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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 ▶ ☐

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)*▶$ 23,891,495

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)	4,335,343			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,388	1,388		
	4	Dividends and interest from securities	333,036	333,036		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-23,405			
	b	Gross sales price for all assets on line 6a 2,077,264				
	7	Capital gain net income (from Part IV, line 2)		56,948		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,646,362	391,372		
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)	48,873	48,873		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,004	3,204		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50,764	1,318		49,446
	24	**Total operating and administrative expenses.** Add lines 13 through 23	103,641	53,395		49,446
	25	Contributions, gifts, grants paid	643,500			643,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	747,141	53,395		692,946
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,899,221			
	b	**Net investment income** (if negative, enter -0-)		337,977		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	270,809	295,201	295,201
3	Accounts receivable ▶ 1,480			
	Less allowance for doubtful accounts ▶	3,418	1,480	1,480
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)	1,547,074	1,647,818	1,623,478
b	Investments—corporate stock (attach schedule)	10,127,430	14,041,078	18,023,408
c	Investments—corporate bonds (attach schedule)	4,118,254	3,980,629	3,947,928
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)	16,066,985	19,966,206	23,891,495
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	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	16,066,985	19,966,206	
30	**Total net assets or fund balances** (see instructions)	16,066,985	19,966,206	
31	**Total liabilities and net assets/fund balances** (see instructions)	16,066,985	19,966,206	

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	16,066,985
2	Enter amount from Part I, line 27a	2	3,899,221
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	19,966,206
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	19,966,206

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,077,264		2,020,316	56,948
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				56,948
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	56,948
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))
2015	1,454,971	17,881,208	0 081369
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

2	**Total** of line 1, column (d)	2	0 416603
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 083321
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,586,702
5	Multiply line 4 by line 3	5	1,631,984
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,380
7	Add lines 5 and 6	7	1,635,364
8	Enter qualifying distributions from Part XII, line 4	8	692,946

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 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	6,760
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	6,760
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	6,760
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 9,460		
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	9,460
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	2,700
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,700 **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 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016).*		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 2016?		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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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	19,528,882
b	Average of monthly cash balances	1b	356,095
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	19,884,977
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	19,884,977
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,275
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,586,702
6	**Minimum investment return.** Enter 5% of line 5	6	979,335

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	979,335
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,760		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,760
3	Distributable amount before adjustments Subtract line 2c from line 1			3	972,575
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	972,575
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	972,575

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	692,946
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	692,946
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	692,946

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					972,575
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 2014 , 2013 , 2012					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	86,890				
b From 2012.	246,018				
c From 2013.	236,256				
d From 2014.	683,732				
e From 2015.	656,991				
f **Total** of lines 3a through e.		1,909,887			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 692,946					
a Applied to 2015, 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 2016 distributable amount.					692,946
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		279,629			279,629
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,630,258			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,630,258			
10 Analysis of line 9					
a Excess from 2012. . . .	53,279				
b Excess from 2013. . . .	236,256				
c Excess from 2014. . . .	683,732				
d Excess from 2015. . . .	656,991				
e Excess from 2016. . . .					

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				643,500
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	1,388	
4 Dividends and interest from securities. . . .			14	333,036	
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	-23,405	
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). .				311,019	

13 Total. Add line 12, columns (b), (d), and (e). 13 311,019

(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

******	2017-08-13	******
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 Wılke
Lıesl D Wılke

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 2451 CRYSTAL DR STE 900 ARLINGTON, VA 22202	N/A	PC	General & Unrestricted	500
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	N/A	PC	General & Unrestricted	100,000
CANCAN HEALTH 1400 BROADWAY SEATTLE, WA 98122	N/A	PC	General & Unrestricted	5,000
CODE ORG 1501 4TH AVE STE 900 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
Total . . . . ▶ 3a				643,500

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*				
FRIENDSHIP SERVICE CENTER INC PO BOX 1896 NEW BRITAIN, CT 06051	N/A	PC	General & Unrestricted	1,000
HARVEY MUDD COLLEGE 301 PLATT BLVD CLAREMONT, CA 91711	N/A	PC	Presidential Scholar Program	20,000
LIFE SUPPORT PO BOX 264 S CLE ELUM, WA 98943	N/A	PC	General & Unrestricted	5,000
MARKET FOUNDATION 85 PIKE ST STE 500 SEATTLE, WA 98101	N/A	PC	General & Unrestricted	3,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR BLDG W98-300 CAMBRIDGE, MA 02139	N/A	PC	Sloan Annual Fund	25,000
Total . . . . ▶ 3a				643,500

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*				
NARRATIVE MAGAZINE INC 2443 FILLMORE ST 214 SAN FRANCISCO, CA 94115	N/A	PC	General & Unrestricted	25,000
NEW STORY INC 870 MARKET ST STE 1246 SAN FRANCISCO, CA 94102	N/A	PC	Silicon Valley Relief for Haiti Initiative	5,000
RAINIER SCHOLARS 2100 24TH AVE S STE 360 SEATTLE, WA 98144	N/A	PC	General & Unrestricted	10,000
SEATTLE PARKS FOUNDATION 105 S MAIN ST 235 SEATTLE, WA 98104	N/A	PC	General & Unrestricted	3,000
SERVICE DOGS BY WARREN RETRIEVERS INC PO BOX 647 MADISON, VA 22727	N/A	PC	Taylor Wilke Campaign	30,000
Total . . . . ▶ **3a**				643,500

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*				
SERVICE DOGS BY WARREN RETRIEVERS INC PO BOX 647 MADISON, VA 22727	N/A	PC	Tracee Anderson Campaign	6,000
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER ST PRINCETON, NJ 08540	N/A	PC	Annual Giving Campaign	50,000
UNIVERSITY OF WASHINGTON FOUNDATION 1900 COMMERCE ST TACOMA, WA 98402	N/A	PC	Institute for Prostate Cancer Research	5,000
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	25,000
Total . . . . ▶ **3a**				643,500

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*				
WORLDREADER ORG 2030 1ST AVE STE 300 SEATTLE, WA 98121	N/A	PC	General & Unrestricted	10,000
WORLDREADER ORG 2030 1ST AVE STE 300 SEATTLE, WA 98121	N/A	PC	Director of Technology Fund	200,000
Total . . . . ▶ **3a**				643,500

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

TY 2016 Depreciation Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

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TY 2016 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
ACTIVISION BLIZZARD INC - 6.12	137,813	136,764
AGILENT TECHNOLOGIES INC - 5.0	192,426	188,841
AIR LEASE CORP NOTE - 3.375% -	99,059	101,386
AMGEN INC - 5.700% - 02/01/201	89,945	80,611
APPLE INC NOTE - 2.250% - 02/2	228,172	224,812
AUTONATION INC NTS - 6.750% -	54,322	52,794
BANK NOVA SCOTIA -CBL2 BD - 2.	74,993	75,382
BP CAPITAL MARKETS PLC - 0.032	125,066	126,249
CANADA GOVERNMENT - 1.625% - 0	174,724	175,777
COMERICA BANK NOTE - 2.500% -	249,837	249,907
DIRECTV SR NT - 3.800% - 03/15	229,177	230,656
DOW CHEMICAL COMPANY - 5.700%	116,712	105,071
GE CAP CORP - 2.300% - 01/14/2	149,718	151,775
HEALTH CARE REIT INC - 4.700%	164,286	153,222
HEWLETT PACKARD CO SR NT - 2.7	50,811	50,496
ING BANK - 4.125% - 11/21/2023	204,500	202,445
INTER-AMERICAN DEVELBK NOTE -	49,850	49,301
KROGER CO - 2.300% - 01/15/201	149,778	150,932
LABORATORY CORP OF AMER NT - 3	49,960	50,416
LEGG MASON INC SR GLBL NT - 2.	126,686	125,890

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MANITOBA PROVINCE NOTE - 2.050	274,493	275,909
MATTEL INC - 1.700% - 03/15/20	99,000	99,775
MORGAN STANLEY - 2.125% - 04/2	75,714	75,299
QUALCOMM INC BOND - 3.000% - 0	100,356	101,329
SANOFI NOTE - 1.250% - 04/10/2	123,645	124,760
SYNCHRONY FINANCIAL NOTE - 0.0	50,242	51,391
TORONTO DOMINION BANK - 1.400%	49,967	49,906
VERIZON COMMUNICATIONS INC - 4	187,040	187,269
VISA NOTE - 2.200% - 12/14/202	127,575	125,389
WELLS FARGO CO MTN BE - 2.150%	174,762	174,174

TY 2016 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
ACADIA RLTY TR	1,239	1,144
ACCENTURE PLC	47,326	47,789
ADIDAS AG	25,552	24,900
ALAMO GP INC	807	913
AMAZON COM	7,341,052	11,602,738
AMBEV SA	26,420	20,745
AMERICAN CAMPUS COMMUNITIES	2,340	2,936
AMERICAN HOMES 4 RENT	948	1,112
AMERIS BANCORP	1,137	1,526
AMERISAFE INC	997	1,496
AMPLIFY SNACK BRANDS INC	569	396
ANALOGIC CORPORATION	600	581
APPLE HOSPITALITY REIT INC	1,353	1,399
AVALONBAY CMNTYS INC	3,719	4,783
BALCHEM CORP	1,031	1,511
BLACKBAUD INC	750	1,536
BOSTON PPTYS INC	3,899	4,025
BRANDYWINE RLTY TR	1,072	1,189
BRIXMOR PPTY GROUP INC COM	1,391	1,368
BROOKDALE SENIOR LVG	1,415	894
CALATLANTIC GROUP, INC	1,417	1,394
CALLIDUS SOFTWARE, INC	984	924
CANADIAN PACIFIC RAILWAY LTD	53,169	49,684
CANTEL MEDICAL CORP	689	1,575
CARDTRONICS INC	614	1,364
CARE CAPITAL PROPERTIES INC	1,161	850
CATALENT INC	1,428	1,348
CATHAY GENERAL BANCORP	1,629	2,092
CAUSEWAY INTERNATIONAL VALUE F	1,236,001	1,056,248
CHR HANSEN HOLDINGS	24,138	27,985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LIMITED	48,305	61,172
CLARCOR INC	1,128	2,062
COGNEX CORPORATION	454	1,909
COHEN & STEERS INC	1,164	1,176
COLOPLAST AS ADR	36,940	34,834
COMPASS GROUP PLC ADR	37,125	40,685
COMPASS MINERALS INTERNATIONAL	891	940
CORE LABORATORIES	54,580	45,615
CORPORATE EXEC BOARD CO	1,385	1,515
COTIVITI HOLDINGS, INC.	849	860
COUSINS PROPERTIES INC	2,115	1,523
CSL LTD	49,738	50,814
CTRIP.COM INTERNATIONAL LTD	41,570	33,760
DIAMONDROCK HOSP CO	1,619	1,487
DIGITAL RLTY TR INC	1,572	1,572
DIPLOMAT PHARMACY INC	1,261	504
DRIL QUIP INC	1,022	901
DSV UNSP ADR EACH REPR 0.5 ORD	39,077	35,201
ECOLOGY INC	329	983
EDUCATION RLTY TRUST	1,363	1,692
EPAM SYSTEMS INC	695	1,222
EQUINIX, INC	4,229	4,646
EQUITY LIFESTYLE PRP	893	937
EQUITY RESIDENTIAL PPTYS TR	3,820	3,604
ESSEX PRTY TR INC	3,787	3,953
ESSILOR INTL ADR	36,163	31,092
EXLSERVICE HOLDINGS INC	1,278	1,261
EXPERIAN GROUP LTD S/ADR	47,477	51,094
EXTRA SPACE STORAGE	2,499	2,317
FEDERAL RLTY INVT TR	3,109	3,126

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST INDUSTRIAL REALTY TRUST	1,209	1,234
FIVE BELOW INC	1,221	1,399
FLOTEK INDUSTRIES INC	922	516
FORUM ENERGY TECHNOLOGIES INC	1,437	1,100
GENERAL GROWTH PPTYS INC	3,285	2,923
GLACIER BANCORP INC	440	1,087
GLOBUS MEDICAL INC	1,459	1,613
GOLDMAN SACHS TACTICAL TILT IM	1,605,914	1,561,403
GRAND CANYON EDUCATION, INC	1,317	2,630
HDFC BANK LTD ADR	33,361	35,194
HEALTH CARE PPTY INVS INC	3,823	3,091
HEALTHCARE REALTY TRUST	1,648	1,698
HEALTHCARE SVCS GROUP INC	740	1,567
HEARTLAND EXPRESS INC	1,008	1,527
HEICO CORP	1,167	1,620
HEICO CP CL A	656	1,019
HELEN OF TROY LIMITED	1,045	845
HERMES INTL 10 ADR	24,953	27,849
HIBBETT SPORTS, INC	1,190	933
HOST HOTELS & RESORTS INC	2,488	2,826
HUBSPOT INC	1,645	1,410
HUDSON PACIFIC PROPERTIES INC	1,862	2,226
IBERIABANK CORPORATION	906	1,424
ICON PLC - AMERICAN DEPOSITARY	22,291	25,117
ICU MEDICAL, INC	699	2,652
IDACORP INC HLDG CO	1,332	1,450
IMPAX LABS INC	1,198	464
INC RESEARCH HOLDINGS INC	1,707	2,104
INDUSTRIA DE DISENO	19,355	19,906
ISHARES IBOXX $ HIGH YIELD COR	650,028	678,118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAPSTONE PAPER AND PACKAGING C	1,312	992
LIBERTY PROPERTY TRUST SBI	1,659	1,738
LITHIA MOTORS INC CL A	2,101	2,324
LOGMEIN, INC	1,489	2,993
LUXOTTICA GP	24,014	25,132
LVMH MOET HENN UNSP	36,288	38,641
MA COM TECHNOLOGY SOLUTIONS HO	1,159	1,388
MARKETAXESS HOLDINGS, INC	433	2,645
MATADOR RESOURCES COMPANY	2,005	2,190
MEDIDATA SOLUTIONS, INC	1,006	1,490
MID-AMERICA APT COMMUNITIES IN	2,046	2,154
MOBILE MINI, INC	1,032	908
MONRO MUFFLER BRAKE, INC	345	572
NATL HEALTH INVESTOR	1,963	2,596
NESTLE S.A	56,403	53,662
NORTHWESTERN CORP	1,385	1,990
NOVOZYMES A/S UNSP/ADR	39,698	30,783
OXFORD INDUSTRIES	1,155	1,082
PARAMOUNT GROUP INC COM	1,090	975
PEBBLEBROOK HOTEL TR COM	784	893
PORTFOLIO RECOVERY ASSOCIATES,	638	782
POWER INTEGRATIONS, INC	912	1,696
PRIMORIS SERVICES CORP	1,315	1,253
PROASSURANCE CORP	878	1,405
PROLOGIS	3,919	4,540
PROOFPOINT INC	901	848
PUBLIC STORAGE INC	5,938	5,588
RBC BEARINGS INCORPORATED	643	1,392
RECKITT BENCKISER GROUP	58,557	54,499
RETAIL OPPORTUNITY INVESTMENTS	1,479	1,690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RITCHIE BROS AUCTIONEERS	1,156	1,870
RLJ LODGING TRUST	998	1,053
ROCHE HOLDING AG GENUSSCHEIN	546	614
SGS SA UNSP ADR	39,726	37,969
SHOPRITE HOLDINGS LTD	32,969	26,927
SILGAN HOLDINGS, INC	733	1,024
SIMON PPTY GROUP INC	9,226	9,594
SL GREEN REALTY CORP	1,111	1,183
SPDR DJ WILSHIRE INT	308,896	281,352
STAG INDUSTRIAL INC	1,449	1,432
STIFEL FINANCIAL CP	820	1,748
SUN COMMUNITIES INC	2,604	2,835
SYSMEX CORP UNSP ASDR	15,226	18,212
T. ROWE PRICE INSTL EMERG	403,185	381,726
T. ROWE PRICE INSTL HIGH YIELD	1,189,487	1,119,858
TAIWAN SEMICONDUCTOR MFG CO LT	42,475	56,666
TENCENT HOLDINGS LIMITED	28,743	41,150
TEXAS CAPITAL BANCSHARES, INC	1,381	1,960
TEXAS ROADHOUSE, INC	924	2,412
TORO CO	332	1,567
TUPPERWARE CORP	1,125	947
TWITTER INC	29,697	34,638
TYLER TECHNOLOGIES, INC	661	1,999
UNITED BANKSHARES, INC	928	925
UNIVERSAL FOREST PRODUCTS, INC	485	1,941
USD CYRUSONE INC	1,810	1,879
VENTAS INC	2,156	1,876
VORNADO RLTY TR	5,057	5,740
WAL-MART DE MEX V SP/ADR	22,812	15,904
WASH REAL EST INV TR MARYLAND	1,547	1,700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WD-40 COMPANY	322	935
WEBSTER FINL CORP	1,234	1,900
WEINGARTEN REALTY INVESTORS SB	1,605	1,646
WELLTOWER INC	1,669	1,606
WEST PHARMA SVCS INC	718	2,969
WOLVERINE WORLDWIDE	854	988
WRIGHT MEDICAL GROUP, INC	1,369	1,310
YANDEX N V	30,905	28,665

TY 2016 Investments Government Obligations Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

US Government Securities - End of Year Book Value:	1,647,818
US Government Securities - End of Year Fair Market Value:	1,623,478
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Other Expenses Schedule

Name: The Wilke Family Foundation

EIN: 26-1207948

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	49,421			49,421
Bank Charges	1,318	1,318		
State or Local Filing Fees	25			25

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TY 2016 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	48,873	48,873		

TY 2016 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 2016	800			
Foreign Tax Paid	3,204	3,204		

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

2016

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	Employer identification number
The Wilke Family Foundation	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 218 Main St 201 Kirland, WA98033	$ 4,335,343	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Wilke Family Foundation

Employer identification number
26-1207948

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMAZON COM AMZN, 5418 sh	$ 4,200 304	2016-12-28
1	APPLE INC AAPL, 1005 sh	$ 104 068	2016-07-27
1	TWITTER INC TWTR, 2125 sh	$ 29 697	2016-05-24
1	FIVE PRIME THERAPEUTICS INC FPRX, 29 sh	$ 1 274	2016-05-24
		$	
		$	

Name of organization	**Employer identification number**
The Wilke Family Foundation	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
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(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	