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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)*▶$ 15,339,889

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)	4,800,171			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	334	334		
4	Dividends and interest from securities	239,918	239,918		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	171,122			
b	Gross sales price for all assets on line 6a 4,309,502				
7	Capital gain net income (from Part IV, line 2)		171,122		
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)	1,088	1,088		
12	**Total.** Add lines 1 through 11	5,212,633	412,462		
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)	34,395	34,395		
17	Interest				
18	Taxes (attach schedule) (see instructions)	52,180	4,404		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	37,500	863		36,637
24	**Total operating and administrative expenses.** Add lines 13 through 23	124,075	39,662		36,637
25	Contributions, gifts, grants paid	1,262,248			1,262,248
26	**Total expenses and disbursements.** Add lines 24 and 25	1,386,323	39,662		1,298,885
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	3,826,310			
b	**Net investment income** (if negative, enter -0-)		372,800		
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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	849,900	1,896,958	1,896,958
	3	Accounts receivable ▶ 2,095			
		Less allowance for doubtful accounts ▶	10,505	2,095	2,095
	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)	1,086,226	813,368	797,384
	b	Investments—corporate stock (attach schedule)	7,533,753	10,400,224	10,090,463
	c	Investments—corporate bonds (attach schedule)	2,335,797	2,579,846	2,552,989
	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		
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,866,181	15,692,491	15,339,889
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	11,866,181	15,692,491	
	30	**Total net assets or fund balances** (see instructions)	11,866,181	15,692,491	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,866,181	15,692,491	

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	11,866,181
2	Enter amount from Part I, line 27a	2	3,826,310
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,692,491
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	15,692,491

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	4,309,502		4,138,380	171,122
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				171,122
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	171,122
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 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))
2013	603,878	8,317,967	0 072599
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

2	**Total** of line 1, column (d).	2	0 439903
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 087981
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	11,377,623
5	Multiply line 4 by line 3.	5	1,001,015
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,728
7	Add lines 5 and 6.	7	1,004,743
8	Enter qualifying distributions from Part XII, line 4.	8	1,298,885

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	3,728
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	3,728
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	3,728
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,500
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	4,772
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,800 **Refunded** ▶			11	972

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 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	**No**
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 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 2014?	**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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	**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 2014?	**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 4945(d)(4)(A)? (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 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	11,019,693
b	Average of monthly cash balances	1b	531,193
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,550,886
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	11,550,886
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,263
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,377,623
6	**Minimum investment return.** Enter 5% of line 5	6	568,881

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	568,881
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,728		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,728
3	Distributable amount before adjustments Subtract line 2c from line 1			3	565,153
4	Recoveries of amounts treated as qualifying distributions			4	50,000
5	Add lines 3 and 4			5	615,153
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	615,153

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	1,298,885
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	1,298,885
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	3,728
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,295,157

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				615,153
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 110,669				
b From 2010. 29,127				
c From 2011. 86,890				
d From 2012. 246,018				
e From 2013. 236,256				
f **Total** of lines 3a through e.	708,960			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,298,885				
a Applied to 2013, 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 2014 distributable amount.				615,153
e Remaining amount distributed out of corpus	683,732			
5 Excess distributions carryover applied to 2014				
(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	1,392,692			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	110,669			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,282,023			
10 Analysis of line 9				
a Excess from 2010. . . . 29,127				
b Excess from 2011. . . . 86,890				
c Excess from 2012. . . . 246,018				
d Excess from 2013. . . . 236,256				
e Excess from 2014. . . . 683,732				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

See Additional Data Table

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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**				1,262,248
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	334	
4 Dividends and interest from securities. . . .			14	239,918	
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	1,088	
8 Gain or (loss) from sales of assets other than inventory			18	171,122	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				412,462	

13 Total. Add line 12, columns (b), (d), and (e). 13 412,462

(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) is based on all information of which preparer has any knowledge

******	2015-05-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

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

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

2014

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

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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	$ 4,800,171	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	Employer identification number
The Wilke Family Foundation	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, 10309 sh	$ 3,200,171	2014-12-29

(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** 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 2014 Depreciation Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

TY 2014 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	54,153	54,391
AMGEN INC - 5.70% - 02/01/2019	89,945	84,366
BANK AMER CORP - 1.40% - 11/21	74,981	74,787
BANK NOVA SCOTIA -CBL2 BD - 2.	74,993	75,162
CANADA GOVERNMENT - 01.6250% -	174,723	175,536
DELPHI CORP - 5.00% - 02/15/20	53,375	53,374
DOW CHEMICAL COMPANY-5.70%-05/	116,712	111,015
EXPRESS SCRIPTS INC - 3.125%	49,799	51,397
FORD MOTOR CREDIT CO LLC - 8.0	178,111	167,873
GE CAP CORP - 2.300% - 01/14/2	149,718	152,394
HEALTH CARE REIT INC - 4.700%	164,286	161,168
HEWLETT PACKARD CO SR NT - 2.7	50,811	50,064
INTER AMERICAN DEVEL BK - 02.2	180,358	176,817
JPMORGAN CHASE & CO - 2.600% -	97,754	101,714
KREDITANSTALT FUR WIEDERAUFBAU	110,390	102,209
KROGER CO - 2.30% - 01/15/2019	149,778	149,965
LEGG MASON INC SR GLBL NT - 2.	126,686	125,604
MATTEL INC - 1.70% - 03/15/201	99,000	98,744
MORGAN STANLEY - 2.125% - 04/2	75,714	75,044
SANOFI NOTE - 1.250% - 04/10/2	123,645	123,807

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TORONTO DOMINION BANK - 1.400%	49,967	49,687
VERIZON COMMUNICATIONS INC - 4	187,039	190,007
VIACOM INC - 2.20% - 04/01/20	147,908	147,864

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TY 2014 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
ACE LTD	30,293	33,890
AIR METHODS CORPORATION	833	1,761
AMAZON COM	6,510,659	6,240,827
AMERICAN CAMPUS COMMUNITIES	2,574	2,895
AMERISAFE INC.	1,293	1,483
ANALOGIC CORPORATION	2,349	2,115
ARM HOLDINGS PLC	26,012	23,474
ASML HOLDING NV NY REG SHS	28,150	32,457
AVALONBAY CMNTYS INC	10,312	12,581
BALCHEM CORP	2,009	2,332
BLACKBAUD INC	1,736	2,812
BOSTON PPTYS INC	7,092	8,494
BRIXMOR PPTY GROUP INC COM	2,204	2,534
BROOKDALE SENIOR LVG	1,250	1,650
CANADIAN NATL RAILWAY CO	21,482	25,979
CANADIAN PACIFIC RAILWAY LTD	23,473	29,674
CANTEL MEDICAL CORPORATION	1,335	1,730
CARDTRONICS INC	1,227	1,929
CAUSEWAY INTERNATIONAL VALUE F	695,591	624,203
CAVIUM INC.	1,092	2,473
CEPHEID	1,608	2,166
CHR HANSEN HOLDINGS	27,532	30,778
CLARCOR INC	2,041	3,332
CLECO CORP	1,986	3,272
COCA COLA ENTRPR INC	25,751	26,134
COGNEX CORPORATION	1,286	3,513
COHEN & STEERS INC	2,161	2,735
COMPASS MINERALS INTERNATIONAL	1,485	1,737
CORE LABRATORIES	30,488	20,578
CORPORATE EXEC BOARD CO	2,366	3,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTAR GROUP, INC.	481	1,836
COUSINS PPTYS INC	3,850	3,666
CUBESMART	2,311	3,112
DDR CORP	6,501	7,821
DRIL QUIP INC	1,804	2,302
EASTGROUP PROPERTIES INC	1,474	1,583
ECOLOGY INC	823	2,006
EPAM SYSTEMS INC.	1,281	1,671
ESSEX PRTY TR INC	4,075	5,991
FANUC LIMITED UNSPONSORED	23,279	20,648
FEDERAL RLTY INVT TR	4,790	5,739
FEI CO.	1,335	4,066
FLOTEK INDUSTRIES INC	1,089	1,311
FORUM ENERGY TECHNOLOGIES INC	2,707	1,969
GENERAL GROWTH PPTYS INC	3,460	4,923
GLACIER BANCORP INC	1,695	3,194
GLOBUS MEDICAL INC	2,500	2,615
GOLDMAN SACHS TACTICAL TILT IM	758,684	771,000
GRAND CANYON EDUCATION, INC.	1,525	3,966
GROUP 1 AUTOMOTIVE INC	1,586	3,585
HEALTH CARE REIT INC.	5,551	6,583
HEALTHCARE REALTY TRUST	3,182	3,606
HEALTHCARE SVCS GROUP INC	1,458	2,938
HEALTHCARE TRUST OF AMERICA IN	2,145	2,613
HEARTLAND EXPRESS INC	1,890	3,781
HEICO CORP	2,003	2,114
HIBBETT SPORTS, INC.	2,047	2,422
HILTON HOTELS CORP	2,972	3,261
HMS HOLDINGS CORP	1,294	1,268
HOST HOTELS & RESORTS INC	3,009	4,255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUDSON PACIFIC PROPERTIES INC	2,569	3,938
IBERIABANK CORPORATION	2,228	2,918
ICU MEDICAL, INC.	1,554	3,276
INDIVIOR PLC ADR	809	746
INDUSTRIA DE DISENO	26,438	23,406
IPC THE HOSPITALIST COMPANY, I	2,022	2,295
KAPSTONE PAPER AND PACKAGING C	2,491	2,638
KILROY REALTY CP	1,157	1,174
LASALLE HOTEL PROP	3,865	4,978
LOGMEIN, INC.	1,823	1,974
LVMH MOET HENN UNSP	13,937	13,191
MARKETAXESS HOLDINGS, INC.	1,443	4,303
MATADOR RESOURCES COMPANY	2,541	2,225
MEDIDATA SOLUTIONS, INC.	768	1,910
MID AMER APT COMMUN	4,267	4,780
MIDDLEBY CORPORATION (THE)	766	3,171
MOBILE MINI, INC.	1,800	2,228
MONRO MUFFLER BRAKE, INC	862	1,445
MWI VETERINARY SUPPLY, INC	2,229	2,549
NATL HEALTH INVESTOR	3,547	4,897
NESTLE S.A.	26,022	26,043
NORTHWESTERN CORP	2,465	3,678
NOVO NORDISK A S	21,331	24,969
NOVOZYMES A/S UNSP/ADR	24,080	23,936
OXFORD INDUSTRIES	1,836	1,380
PARAMOUNT GROUP INC COM	1,239	1,264
PEBBLEBROOK HOTEL TR COM	1,860	3,422
PERRIGO CO PLC	26,483	29,086
PIEDMONT OFFICE REALTY TRUST I	2,411	2,430
PIER 1 IMPORTS INC	2,098	1,386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PORTFOLIO RECOVERY ASSOCIATES,	1,134	2,897
POWER INTEGRATIONS, INC.	1,688	2,587
PRIMORIS SERVICES CORP	2,208	1,743
PROASSURANCE CORP	1,756	2,258
PROLOGIS	9,252	10,628
PROS HOLDINGS INC	541	907
PROTO LABS INC	1,839	2,351
PUBLIC STORAGE INC	6,139	7,394
RBC BEARINGS INCORPORATED	1,395	2,259
RECKITT BENCKISER GROUP	29,057	27,705
RETAIL OPPORTUNITY INVESTMENTS	1,256	1,696
RITCHIE BROS AUCTIONEERS	2,162	2,823
RLJ LODGING TRUST	3,741	4,862
ROBECO BOSTON PTNERS LONG SHOR	1,763	2,198
ROFIN-SINAR TECHNOLOGIES, INC.	1,566	1,870
RYLAND GROUP INC.	2,390	2,892
SCIQUEST INC.	1,511	1,084
SENSATA TECHNOLOGIES HOLDINGS	20,775	28,301
SGS SA UNSP ADR	25,929	23,606
SHOPRITE HOLDINGS LTD	14,174	12,915
SILGAN HOLDINGS, INC.	2,015	2,948
SIMON PPTY GROUP INC	12,439	18,575
SL GREEN RLTY CORP	4,143	5,713
SOLERA HOLDINGS INC	2,045	2,047
SPDR DJ WILSHIRE INT	308,896	324,163
STAG INDUSTRIAL INC	2,388	2,450
STIFEL FINANCIAL CP	1,523	3,316
STONE HARBOR LOCAL MARKET FUND	290,255	245,474
SUN ART RETAIL GROUP	21,703	14,925
SVENSKA CELL AKT SCA ADR	24,731	17,686

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SWATCH GROUP AG	13,019	12,349
SYSMEX CORP UNSP ASDR	9,207	14,081
T. ROWE PRICE INSTL EMERG	397,702	384,402
T. ROWE PRICE INSTL HIGH YIELD	565,883	528,982
TAIWAN SEMICONDUCTOR MFG CO LT	32,569	42,388
TENCENT HOLDINGS LIMITED	21,291	25,247
TEXAS CAPITAL BANCSHARES, INC.	2,924	2,717
TEXAS ROADHOUSE, INC.	1,753	3,714
TORO CO	1,066	2,871
TUMI HOLDINGS INC	2,431	2,848
TUPPERWARE CORP	1,778	1,890
TYLER TECHNOLOGIES, INC.	1,760	4,378
UDR INC	3,480	4,222
UNIVERSAL FOREST PRODUCTS, INC	894	1,862
VENTAS INC	2,331	2,653
VIEWPOINT FINANCIAL GROUP	2,015	2,147
WAL-MART DE MEX V SP/ADR	14,535	11,899
WD-40 COMPANY	1,008	2,127
WEST PHARMA SVCS INC	1,436	3,727
WP GLIMCHER INC	737	878
YANDEX N V	16,579	10,525

TY 2014 Investments Government Obligations Schedule

Name:	The Wilke Family Foundation
EIN:	26-1207948
US Government Securities - End of Year Book Value:	813,368
US Government Securities - End of Year Fair Market Value:	797,384
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 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	36,612			36,612
Bank Charges	863	863		
State or Local Filing Fees	25			25

TY 2014 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	1,088	1,088	

TY 2014 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	34,395	34,395		

TY 2014 Taxes Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	8,500			
990-PF Extension for 2013	39,276			
Foreign Tax Paid	4,404	4,404		

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	100,000
CHECK YOUR BOOBIES 8441 SE 68TH ST PMB 182 MERCER ISLAND,WA 98040	N/A	PC	General & Unrestricted	5,000
CODE ORG 1301 5TH AVE STE 1225 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	100,000
COVENANT HOUSE - LOS ANGELES 1325 N WESTERN AVE LOS ANGELES,CA 90027	N/A	PC	General & Unrestricted	3,000
EASTSIDE PREPARATORY SCHOOL 10613 NE 38TH PL KIRKLAND,WA 98033	N/A	PC	annual fund	10,000
EASTSIDE PREPARATORY SCHOOL 10613 NE 38TH PL KIRKLAND,WA 98033	N/A	PC	science center	100,000
ETHIOPIA READS 1516 W LAKE ST MINNEAPOLIS,MN 55408	N/A	PC	General & Unrestricted	1,000
INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVE N SEATTLE,WA 98109	N/A	PC	Lyme Project	350,000
INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVE N SEATTLE,WA 98109	N/A	PC	Lyme Project	12,502
MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON 811 1ST AVE STE 520 SEATTLE,WA 98104	N/A	PC	Fund a Wish Program	10,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR BLDG W98-300 CAMBRIDGE,MA 02139	N/A	PC	Sloan Annual Fund	25,000
NARRATIVE MAGAZINE INC 2130 FILLMORE ST 233 SAN FRANCISCO,CA 94115	N/A	PC	final installment of commitment Fund	40,000
RAINIER SCHOLARS 2100 24TH AVE S STE 360 SEATTLE,WA 98144	N/A	PC	General & Unrestricted	5,000
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER ST PRINCETON,NJ 08540	N/A	PC	Campaign Pledge and Annual Giving Pledge	478,246
Total . . . . ▶ **3a**				1,262,248

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*				
WHITMAN COLLEGE BOARD OF TRUSTEES 345 BOYER AVE WALLA WALLA, WA 99362	N/A	PC	General & Unrestricted	12,000
WORLDREADER ORG 2030 1ST AVE STE 300 SEATTLE, WA 98121	N/A	PC	General & Unrestricted	10,000
Total . . . . ▶ **3a**				1,262,248