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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,168,693

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,142	1,142		
	4	Dividends and interest from securities	281,205	281,205		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,689,561			
	b	Gross sales price for all assets on line 6a 6,228,384				
	7	Capital gain net income (from Part IV, line 2)		4,564,118		
	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)	972			
	12	**Total.** Add lines 1 through 11	1,972,880	4,846,465		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	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)	38,606	38,606		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	55,915	3,015		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	43,865	854		43,011
	24	**Total operating and administrative expenses.** Add lines 13 through 23	138,386	42,475		43,011
	25	Contributions, gifts, grants paid	1,460,000			1,460,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,598,386	42,475		1,503,011
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	374,494			
	b	**Net investment income** (if negative, enter -0-)		4,803,990		
	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	1,896,958	270,809	270,809
	3	Accounts receivable ▶ 3,418			
		Less allowance for doubtful accounts ▶	2,095	3,418	3,418
	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)	813,368	1,547,074	1,533,090
	b	Investments—corporate stock (attach schedule)	10,400,224	10,127,430	13,301,301
	c	Investments—corporate bonds (attach schedule)	2,579,846	4,118,254	4,060,075
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	15,692,491	16,066,985	19,168,693
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	15,692,491	16,066,985	
	30	**Total net assets or fund balances**(see instructions)	15,692,491	16,066,985	
	31	**Total liabilities and net assets/fund balances**(see instructions)	15,692,491	16,066,985	

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	15,692,491
2	Enter amount from Part I, line 27a	2	374,494
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,066,985
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	16,066,985

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	6,228,384		1,664,266	4,564,118
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				4,564,118
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**	4,564,118
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))
2014	1,295,157	11,377,623	0 113834
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

2	**Total** of line 1, column (d)	**2**	0 393252
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 07865
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	**4**	17,881,208
5	Multiply line 4 by line 3	**5**	1,406,357
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	48,040
7	Add lines 5 and 6	**7**	1,454,397
8	Enter qualifying distributions from Part XII, line 4	**8**	1,503,011

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	48,040
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	48,040
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	48,040
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	56,700		
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	56,700
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	8,660
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 8,660 **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 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 2015 or the taxable year beginning in 2015 (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)*

				Yes	No
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 2015, 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

	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 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*.		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 2015?		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	0	0
Liesl D Wilke Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec 1 0	0	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	17,289,634
b	Average of monthly cash balances	1b	863,877
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,153,511
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	18,153,511
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	272,303
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,881,208
6	**Minimum investment return.** Enter 5% of line 5	6	894,060

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	894,060
2a	Tax on investment income for 2015 from Part VI, line 5	2a	48,040		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	48,040
3	Distributable amount before adjustments Subtract line 2c from line 1			3	846,020
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	846,020
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	846,020

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	1,503,011
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	1,503,011
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	48,040
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,454,971

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					846,020
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	29,127				
b From 2011.	86,890				
c From 2012.	246,018				
d From 2013.	236,256				
e From 2014.	683,732				
f **Total** of lines 3a through e.		1,282,023			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,503,011					
a Applied to 2014, 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 2015 distributable amount.					846,020
e Remaining amount distributed out of corpus		656,991			
5 Excess distributions carryover applied to 2015 *(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		1,939,014			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		29,127			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,909,887			
10 Analysis of line 9					
a Excess from 2011. . . .	86,890				
b Excess from 2012. . . .	246,018				
c Excess from 2013. . . .	236,256				
d Excess from 2014. . . .	683,732				
e Excess from 2015. . . .	656,991				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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

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**				1,460,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,142	
4 Dividends and interest from securities			14	281,205	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,689,561	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Federal Tax Refund			01	972	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,972,880	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,972,880

(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

******	2016-04-25	******
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	100,000
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 3002 DOW AVE STE 204 TUSTIN, CA 92780	N/A	PC	Beat ALS Marathon Team Initiative	1,000
CHECK YOUR BOOBIES 1400 BROADWAY SEATTLE, WA 98122	N/A	PC	General & Unrestricted	10,000
CODE ORG 1301 5TH AVE STE 1225 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
HARVEY MUDD COLLEGE 301 PLATT BLVD CLAREMONT, CA 91711	N/A	PC	Presidential Scholar Program	20,000
HEDGEBROOK 2197 MILLMAN RD LANGLEY, WA 98260	N/A	PC	General & Unrestricted	3,000
INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVE N SEATTLE, WA 98109	N/A	PC	General & Unrestricted	650,000
INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVE N SEATTLE, WA 98109	N/A	PC	Wilke Lyme Disease Project	400,000
KASEY KAHNE FOUNDATION 265 CAYUGA DR MOORESVILLE, NC 28117	N/A	PC	General & Unrestricted	5,000
LIFE SUPPORT PO BOX 264 S CLE ELUM, WA 98943	N/A	PC	General & Unrestricted	5,000
LYME RESEARCH ALLIANCE INC 222 RAILROAD AVE STE 2B GREENWICH, CT 06830	N/A	PC	General & Unrestricted	10,000
MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON 811 1ST AVE STE 520 SEATTLE, WA 98104	N/A	PC	General & Unrestricted	10,000
Total . . . . ▶ **3a**				1,460,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR BLDG W98-300 CAMBRIDGE,MA 02139	N/A	PC	Sloan Annual Fund	25,000
NARRATIVE MAGAZINE INC 2443 FILLMORE ST 214 SAN FRANCISCO,CA 94115	N/A	PC	General & Unrestricted	25,000
RAINIER SCHOLARS 2100 24TH AVE S STE 360 SEATTLE,WA 98144	N/A	PC	General & Unrestricted	10,000
SEATTLE THEATRE GROUP 911 PINE ST SEATTLE,WA 98101	N/A	PC	General & Unrestricted	2,500
SUMMER SEARCH SEATTLE 1109 1ST AVE STE 205 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	2,500
TRUST FOR PUBLIC LAND - WASHINGTON STATE OFFICE 901 5TH AVE STE 1520 SEATTLE,WA 98164	N/A	PC	Charitable Event	2,000
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER ST PRINCETON,NJ 08540	N/A	PC	Annual Giving Campaign	50,000
UNITED NEGRO COLLEGE FUND INC 1805 7TH ST NW WASHINGTON,DC 20001	N/A	PC	Seattle Gala Campaign	500
VILLAGE THEATRE 303 FRONT ST N ISSAQUAH,WA 98027	N/A	PC	General & Unrestricted	5,000
WHITMAN COLLEGE BOARD OF TRUSTEES 345 BOYER AVE WALLA WALLA,WA 99362	N/A	PC	General & Unrestricted	12,000
Total . . . . ▶ **3a**				1,460,000

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

TY 2015 Depreciation Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

TY 2015 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	192,426	188,011
AMGEN INC - 5.700% - 02/01/201	89,945	82,686
APPLE - 2.850% - 05/06/2021	232,109	230,422
BANK AMER CORP - 1.400% - 11/2	74,981	74,901
BANK NOVA SCOTIA -CBL2 BD - 2.	74,993	74,925
CANADA GOVERNMENT - 1.625% - 0	174,724	175,158
COMERICA BANK NOTE - 2.500% -	249,837	248,664
DELPHI CORP - 5.000% - 02/15/2	53,375	52,900
DIRECTV SR NT - 3.800% - 03/15	229,177	226,421
DOW CHEMICAL COMPANY - 5.700%	116,712	107,635
EXPRESS SCRIPTS INC - 3.125% -	49,799	50,334
FORD MOTOR CREDIT CO LLC - 8.0	178,112	158,568
GE CAP CORP - 2.300% - 01/14/2	149,718	151,454
HEALTH CARE REIT INC - 4.700%	164,286	156,800
HEWLETT PACKARD CO SR NT - 2.7	50,811	49,970
ING BANK - 4.125% - 11/21/2023	204,500	204,067
JPMORGAN CHASE & CO - 2.600% -	97,754	100,042
KROGER CO - 2.300% - 01/15/201	149,778	150,393
LABORATORY CORP OF AMER NT - 3	49,960	49,072
LEGG MASON INC SR GLBL NT - 2.	126,686	124,650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MANITOBA PROVINCE NOTE - 2.050	274,493	273,671
MATTEL INC - 1.700% - 03/15/20	99,000	98,672
MORGAN STANLEY - 2.125% - 04/2	75,714	75,101
QUALCOMM INC BOND - 3.000% - 0	225,800	222,745
SANOFI NOTE - 1.250% - 04/10/2	123,645	124,454
SYNCHRONY FINANCIAL NOTE - 0.0	50,242	49,946
TORONTO DOMINION BANK - 1.400%	49,967	49,583
VERIZON COMMUNICATIONS INC - 4	187,040	188,022
VIACOM INC - 2.200% - 04/01/20	147,908	147,341
WELLS FARGO CO MTN BE - 2.150%	174,762	173,467

TY 2015 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	48,305	54,102
AIR METHODS CORPORATION	833	1,677
AMAZON COM	3,140,747	6,796,073
AMERICAN CAMPUS COMMUNITIES	5,668	6,242
AMERICAN HOMES 4 RENT	1,972	1,999
AMERISAFE INC	1,752	2,291
ANALOGIC CORPORATION	2,349	2,065
ARM HOLDINGS PLC	45,077	39,133
ASPEN TECHNOLOGY, INC	1,755	1,699
AVALONBAY CMNTYS INC	9,449	12,705
BALCHEM CORP	2,009	2,128
BLACKBAUD INC	1,375	3,293
BOSTON PPTYS INC	6,365	7,270
BRANDYWINE RLTY TR	1,038	1,038
BRIXMOR PPTY GROUP INC	2,878	3,202
BROOKDALE SENIOR LVG	2,213	1,883
CALATLANTIC GROUP, INC	2,390	2,882
CAMDEN PPTY TR	1,699	1,689
CANADIAN PACIFIC RAILWAY LTD	46,097	37,132
CANTEL MEDICAL CORPORATION	1,335	2,486
CARDTRONICS INC	1,227	1,683
CARE CAPITAL PROPERTIES INC	3,226	2,812
CATALENT INC	2,613	2,253
CATHAY GENERAL BANCORP	2,145	2,350
CAUSEWAY INTERNATIONAL VALUE F	1,215,745	1,051,633
CAVIUM INC	1,092	2,628
COMPASS MINERALS INTERNATIONAL	1,485	1,505
CHR HANSEN HOLDINGS	32,222	44,398
CLARCOR INC	2,041	2,484
COGNEX CORPORATION	1,286	2,870

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COHEN & STEERS INC	2,161	1,981
COLOPLAST AS ADR	36,940	41,951
COMPASS GROUP PLC ADR	37,125	38,376
CORE LABORATORIES	54,580	41,321
CORPORATE EXEC BOARD CO	2,366	2,763
COUSINS PPTYS INC	4,164	3,310
CSL LTD	48,813	52,777
CTRIP.COM INTERNATIONAL LTD	41,570	39,103
DIAMONDROCK HOSP CO	3,378	2,528
DIPLOMAT PHARMACY INC	2,068	2,395
DRIL QUIP INC	1,804	1,777
ECOLOGY INC	823	1,822
EDUCATION RLTY TRUST	2,519	2,841
EPAM SYSTEMS INC	1,281	2,752
EQUINIX, INC	4,102	4,536
EQUITY LIFESTYLE PRP	1,132	1,200
ESSEX PRTY TR INC	1,240	1,915
EXPERIAN GROUP LTD S/ADR	47,477	47,072
EXTRA SPACE STORAGE	3,499	4,411
FANUC LIMITED UNSPONSORED	38,604	33,362
FEDERAL RLTY INVT TR	4,301	4,529
FEI CO	1,335	3,591
FIRST INDUSTRIAL REALTY TRUST	2,472	2,567
FIVE BELOW INC	2,510	2,247
FLOTEK INDUSTRIES INC	1,622	1,144
FORUM ENERGY TECHNOLOGIES INC	2,707	1,184
GENERAL GROWTH PPTYS INC	4,940	4,816
GLACIER BANCORP INC	1,695	3,051
GLOBUS MEDICAL INC	2,500	3,060
GOLDMAN SACHS TACTICAL TILT IM	1,577,487	1,509,559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAND CANYON EDUCATION, INC	2,197	4,012
HDFC BANK LTD ADR	23,451	24,455
HEALTH CARE PPTY INVS INC	9,051	9,139
HEALTHCARE REALTY TRUST	4,431	4,956
HEALTHCARE SVCS GROUP INC	1,262	2,790
HEALTHCARE TRUST OF AMERICA IN	2,788	2,940
HEARTLAND EXPRESS INC	1,890	2,383
HEICO CORP	2,821	2,718
HEICO CP CL A	955	984
HIBBETT SPORTS, INC	2,047	1,512
HILTON HOTELS CORP	4,224	3,531
HUDSON PACIFIC PROPERTIES INC	3,967	4,446
IBERIABANK CORPORATION	1,520	1,652
ICON PLC - AMERICAN DEPOSITARY	35,375	41,570
ICU MEDICAL, INC	1,360	3,947
INDUSTRIA DE DISENO	19,355	20,234
INFRAREIT INC	1,470	1,073
ISHARES IBOXX $ HIGH YIELD COR	650,029	631,344
EMPIRE STATE REALTY TRUST	3,249	3,650
KAPSTONE PAPER AND PACKAGING C	2,491	2,033
KILROY REALTY CP	3,190	2,848
LASALLE HOTEL PROP	1,581	1,183
LITHIA MOTORS INC CL A	3,087	3,733
LOGMEIN, INC	1,823	2,684
LVMH MOET HENN UNSP	36,288	32,030
MARKETAXESS HOLDINGS, INC	1,082	5,022
MATADOR RESOURCES COMPANY	2,541	2,175
MEDIDATA SOLUTIONS, INC	1,486	2,711
MID AMER APT COMMUN	3,091	4,086
MOBILE MINI, INC	1,800	1,712

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONRO MUFFLER BRAKE, INC	862	1,656
NATL HEALTH INVESTOR	1,425	2,130
NESTLE S.A	56,403	55,666
NORTHWESTERN CORP	2,465	3,526
NOVO NORDISK A S	43,967	56,628
NOVOZYMES A/S UNSP/ADR	39,698	42,566
OXFORD INDUSTRIES	2,403	2,234
PEBBLEBROOK HOTEL TR	1,503	1,681
PERRIGO CO PLC	34,316	33,281
PIER 1 IMPORTS INC	2,098	458
PORTFOLIO RECOVERY ASSOCIATES,	1,545	2,081
POWER INTEGRATIONS, INC	1,688	2,432
PRIMORIS SERVICES CORP	2,798	2,313
PROASSURANCE CORP	1,756	2,427
PROLOGIS	5,791	6,095
PROTO LABS INC	1,839	2,229
PUBLIC STORAGE INC	4,500	6,193
QTS REALTY TRUST	489	496
RBC BEARINGS INCORPORATED	1,216	1,938
RECKITT BENCKISER GROUP	48,534	51,310
RETAIL OPPORTUNITY INVESTMENTS	2,569	3,097
REXFORD INDUSTRIAL REALTY INC	1,233	1,374
RITCHIE BROS AUCTIONEERS	2,162	2,532
RLJ LODGING TRUST	721	519
ROFIN-SINAR TECHNOLOGIES, INC.	1,566	1,741
SCIQUEST INC	1,511	973
SENSATA TECHNOLOGIES HOLDINGS	40,012	40,947
SGS SA UNSP ADR	39,726	35,813
SHOPRITE HOLDINGS LTD	21,876	13,488
SILGAN HOLDINGS, INC	1,282	1,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIMON PPTY GROUP INC	11,078	16,139
SOLERA HOLDINGS INC	2,045	2,193
SPDR DJ WILSHIRE INT	308,896	305,058
STAG INDUSTRIAL INC	2,761	2,122
STIFEL FINANCIAL CP	1,523	2,753
STONE HARBOR LOCAL MARKET FUND	290,255	208,194
SUN COMMUNITIES INC	2,288	2,399
SUNSTONE HOTEL INVESTORS, INC	1,810	1,549
SWATCH GROUP AG	21,321	17,008
SYSMEX CORP UNSP ASDR	21,408	33,947
T. ROWE PRICE INSTL EMERG	400,043	340,302
T. ROWE PRICE INSTL HIGH YIELD	1,121,440	966,294
TAIWAN SEMICONDUCTOR MFG CO LT	60,084	68,136
TEAM HEALTH HOLDINGSINC	3,021	2,195
TENCENT HOLDINGS LIMITED	37,283	47,029
TERRENO RLTY CORPCOM	186	181
TEXAS CAPITAL BANCSHARES, INC	2,924	2,471
TEXAS ROADHOUSE, INC	1,753	3,935
TORO CO	1,066	3,288
TUMI HOLDINGS INC	2,431	1,996
TUPPERWARE CORP	2,133	1,948
TYLER TECHNOLOGIES, INC	1,352	5,230
UNICHARM CORP - SPN ADR	27,717	23,505
UNIVERSAL FOREST PRODUCTS, INC	894	2,393
USD CYRUSONE INC	3,637	3,895
VORNADO RLTY TR	6,359	6,697
WAL-MART DE MEX V SP/ADR	22,812	22,384
WASH REAL EST INV TR MARYLAND	2,575	2,652
WD-40 COMPANY	1,008	2,466
WEBSTER FINL CORP	2,163	2,231

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEINGARTEN REALTY INVESTORS SB	4,980	5,083
WEST PHARMA SVCS INC	1,436	4,215
WRIGHT MEDICAL GROUP, INC	2,384	2,225
YANDEX N V	30,905	22,385

TY 2015 Investments Government Obligations Schedule

Name:	The Wilke Family Foundation
EIN:	26-1207948
US Government Securities - End of Year Book Value:	1,547,074
US Government Securities - End of Year Fair Market Value:	1,533,090
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 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	42,986			42,986
Bank Charges	854	854		
State or Local Filing Fees	25			25

TY 2015 Other Income Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	972		

TY 2015 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	38,606	38,606		

TY 2015 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 2015	52,900			
Foreign Tax Paid	3,015	3,015		