE PRECISION INDUSTRI	9,644	10,166
SIMON PPTY GROUP INC	12,759	15,216
SL GREEN RLTY CORP	5,983	6,744
SOLERA HOLDINGS INC	2,045	2,830
SPDR DJ WILSHIRE INT	130,119	143,993
SPRD EURO STOXX 50 ETF	115,302	143,227
STEINER LEISURE LIMITED - COMM	1,064	1,230
STIFEL FINANCIAL CP	1,523	3,115
STONE HARBOR LOCAL MARKET FUND	334,288	311,997
SUMITOMO CORP S/ADR	12,031	10,928
SUN ART RETAIL GROUP	21,703	21,764
SVB FINANCIAL GROUP	1,153	2,622
SVENSKA CELL AKT SCA ADR	24,731	25,414
SYNGENTA AG ADS	11,331	12,551
SYSMEX CORP UNSP ASDR	13,826	14,043
T. ROWE PRICE INSTL EMERG	454,775	434,866
T. ROWE PRICE INSTL HIGH YIELD	548,996	552,637
TAIWAN SEMICONDUCTOR MFG CO LT	42,662	44,821

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TATE & LYLE PLC	12,624	13,159
TECHNOLOGY SPDR	75,583	87,384
TECK COMINCO LIMITED CL B SV	13,665	10,872
TELNY	5,944	8,016
TENCENT HOLDINGS LIMITED	28,143	29,633
TESCO PLC S ADR	10,931	10,542
TEXAS ROADHOUSE, INC.	1,496	2,780
TORO CO	1,066	2,862
TOTAL FINA ELF S.A.	9,234	9,558
TOYOTA MTR CORP	17,218	19,751
TUPPERWARE COPR	1,778	2,836
TYLER TECHNOLOGIES, INC.	1,760	4,085
UDR INC	3,978	3,689
UMPQUA HOLDINGS CORPORATION	489	957
UNIVERSAL FOREST PRODUCTS, INC	894	1,825
VENTAS INC	1,371	1,088
VIEWPOINT FINANCIAL GROUP	1,776	2,196
VINCI SA ADR	8,124	9,135
VIVENDI SA	10,993	14,635
VODAFONE GROUP PLC	11,801	13,169
VOLKSWAGEN AG	12,424	13,546
VTECH HOLDINGS ADR	6,653	6,289
WAL-MART DE MEX V SP/ADR	14,535	14,497
WD-40 COMPANY	1,008	1,867
WEST PHARMA SVCS INC	1,436	3,434
WPP GROUP PLC	15,633	25,844

TY 2013 Investments Government Obligations Schedule

Name:	The Wilke Family Foundation
EIN:	26-1207948
US Government Securities - End of Year Book Value:	1,086,226
US Government Securities - End of Year Fair Market Value:	1,069,662
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Land Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

TY 2013 Land, Etc. Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

TY 2013 Other Assets Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

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

TY 2013 Other Expenses Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	34,610			34,610
Bank Charges	729	729		
State or Local Filing Fees	25			25

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TY 2013 Other Income Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss PRI- Vittana	936	936	
Foreign Tax Refund	73	73	

TY 2013 Other Professional Fees Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	34,352	34,352		

TY 2013 Taxes Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF EXTENSION FOR 2012	563			
990-PF Estimated Tax for 2013	9,000			
Foreign Tax Paid	3,328	3,328		