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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending ,

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

Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.
WHEELER FOUNDATION
 1300 SW FIFTH AVENUE, SUITE 2830
 PORTLAND, OR 97201-5602
A Employer identification number

93-0553801

B Telephone number (see the instructions)

503-228-0261

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 ☐

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, column (c), line 16) **J** Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 15,005,648. (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 the 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 (att sch)				
2 Ck ▶ ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	75,840.	75,840.	75,840.	
4 Dividends and interest from securities	201,727.	201,727.	201,727.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-908,722.			
b Gross sales price for all assets on line 6a 4,481,393.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			158,647.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	22,062.			
12 Total. Add lines 1 through 11	-609,093.	277,567.	436,214.	
ADMINISTRATIVE AND OPERATING 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) SEE ST 2	779.	195.	195.	584.
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest OGDEN, UT SEE STN 3	8,000.			8,000.
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	89,663.	69,971.	69,971.	19,692.
24 Total operating and administrative expenses. Add lines 13 through 23	98,442.	70,166.	70,166.	28,276.
25 Contributions, gifts, grants paid PART XV	619,500.			619,500.
26 Total expenses and disbursements. Add lines 24 and 25	717,942.	70,166.	70,166.	647,776.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,327,035.			
b Net investment income (if negative, enter -0-)		207,401.		
c Adjusted net income (if negative, enter -0-)			366,048.	

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	2,794,869.	2,740,129.	2,740,129.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,397.		
	10a Investments — U.S. and state government obligations (attach schedule)	198,094.	547,015.	552,567.
	b Investments — corporate stock (attach schedule)	9,334,442.	9,920,409.	11,290,784.
	c Investments — corporate bonds (attach schedule)	2,592,771.	386,985.	422,168.
	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 instructions. Also, see page 1, item I)	14,921,573.	13,594,538.	15,005,648.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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	14,921,573.	13,594,538.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	14,921,573.	13,594,538.	
	31 Total liabilities and net assets/fund balances (see the instructions)	14,921,573.	13,594,538.	

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	14,921,573.
2 Enter amount from Part I, line 27a	2	-1,327,035.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	13,594,538.
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	13,594,538.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 5				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			
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	-908,722.
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 the instructions) If (loss), enter -0- in Part I, line 8] —	3	158,647.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	866,989.	15,683,004.	0.055282
2007	844,159.	18,502,588.	0.045624
2006	800,972.	17,030,987.	0.047030
2005	697,877.	15,820,188.	0.044113
2004	615,008.	15,387,124.	0.039969

2 Total of line 1, column (d)	2	0.232018
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	0.046404
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,158,614.
5 Multiply line 4 by line 3	5	610,612.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,074.
7 Add lines 5 and 6	7	612,686.
8 Enter qualifying distributions from Part XII, line 4	8	647,776.

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 the instructions)

1 a 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 instr.)		1	2,074.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,074.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,074.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	8,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,000.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,926.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 5,926. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SAMUEL C. WHEELER</u> Telephone no. <u>503-228-0261</u> Located at <u>1300 SW FIFTH AVENUE, SUITE 2830 PORTLAND OR</u> ZIP + 4 <u>97201-5602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2009 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 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

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?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** X

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** N/A**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
SEE STATEMENT 6		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
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

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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	10,717,576.
b	Average of monthly cash balances	1b	2,641,423.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,358,999.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,358,999.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	200,385.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,158,614.
6	Minimum investment return. Enter 5% of line 5	6	657,931.

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	657,931.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,074.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	655,857.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	655,857.
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	655,857.

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	647,776.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	647,776.
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	2,074.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	645,702.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				655,857.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	89,435.			
f Total of lines 3a through e.	89,435.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 647,776.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				647,776.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,081.			8,081.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	81,354.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	81,354.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	81,354.			
e Excess from 2009				

N/A

- (4) Gross investment income**

[illegible]

Form 990-PF (2009)

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
<i>a</i> Paid during the year SCHEDULE ATTACHED		N/A		619,500.
Total			3a	619,500.
<i>b</i> Approved for future payment N/A				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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					75,840.
4	Dividends and interest from securities					201,727.
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					22,062.
8	Gain or (loss) from sales of assets other than inventory					-908,722.
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)					-609,093.
13	Total. Add line 12, columns (b), (d), and (e)					-609,093.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT 1

WHEELER FOUNDATION

93-0553801

5/03/10

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 22,062.		
TOTAL	\$ 22,062.	\$ 0.	\$ 0.

*Includes tax-exempt municipal interest of \$6,625 and federal excise tax overpayment of \$15,437

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 779.	\$ 195.	\$ 195.	\$ 584.
TOTAL	\$ 779.	\$ 195.	\$ 195.	\$ 584.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 8,000.			\$ 8,000.
TOTAL	\$ 8,000.	\$ 0.	\$ 0.	\$ 8,000.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE LICENSE	\$ 50.			\$ 50.
INVESTMENT EXPENSE	218.			218.
INVESTMENT MANAGEMENT FEES	68,000.	\$ 68,000.	\$ 68,000.	
OFFICE SERVICES	19,711.	1,971.	1,971.	17,740.
OFFICE SUPPLIES	609.			609.
STATE FILING FEES	1,075.			1,075.
TOTAL	\$ 89,663.	\$ 69,971.	\$ 69,971.	\$ 19,692.

CLIENT 1

WHEELER FOUNDATION

93-0553801

5/03/10

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STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	FIDELITY-BAKER ELLIS-STCG-STMT 10	PURCHASED	VARIOUS	VARIOUS
2	FIDELITY-BAKER ELLIS-LTCG-STMT10	PURCHASED	VARIOUS	VARIOUS
3	FIDELITY-BAKER ELLIS-MASS FINL- FRAC SH	PURCHASED	9/08/2005	10/20/2009
4	UBS FINL SERVICES-STCG-STMT 11	PURCHASED	VARIOUS	VARIOUS
5	UBS FINL SERVICES-LTCG-STMT 11	PURCHASED	VARIOUS	VARIOUS
6	MERCK & CO INC-.05 SHARE	PURCHASED	7/22/2003	11/05/2009
7	CHARLES SCHWAB-CHINOOK-STCG-STMT 18	PURCHASED	VARIOUS	VARIOUS
8	CHARLES SCHWAB-CHINOOK-LTCG-STMT 18	PURCHASED	VARIOUS	VARIOUS
9	CHARLES SCHWAB-MENGIS-STCG-STMT 19	PURCHASED	VARIOUS	VARIOUS
10	CHARLES SCHWAB-MENGIS-LTCG-STMT 19	PURCHASED	VARIOUS	VARIOUS
11	EDWARD JONES-STCG-STMT 21	PURCHASED	VARIOUS	VARIOUS
12	EDWARD JONES-LTCG-STMT 21	PURCHASED	VARIOUS	VARIOUS
13	GMAC SMARTNOTES 061511	PURCHASED	6/24/2004	11/16/2009
14	RED ROBIN SEC.SETTLEMENT	PURCHASED	9/09/2005	5/26/2009
15	AMERICAN INTL SEC.SETTLEMENT	PURCHASED	3/31/2005	6/15/2009
16	AMERICAN INTL SEC.SETTLEMENT	PURCHASED	4/01/2003	6/15/2009
17	UNITED HEALTH SEC.SETTLEMENT	PURCHASED	9/09/2007	12/11/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	151,400.		146,419.	4,981.				\$ 4,981.
2	111,646.		111,501.	145.				145.
3	4.		0.	4.				4.
4	66,396.		52,093.	14,303.				14,303.
5	15,750.		10,824.	4,926.				4,926.
6	2.		1.	1.				1.
7	1121974.		1014536.	107,438.				107,438.
8	708,902.		969,331.	-260,429.				-260,429.
9	60,330.		59,204.	1,126.				1,126.
10	133,651.		183,557.	-49,906.				-49,906.
11	912,620.		881,821.	30,799.				30,799.
12	373,104.		960,822.	-587,718.				-587,718.
13	824,995.		1000006.	-175,011.				-175,011.
14	10.		0.	10.				10.
15	37.		0.	37.				37.
16	290.		0.	290.				290.
17	282.		0.	282.				282.
TOTAL								\$ -908,722.

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SAMUEL C. WHEELER 1300 SW FIFTH AVE, STE 2830 PORTLAND, OR 97201-5602	PRES-DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.

CLIENT 1

WHEELER FOUNDATION

93-0553801

5/03/10

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN C. WHEELER 1300 SW FIFTH AVE, STE 2830 PORTLAND, OR 97201-5602	VP-DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.
CHARLES B. WHEELER 1300 SW FIFTH AVE, STE 2830 PORTLAND, OR 97201-5602	SECR-DIRECTOR 0	0.	0.	0.
THOMAS K. WHEELER 1300 SW FIFTH AVE, STE 2830 PORTLAND, OR 97201-5602	TREAS-DIRECTOR 0	0.	0.	0.
LIL M. HENDRICKSON 1300 SW FIFTH AVE, STE 2830 PORTLAND, OR 97201-5602	ASST SECRETARY 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: WHEELER FOUNDATION
NAME: WHEELER FOUNDATION
CARE OF:
STREET ADDRESS: 1300 SW FIFTH AVENUE, SUITE 2830
CITY, STATE, ZIP CODE: PORTLAND, OR 97201-5602
TELEPHONE:
FORM AND CONTENT: LETTER STATING PURPOSE OF GRANT AND INCLUDE A COPY OF
501(c) (3) DETERMINATION LETTER.
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: CANNOT MAKE GRANTS TO INDIVIDUALS-GEOGRAPHIC AREA-OREGON

WHEELER FOUNDATION

S Wheeler Foundation Acct #: 613-216526

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

2009 FORM 990-PF

ETIN 93-0553801

STATEMENT 8

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Quantity</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Australia & New Zealand Bkg Gp	05/10/2004	02/03/2009	4,356.62	500.000	6,263.00		-1,906.38	-1,906.38
BSD Medical Corp	02/25/2005	02/03/2009	1,452.49	415.000	933.75		518.74	518.74
BSD Medical Corp	02/25/2005	11/18/2009	1,924.05	985.000	2,216.25		-292.20	-292.20
			3,376.54	1,400.000	3,150.00		226.54	226.54
Centillion Environment Rights	10/23/2009	11/09/2009	0.00	8,700.000	0.00	0.00		0.00
Comerica Bank Detroit MICH 08/24/2009 2.89063%	09/30/2008	08/24/2009	50,000.00	50,000.000	50,000.00 47,777.00	0 2,223.00		0 2,223.00
Conoco Phillips	05/10/2004	03/12/2009	7,449.96	200.000	7,224.00		225.96	225.96
Conoco Phillips	03/02/2005	03/12/2009	7,449.96	200.000	10,896.00		-3,446.04	-3,446.04
Conoco Phillips	04/06/2005	03/12/2009	7,449.95	200.000	11,054.00		-3,604.05	-3,604.05
			22,349.87	600.000	29,174.00		-6,824.13	-6,824.13
Encana	07/08/2003	06/03/2009	4,520.68	80.000	1,470.00		3,050.68	3,050.68
Hawkins	08/19/2003	08/04/2009	2,893.74	150.000	1,762.50		1,131.24	1,131.24
Hawkins	08/19/2003	08/07/2009	6,772.32	350.000	4,112.50		2,659.82	2,659.82
Hawkins	02/10/2005	08/07/2009	1,934.95	100.000	1,199.80		735.15	735.15
			8,707.27	450.000	5,312.30		3,394.97	3,394.97
			11,601.01	600.000	7,074.80		4,526.21	4,526.21
Hopewell Highway Infrastructure	09/12/2005	04/14/2009	555.00	1,000.000	0.00		555.00	555.00

WHEELER FOUNDATION

S Wheeler Foundation Acct #: 613-216526

Realized Gains and Losses
Fiscal Year Ending 12/31/20092009 FORM 990-PF
EIN 93-0553801

STATEMENT 9

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Quantity</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Huntington Natl Bk Columbus Oh 05/28/2009 2.86%	10/07/2008	05/28/2009	50,000.00	50,000.000	48,381.00	1,619.00		1,619.00
Imperial Oil Ltd Com New	05/14/2004	06/03/2009	8,285.78	200.000	2,968.35		5,317.43	5,317.43
JM Smucker	01/16/2008	08/04/2009	5,015.75	100.000	4,629.98		385.77	385.77
John Bean Technologies Corp	11/20/2008	06/05/2009	14,899.61	1,000.000	6,605.00	8,294.61		8,294.61
Keppel Corporation Ltd Shs	09/27/2004	02/03/2009	5,300.00	2,000.000	4,257.90		1,042.10	1,042.10
Khd Humboldt Wedag Intl	05/18/2004	04/16/2009	724.60	100.000	713.15		11.45	11.45
Khd Humboldt Wedag Intl	05/18/2004	04/16/2009	2,898.40	400.000	2,852.60		45.80	45.80
Khd Humboldt Wedag Intl	02/24/2005	04/16/2009	5,434.51	750.000	5,895.00		-460.49	-460.49
			9,057.51	1,250.000	9,460.75		-403.24	-403.24
Media Hldg. Liberty Capital Series A	03/18/2004	02/05/2009	254.58	50.000	524.99		-270.41	-270.41
Liberty Global Inc	03/18/2004	10/20/2009	1,136.59	50.000	908.11		228.48	228.48
Liberty Global Inc	11/30/2005	10/20/2009	6,819.51	300.000	6,687.00	6,711.86	107.65	107.65
			7,956.10	350.000	7,595.11		360.99	360.99
Liberty Interactive Series A	03/18/2004	02/05/2009	830.09	250.000	4,451.99		-3,621.90	-3,621.90
Liberty Media Corp Entertainment	03/18/04 03/18/2008	02/05/2009	3,887.49	200.000	2,948.80		938.69	938.69
Perini Corp	07/28/2005	03/12/2009	2,576.08	200.000	3,509.71		-933.63	-933.63
Pfizer	12/14/2005	02/18/2009	3,557.48	250.000	5,727.50		-2,170.02	-2,170.02
Prologis Note 04/01/2012 5.50%	07/30/2008	05/14/2009	36,500.00	40,000.000	39,814.00	-3,314.00		-3,314.00
Reliance Communications Gdr 14	08/19/2003	07/30/2009	5,488.85	1,000.000	3,192.17		2,296.68	2,296.68

WHEELER FOUNDATION**Realized Gains and Losses**
Fiscal Year Ending 12/31/20092009 FORM 990-PF
EIN 93-0553801

S. Wheeler Foundation Acct #. 613-216526

STATEMENT 10

Realized Gains and Losses

Description	Date Acquired	Date Sold	Net Proceeds	Quantity	Cost	Short Term Gains	Total Long Gains	Total Gains
Reliance Inds Ltd GDR	08/19/2003	01/14/2009	3,696.27	80.000	746.29		2,949.98	2,949.98
SK Telecom Co Ltd Adr	05/25/2006	10/20/2009	8,980.06	500.000	12,490.70		-3,510.64	-3,510.64
SWA Reit Ltd Adr	05/18/2004	08/04/2009	0.00	400.000	0.00		0.00	0.00
SWA Reit Ltd Adr	02/24/2005	08/04/2009	0.00	600.000	0.00		0.00	0.00
SWA Reit Ltd Adr	09/08/2005	08/04/2009	0.00	1,000.000	1,840.00		-1,840.00	-1,840.00
SWA Reit Ltd Adr	09/08/2005	08/04/2009	0.00	1,000.000	0.00		0.00	0.00
			0.00	3,000.000	1,840.00		-1,840.00	-1,840.00
Short Term Gains			151,399.61		146,419.00	4,980.61		
			155,287.10		142,271.00	4,980.61		
Total Long Gains			111,645.76		111,500.90		144.86	
			107,736.27		111,501.30		144.86	
Total (Sales)			263,045.37		257,919.90	4,980.61		5,125.47
					253,793.75	4,980.61		5,125.47



Account Number LL 62595 96
Your Financial Advisor or Contact
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UBS Financial Services Inc.

2009 Informational Tax Statement

WHEELER FOUNDATION

2009 FORM 990-PF

EIN 93-0553801

C36L000721-X

2009 Realized Gain/Loss Summary

(includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	\$ 52,093.10	\$ 66,396.58	\$ 14,303.48	\$	\$ 14,303.48
Long-term Gain/Loss:	10,824.20	15,750.00	4,925.80		4,925.80
Sub Total:	\$ 62,917.30	\$ 82,146.58	\$ 19,229.28	\$	\$ 19,229.28
Total:	\$ 62,917.30	\$ 82,146.58	\$ 19,229.28	\$	\$ 19,229.28

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CALL NEWMONT MINING CORP DUE 06/20/09 50.000 332607	Expired	-10.000		06/22/09	03/19/09	2,430.56		2,430.56		
PALL CORP	Trade	600.000		03/16/09	06/19/09	15,599.59	11,328.00	4,271.59		
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	500.000		10/17/08	09/24/09	29,586.93	23,833.10	5,753.83		
WYETH ***MERGER EFF: 10/09***	Trade	300.000		08/11/08	07/17/09	14,084.63	12,966.00	1,118.63		
	Trade	100.000		09/15/08	07/17/09	4,694.87	3,966.00	728.87		
Total Short-Term Gain/Loss						66,396.58	52,093.10	14,303.48		

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Corrected 03/29/10 2009 INFO / LL 62595 96

Account Number LL 62595 96
Your Financial Advisor or Contact
HIBBS/SHEPPARD
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UBS Financial Services Inc.

2009 Informational Tax Statement

2009 FORM 990-PF
EIN 93-0553801

WHEELER FOUNDATION

Long-Term Gain/Loss

C36L000722-X

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SCHERING PLOUGH CORP **MERGER EFF: 11/09**	Exchange	500,000		07/17/03	11/05/09	5,250.00	3,628.10	1,621.90		Y
	Exchange	1,000,000		07/22/03	11/05/09	10,500.00	7,196.10	3,303.90		Y
Total Long-Term Gain/Loss						15,750.00	10,824.20	4,925.80		

STATEMENT 12

Chinook Capital Management LLC
REALIZED GAINS AND LOSSES

Wheeler Foundation
8106-2785 (Schwab)
From 01-01-09 Through 12-31-09

2009 FORM 990-PF
EIN 93-0553801

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-01-08	03-27-09	308 0000	ABAXIS INC	4,082 00	5,495 14	1,413 14	
12-01-08	07-23-09	418 0000	ABAXIS INC	5,539 85	8,305 70	2,765 85	
12-01-08	08-20-09	273 0000	ABAXIS INC	3,618 13	7,473 19	3,855 06	
12-01-08	08-21-09	198 0000	ABAXIS INC	2,624 14	5,489 99	2,865 85	
12-16-08	08-21-09	186 0000	ABAXIS INC	2,865 33	5 157 26	2,291 93	
12-16-08	10-16-09	7 0000	ABAXIS INC	107 84	169 62	61 78	
12-17-08	10-16-09	192 0000	ABAXIS INC	3,080 28	4,652 52	1,572 24	
01-07-09	10-16-09	118 0000	ABAXIS INC	1,872 18	2,859 36	987 18	
01-07-09	10-19-09	160 0000	ABAXIS INC	2,538 56	3,833 88	1,295 32	
12-16-08	08-11-09	2 000 0000	ADOBE SYSTEMS	44,508 15	63,671 76	19,163 61	
03-20-08	05-06-09	620 0000	ADV ANALOGIC TECH	3,735 80	2,835 37		-900 43
03-20-08	05-07-09	1,226 0000	ADV ANALOGIC TECH	7,387 25	5,101 45		-2,285 80
03-20-08	10-06-09	539 0000	ADV ANALOGIC TECH	3,247 74	1,734 01		-1,513 73
06-09-08	10-06-09	750 0000	ADV ANALOGIC TECH	4,739 95	2,412 81		-2,327 14
07-07-08	10-06-09	579 0000	ADV ANALOGIC TECH	2,590 74	1,862 69		-728 05
07-07-08	10-07-09	534 0000	ADV ANALOGIC TECH	2,389 39	1,713 19		-676 20
07-07-08	10-09-09	388 0000	ADV ANALOGIC TECH	1,736 11	1,218 02		-518 09
07-07-08	10-12-09	677 0000	ADV ANALOGIC TECH	3,029 25	2,105 30		-923 95
07-07-08	10-13-09	481 0000	ADV ANALOGIC TECH	2,152 24	1,486 11		-666 13
07-07-08	10-14-09	162 0000	ADV ANALOGIC TECH	724 87	519 24		-205 63
09-17-08	10-14-09	925 0000	ADV ANALOGIC TECH	3,919 80	2,964 82		-954 98
02-29-08	02-03-09	69 0000	ADVENT SOFTWARE	3,103 71	1,569 54	-1,534 17	
03-18-08	02-03-09	320 0000	ADVENT SOFTWARE	13,871 68	7,279 05	-6,592 63	
03-18-08	02-12-09	132 0000	ADVENT SOFTWARE	5,722 07	3,851 09	-1,870 98	
03-18-08	02-13-09	71 0000	ADVENT SOFTWARE	3,077 78	2,059 75	-1,018 03	
06-06-08	02-13-09	50 0000	ADVENT SOFTWARE	2,166 09	1,450 53	-715 56	
06-06-08	02-17-09	200 0000	ADVENT SOFTWARE	8 664 36	5,709 45	-2,954 91	
10-29-08	02-17-09	68 0000	ADVENT SOFTWARE	1,300 45	1,941 21	640 76	
10-05-07	01-08-09	217 0000	AEROPOSTALE	4,644 56	4,350 11		-294 45
01-15-08	01-08-09	10 0000	AEROPOSTALE	230 22	200 47	-29 75	
01-15-08	02-23-09	142 0000	AEROPOSTALE	3 269 09	3,123 83		-145 26
01-15-08	02-24-09	220 0000	AEROPOSTALE	5 064 79	4 899 99		-164 80
01-15-08	05-06-09	176 0000	AEROPOSTALE	4,051 83	6,238 52		2 186 69
06-06-08	05-06-09	185 0000	AEROPOSTALE	5,911 26	6,557 53	646 27	
12-19-08	06-04-09	805 0000	AMERICAN ORIENTAL BIOENGR I	5,013 97	3,920 47	-1,093 50	
12-23-08	06-04-09	1,462 0000	AMERICAN ORIENTAL BIOENGR I	9 526 06	7,120 17	-2,405 89	
12-23-08	06-05-09	287 0000	AMERICAN ORIENTAL BIOENGR I	1 870 03	1,401 99	-468 04	
12-24-08	06-05-09	490 0000	AMERICAN ORIENTAL BIOENGR I	3,204 21	2,393 65	-810 56	
01-21-09	06-05-09	1,373 0000	AMERICAN ORIENTAL BIOENGR I	6,359 63	6 707 10	347 47	
06-06-07	01-30-09	729 0000	APOLLO GROUP INC	34,534 99	59 051 16		24 516 17
10-22-08	10-15-09	621 0000	APPLE COMPUTER	58 949 20	117,964 51	59,015 31	
04-23-08	05-21-09	935 0000	ARUBA NETWORKS	5,873 41	4,729 43		-1,143 98
04-23-08	06-15-09	1 072 0000	ARUBA NETWORKS	6,734 00	7,607 47		873 47
04-23-08	06-26-09	1,818 0000	ARUBA NETWORKS	11,420 17	15,447 83		4 027 66
05-20-08	06-26-09	349 0000	ARUBA NETWORKS	2,405 69	2,965 51		559 82
05-20-08	06-29-09	598 0000	ARUBA NETWORKS	4,122 07	5,183 87		1,061 80
05-20-08	07-17-09	393 0000	ARUBA NETWORKS	2,708 99	3 315 74		606 75
06-09-08	07-17-09	672 0000	ARUBA NETWORKS	3,812 65	5,669 65		1,856 99

Chinook Capital Management LLC
REALIZED GAINS AND LOSSES

Wheeler Foundation
8106-2785 (Schwab)
From 01-01-09 Through 12-31-09

2009 FORM 990-PF
EIN 93-0553801

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-09-08	09-15-09	580 0000	ARUBA NETWORKS	3,290 68	5,402 18		2,111 50
06-09-08	09-16-09	348 0000	ARUBA NETWORKS	1,974 41	3,219 65		1,245 24
10-10-08	09-16-09	535 0000	ARUBA NETWORKS	1,970 69	4,949 75	2,979 06	
02-10-09	03-27-09	634 0000	ASIAINFO HLDGS INC	6,208 68	10,785 69	4,577 01	
02-10-09	11-11-09	110 0000	ASIAINFO HLDGS INC	1,077 21	2,818 96	1,741 75	
02-26-09	11-11-09	181 0000	ASIAINFO HLDGS INC	2,208 52	4,638 46	2,429 94	
05-30-08	11-03-09	2,098 0000	AVON PRODUCTS	81,416 35	67,140 67		-14,275 68
01-27-03	01-06-09	0 2510	BANKAMERICA CORP	10 40	3 70		-6 70
02-17-09	04-09-09	935 0000	BIGBAND NETWORKS INC	4,827 84	5,595 41	767 57	
02-17-09	04-15-09	858 0000	BIGBAND NETWORKS INC	4,430 25	5,038 84	608 59	
02-19-09	04-15-09	272 0000	BIGBAND NETWORKS INC	1,373 71	1,597 39	223 68	
02-19-09	04-16-09	429 0000	BIGBAND NETWORKS INC	2,166 62	2,517 02	350 40	
02-20-09	04-16-09	379 0000	BIGBAND NETWORKS INC	2,020 02	2,223 66	203 64	
02-27-08	03-24-09	193 0000	BUFFALO WILD WINGS INC	4,779 03	6,999 91		2,220 88
03-28-08	03-24-09	132 0000	BUFFALO WILD WINGS INC	3 244 01	4,787 51	1,543 50	
07-17-08	03-24-09	245 0000	BUFFALO WILD WINGS INC	6 628 98	8,885 90	2,256 92	
05-14-09	07-08-09	719 0000	CARDIONET INC	13,185 14	6,135 93	-7,049 21	
05-15-09	07-08-09	353 0000	CARDIONET INC	6,476 84	3,012 50	-3,464 34	
03-15-07	01-09-09	268 0000	CATALYST HEALTH SOLUTIONS	7,624 51	5,984 01		-1,640 50
01-27-09	07-21-09	201 0000	COMSCORE INC	2,347 79	2,758 35	410 56	
02-02-09	07-21-09	133 0000	COMSCORE INC	1,647 93	1,825 18	177 25	
02-02-09	07-22-09	385 0000	COMSCORE INC	4,770 34	5,403 08	632 74	
02-02-09	09-28-09	187 0000	COMSCORE INC	2,317 02	3,410 33	1,093 31	
02-03-09	09-28-09	312 0000	COMSCORE INC	3,674 45	5,689 96	2,015 51	
02-03-09	09-29-09	173 0000	COMSCORE INC	2,037 44	3,109 60	1,072 16	
01-09-09	09-14-09	443 0000	CRYOLIFE INC	3,962 82	3,720 63	-242 19	
01-09-09	09-15-09	586 0000	CRYOLIFE INC	5,242 02	4,888 40	-353 62	
01-09-09	11-04-09	239 0000	CRYOLIFE INC	2,137 96	1,368 93	-769 03	
01-12-09	11-04-09	351 0000	CRYOLIFE INC	3,124 15	2,010 43	-1,113 72	
01-12-09	11-05-09	725 0000	CRYOLIFE INC	6,453 01	4,192 94	-2,260 07	
01-12-09	11-09-09	26 0000	CRYOLIFE INC	231 42	152 76	-78 66	
01-27-09	11-09-09	170 0000	CRYOLIFE INC	1,383 35	998 84	-384 51	
02-26-09	11-09-09	199 0000	CRYOLIFE INC	1,000 18	1,169 24	169 06	
02-26-09	11-10-09	318 0000	CRYOLIFE INC	1,598 28	1,758 91	160 63	
05-15-06	03-27-09	408 0000	CYBERSOURCE CORP	3,563 31	6,097 53		2,534 22
05-15-06	08-03-09	593 0000	CYBERSOURCE CORP	5,179 02	10,123 13		4,944 11
09-14-09	11-10-09	301 0000	DG FASTCHANNEL INC	5,152 88	8,050 84	2,897 96	
09-14-09	11-11-09	161 0000	DG FASTCHANNEL INC	2,756 19	4,243 45	1,487 26	
09-14-09	11-12-09	70 0000	DG FASTCHANNEL INC	1,198 34	1,820 46	622 12	
09-15-09	11-12-09	153 0000	DG FASTCHANNEL INC	2,687 36	3,979 00	1,291 64	
09-15-09	11-13-09	134 0000	DG FASTCHANNEL INC	2,353 64	3,407 67	1,054 03	
01-17-08	01-08-09	781 0000	DOUBLE-TAKE SOFTWARE	11,855 10	6,615 73	-5,239 37	
07-23-08	03-06-09	992 0000	ERESEARCHTECHNOLOGY INC	14,220 34	4,580 75	-9,639 59	
07-24-08	03-06-09	212 0000	ERESEARCHTECHNOLOGY INC	3,092 24	978 95	-2,113 29	
07-25-08	03-06-09	519 0000	ERESEARCHTECHNOLOGY INC	7 575 74	2,396 58	-5,179 16	

STATEMENT 14

Chinook Capital Management LLC
REALIZED GAINS AND LOSSES

Wheeler Foundation
8106-2785 (Schwab)
From 01-01-09 Through 12-31-09

2009 FORM 990-PF
EIN 93-0553801

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-14-08	03-06-09	645 0000	ERESEARCHTECHNOLOGY INC	8,193 60	2,978 41	-5,215 19	
12-16-08	03-06-09	526 0000	ERESEARCHTECHNOLOGY INC	3,008 10	2,428 90	-579 20	
12-17-08	03-06-09	220 0000	ERESEARCHTECHNOLOGY INC	1,357 99	1,015 89	-342 10	
12-18-08	03-06-09	306 0000	ERESEARCHTECHNOLOGY INC	1,852 59	1,413 01	-439 58	
03-24-09	07-28-09	717 0000	EV3 INC	5,417 66	9,109 80	3,692 14	
02-16-07	02-26-09	547 0000	EZCORP INC	8,538 10	6,159 91		-2,378 19
07-31-07	02-26-09	571 0000	EZCORP INC	7,017 12	6,430 19		-586 93
11-12-07	02-26-09	418 0000	EZCORP INC	5,461 67	4,707 21		-754 46
10-07-08	01-21-09	331 0000	F5 NETWORKS INC	7,311 24	7,188 37	-122 87	
10-07-08	06-15-09	444 0000	F5 NETWORKS INC	9,807 23	15,251 18	5,443 95	
02-20-08	07-23-09	293 0000	FOSSIL INC	10,574 71	7,388 11		-3,186 60
06-06-08	07-23-09	50 0000	FOSSIL INC	1,553 84	1,260 77		-293 07
04-21-09	09-14-09	202 0000	FUEL SYSTEMS SOLUTIONS	2,908 93	7,410 62	4 501 69	
04-21-09	11-05-09	402 0000	FUEL SYSTEMS SOLUTIONS	5,789 05	16,817 43	11,028 38	
04-22-09	11-05-09	153 0000	FUEL SYSTEMS SOLUTIONS	2,267 12	6,400 66	4,133 54	
04-22-09	11-19-09	154 0000	FUEL SYSTEMS SOLUTIONS	2,281 94	7,638 43	5,356 49	
09-29-06	06-09-09	3,270 0000	GAP INC	62,292 33	55 132 67		-7 159 66
01-25-07	06-09-09	55 0000	GAP INC	1,051 29	927 31		-123 98
01-25-07	06-09-09	600 0000	GAP INC	11,469 11	10,116 08		-1,353 03
10-07-08	07-21-09	907 0000	GIGAMEDIA LTD	5,929 27	4,435 83	-1,493 44	
10-08-08	07-21-09	810 0000	GIGAMEDIA LTD	5,380 36	3,961 44	-1,418 92	
10-09-08	07-21-09	698 0000	GIGAMEDIA LTD	4,908 77	3,413 68	-1,495 09	
10-09-08	07-22-09	112 0000	GIGAMEDIA LTD	787 65	562 46	-225 19	
10-10-08	07-22-09	546 0000	GIGAMEDIA LTD	3,469 71	2,741 99	-727 72	
08-29-07	02-05-09	290 0000	GILEAD SCIENCES	10,337 08	15,016 15		4,679 07
12-05-08	05-20-09	194 0000	GOOGLE INC	51,498 63	77,738 51	26,239 88	
04-25-08	11-04-09	838 0000	HARMONIC INC	7,151 17	4,238 00		-2 913 17
05-16-08	11-04-09	695 0000	HARMONIC INC	5,998 72	3,514 81		-2 483 91
05-16-08	11-05-09	72 0000	HARMONIC INC	621 45	362 32		-259 13
06-06-08	11-05-09	1,094 0000	HARMONIC INC	11 001 77	5,505 22		-5 496 55
06-06-08	11-09-09	106 0000	HARMONIC INC	1 065 98	522 57		-545 41
05-06-09	11-09-09	1,612 0000	HARMONIC INC	9,668 95	7,947 07	-1,721 88	
07-18-08	02-19-09	209 0000	HITTITE MICROWAVE CO	7,265 27	5,141 77	-2,123 50	
07-18-08	09-28-09	164 0000	HITTITE MICROWAVE CO	5,700 98	6,177 79		476 81
07-18-08	09-29-09	100 0000	HITTITE MICROWAVE CO	3,476 21	3,684 28		208 07
10-28-08	04-23-09	993 0000	INFORMATICA CORP	13,022 40	13,302 07	279 67	
09-26-07	06-15-09	295 0000	INTEGRA LIFESCIENCES	14,494 37	7,388 27		-7,106 10
11-13-07	06-15-09	122 0000	INTEGRA LIFESCIENCES	5,028 66	3,055 49		-1,973 17
02-29-08	01-09-09	464 0000	INTERWOVEN INC	6,284 31	5,751 37	-532 94	
02-29-08	01-27-09	458 0000	INTERWOVEN INC	6,203 05	7,128 30	925 25	
04-29-08	01-27-09	352 0000	INTERWOVEN INC	4,127 56	5,478 52	1,350 96	
04-30-08	01-27-09	431 0000	INTERWOVEN INC	5,017 75	6,708 08	1,690 33	
06-06-08	01-27-09	100 0000	INTERWOVEN INC	1,312 89	1,556 40	243 51	
06-06-08	01-27-09	100 0000	INTERWOVEN INC	1,312 89	1,556 40	243 51	
06-06-08	01-27-09	100 0000	INTERWOVEN INC	1,313 79	1,556 40	242 61	

Chinook Capital Management LLC
REALIZED GAINS AND LOSSES

Wheeler Foundation
8106-2785 (Schwab)
From 01-01-09 Through 12-31-09

2009 FORM 990-PF
EIN 93-0553801

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-06-08	01-27-09	67 0000	INTERWOVEN INC	880 24	1,042 78	162 54	
06-06-08	01-27-09	33 0000	INTERWOVEN INC	433 55	511 97	78 42	
06-06-08	01-27-09	500 0000	INTERWOVEN INC	6,568 99	7,757 13	1,188 14	
11-14-06	02-23-09	710 0000	ION GEOPHYSICAL	7,990 32	858 60		-7,131 72
09-26-07	02-23-09	708 0000	ION GEOPHYSICAL	9,312 53	856 18		-8,456 35
02-05-08	02-23-09	715 0000	ION GEOPHYSICAL	8,938 34	864 64		-8,073 70
12-16-08	02-23-09	409 0000	ION GEOPHYSICAL	1,135 69	494 60	-641 09	
12-16-08	02-24-09	1,113 0000	ION GEOPHYSICAL	3,090 53	1,388 02	-1,702 51	
12-17-08	02-24-09	709 0000	ION GEOPHYSICAL	2,097 83	884 20	-1,213 63	
12-18-08	02-24-09	813 0000	ION GEOPHYSICAL	2,462 46	1,013 89	-1,448 57	
10-05-07	02-17-09	693 0000	JDA SOFTWARE INC	15,854 57	7,457 37		-8,397 20
10-24-07	02-17-09	158 0000	JDA SOFTWARE INC	3,741 21	1,700 24		-2,040 97
10-24-07	03-10-09	113 0000	JDA SOFTWARE INC	2,675 68	1,065 85		-1,609 83
11-13-07	03-10-09	100 0000	JDA SOFTWARE INC	2,178 59	943 23		-1,235 36
11-13-07	03-10-09	177 0000	JDA SOFTWARE INC	3,855 31	1,669 51		-2,185 80
06-06-08	03-10-09	100 0000	JDA SOFTWARE INC	2,021 19	943 23	-1,077 96	
06-06-08	03-10-09	100 0000	JDA SOFTWARE INC	2,021 19	943 23	-1,077 96	
06-06-08	03-10-09	100 0000	JDA SOFTWARE INC	2,022 99	943 23	-1,079 76	
06-06-08	03-10-09	73 0000	JDA SOFTWARE INC	1,477 52	688 55	-788 97	
06-06-08	03-11-09	27 0000	JDA SOFTWARE INC	546 48	264 96	-281 52	
06-06-08	03-11-09	350 0000	JDA SOFTWARE INC	7,083 98	3,434 70	-3,649 28	
10-29-07	11-04-09	311 0000	LIQUIDITY SERVICES	3,829 91	2,722 25		-1,107 66
10-29-07	11-05-09	690 0000	LIQUIDITY SERVICES	8,497 23	5,969 02		-2,528 21
01-16-08	11-05-09	471 0000	LIQUIDITY SERVICES	5,765 17	4,074 51		-1,690 66
03-21-07	02-05-09	315 0000	MEDCO HEALTH	10,960 99	15,156 01		4,195 02
04-23-09	06-04-09	1,019 0000	MEDICINES COMPANY	11,016 94	7,293 99	-3,722 95	
05-06-09	06-04-09	179 0000	MEDICINES COMPANY	1,852 63	1,281 28	-571 35	
05-06-09	06-05-09	1,084 0000	MEDICINES COMPANY	11,219 26	7,533 13	-3,686 13	
07-29-08	11-13-09	2,603 0000	MEMC ELEC MAT INC	120,171 56	34,119 34		-86,052 22
12-13-07	02-05-09	2,568 0000	MNST WORLDWIDE	88,785 88	21,763 82		-67,022 06
09-24-08	07-28-09	299 0000	MONOLITHIC POWER SYS	5,802 95	6,870 25	1,067 30	
09-17-08	01-07-09	1,170 0000	NETSCOUT SYSTEMS INC	12,434 49	15,196 67	2,762 18	
09-17-08	01-27-09	246 0000	NETSCOUT SYSTEMS INC	2,614 43	3,469 45	855 02	
09-17-08	02-23-09	448 0000	NETSCOUT SYSTEMS INC	4,761 24	5,678 77	917 53	
09-17-08	09-16-09	582 0000	NETSCOUT SYSTEMS INC	6,185 36	7,814 96	1,629 60	
08-12-09	10-06-09	963 0000	NEUTRAL TANDEM INC	26,436 83	20,948 00	-5,488 83	
03-26-04	05-22-09	3,569 8000	NEWS CORP LTD	47,448 74	31,300 44		-16,148 30
07-06-04	05-22-09	367 2000	NEWS CORP LTD	4,688 15	3,219 65		-1,468 50
01-25-07	05-22-09	540 0000	NEWS CORP LTD	12,435 35	4,734 79		-7,700 56
12-12-07	03-24-09	262 0000	NICE-SYSTEMS LTD	8,676 94	6,287 19		-2,389 75
08-26-08	04-01-09	806 0000	OBAGI MEDICAL	7,757 44	4,394 75	-3,362 69	
08-27-08	04-01-09	270 0000	OBAGI MEDICAL	2,625 90	1,472 19	-1,153 71	
08-29-08	04-01-09	323 0000	OBAGI MEDICAL	3,136 76	1,761 17	-1,375 59	
08-29-08	04-02-09	39 0000	OBAGI MEDICAL	378 74	211 40	-167 34	
09-02-08	04-02-09	1,217 0000	OBAGI MEDICAL	11,781 08	6,596 65	-5,184 43	
01-07-09	04-03-09	709 0000	OMNICELL INC	8,452 83	5,599 03	-2,853 80	
01-07-09	04-08-09	195 0000	OMNICELL INC	2,324 83	1,433 49	-891 34	
02-12-09	04-08-09	399 0000	OMNICELL INC	3,430 32	2,933 14	-497 18	
02-13-09	04-08-09	419 0000	OMNICELL INC	3,699 90	3,080 17	-619 73	
02-17-09	04-08-09	658 0000	OMNICELL INC	5,689 79	4,837 11	-852 68	
03-21-07	02-23-09	50 0000	OPTIONSXPRESS	1,208 48	534 08		-674 40
04-13-07	02-23-09	305 0000	OPTIONSXPRESS	7,643 93	3,257 87		-4,386 06
04-13-07	02-25-09	90 0000	OPTIONSXPRESS	2,255 59	942 67		-1,312 92
11-13-07	02-25-09	39 0000	OPTIONSXPRESS	1,147 05	408 49		-738 56

Chinook Capital Management LLC
REALIZED GAINS AND LOSSES

Wheeler Foundation
8106-2785 (Schwab)
From 01-01-09 Through 12-31-09

2009 FORM 990-PF
EIN 93-0553801

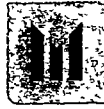
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-13-07	02-25-09	100 0000	OPTIONSXPRESS	2,941 17	1,047 41		-1,893 76
11-13-07	02-25-09	100 0000	OPTIONSXPRESS	2,941 16	1,047 42		-1,893 74
04-22-08	02-25-09	116 0000	OPTIONSXPRESS	2,369 10	1,215 00	-1,154 10	
05-14-08	10-09-09	3,789 0000	ORACLE CORP	82,460 61	78,528 56		-3,932 05
11-10-06	07-23-09	181 0000	PETMED EXPRESS	2,397 92	3,198 92		801 00
03-15-07	07-23-09	105 0000	PETMED EXPRESS	1,281 12	1,855 72		574 60
03-15-07	07-24-09	172 0000	PETMED EXPRESS	2,098 60	3,027 17		928 57
03-15-07	08-05-09	338 0000	PETMED EXPRESS	4,124 00	6,119 12		1,995 12
11-13-07	08-05-09	100 0000	PETMED EXPRESS	1,291 57	1,810 38		518 81
11-13-07	08-05-09	4 0000	PETMED EXPRESS	51 66	72 42		20 76
11-13-07	08-06-09	283 0000	PETMED EXPRESS	3,654 72	5,081 94		1,427 22
02-20-08	07-17-09	316 0000	POLYCOM INC	7,153 12	7,502 69		349 57
02-21-08	07-17-09	93 0000	POLYCOM INC	2,091 34	2,208 07		116 73
05-31-06	04-23-09	30 0000	PSYCHIATRIC SOLUTIONS INC	886 82	402 01		-484 81
07-31-07	04-23-09	291 0000	PSYCHIATRIC SOLUTIONS INC	10,151 23	3,899 47		-6,251 76
11-13-07	04-23-09	100 0000	PSYCHIATRIC SOLUTIONS INC	3,965 93	1,340 02		-2,625 91
11-13-07	04-23-09	102 0000	PSYCHIATRIC SOLUTIONS INC	4,044 78	1,366 83		-2,677 95
02-22-08	04-21-09	711 0000	QUIDEL CORP	11,845 26	6,362 65		-5,482 61
02-27-08	04-21-09	177 0000	QUIDEL CORP	3,167 02	1,583 95		-1,583 07
02-27-08	04-22-09	161 0000	QUIDEL CORP	2,880 74	1,430 60		-1,450 14
06-06-08	04-22-09	134 0000	QUIDEL CORP	2,317 81	1,190 69	-1,127 12	
06-06-08	05-14-09	374 0000	QUIDEL CORP	6,469 13	4,253 44	-2,215 69	
09-17-08	05-14-09	584 0000	QUIDEL CORP	9,839 43	6,641 74	-3,197 69	
09-17-08	05-15-09	238 0000	QUIDEL CORP	4,009 91	2,658 65	-1,351 26	
12-24-08	04-30-09	1,500 0000	S&P 500 INDEX ETF	129,427 45	133,352 62	3,925 17	
07-23-09	10-13-09	566 0000	SYNAPTICS INC	19,178 29	12,094 28	-7,084 01	
08-03-09	10-13-09	802 0000	SYNAPTICS INC	20,317 63	17,137 12	-3,180 51	
05-08-08	06-04-09	302 0000	SYNOVIS LIFE TECH	5,004 87	5,790 83		785 96
05-08-08	06-05-09	117 0000	SYNOVIS LIFE TECH	1,938 97	2,205 85		266 88
05-08-08	07-08-09	130 0000	SYNOVIS LIFE TECH	2,154 41	2,272 47		118 06
05-14-08	07-08-09	484 0000	SYNOVIS LIFE TECH	8,042 71	8,460 57		417 86
05-14-08	07-09-09	64 0000	SYNOVIS LIFE TECH	1,063 50	1,047 91		-15 59
06-09-08	07-09-09	100 0000	SYNOVIS LIFE TECH	1,969 07	1,637 35		-331 72
06-09-08	07-09-09	100 0000	SYNOVIS LIFE TECH	1,969 48	1,637 35		-332 13
04-03-09	07-09-09	204 0000	SYNOVIS LIFE TECH	2,860 99	3,340 20	479 21	
04-03-09	11-04-09	196 0000	SYNOVIS LIFE TECH	2,748 80	2,296 49	-452 31	
04-03-09	11-05-09	215 0000	SYNOVIS LIFE TECH	3,015 26	2,464 25	-551 01	
04-03-09	11-06-09	100 0000	SYNOVIS LIFE TECH	1,402 45	1 162 98	-239 47	
03-10-09	09-28-09	323 0000	TALEO CORP	2,863 82	7,194 85	4,331 03	
12-05-08	06-29-09	2,492 0000	VMWARE INC	51,992 57	70,649 32	18,656 75	
04-08-09	09-28-09	222 0000	VOCUS INC	3,349 29	4,663 54	1,314 25	
04-08-09	09-29-09	93 0000	VOCUS INC	1,403 08	1,921 68	518 60	
10-24-08	05-06-09	347 0000	VOLTERRA SEMI CORP	3,175 72	4,109 40	933 68	
10-24-08	06-04-09	738 0000	VOLTERRA SEMI CORP	6,754 12	9,950 43	3,196 31	
10-27-08	06-04-09	9 0000	VOLTERRA SEMI CORP	83 41	121 35	37 94	
10-27-08	09-14-09	221 0000	VOLTERRA SEMI CORP	2,048 25	4,049 39	2,001 14	
10-27-08	09-15-09	276 0000	VOLTERRA SEMI CORP	2,558 00	4 962 81	2,404 81	
05-11-04	09-17-09	816 1040	W B INTL GROWTH FND	14,729 81	14,964 09		234 28
05-16-08	04-08-09	633 0000	WEBSense INC	12,319 48	9,654 93	-2,664 55	
06-06-08	04-08-09	100 0000	WEBSense INC	1,845 29	1,525 26	-320 03	

Chinook Capital Management LLC
REALIZED GAINS AND LOSSES

Wheeler Foundation
8106-2785 (Schwab)
From 01-01-09 Through 12-31-09

2009 FORM 990-PF
EIN 93-0553801

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-06-08	04-08-09	100 0000	WEBSENSE INC	1,845 29	1,525 26	-320 03	
06-06-08	04-08-09	100 0000	WEBSENSE INC	1,845 39	1,525 27	-320 12	
06-06-08	04-08-09	100 0000	WEBSENSE INC	1,845 39	1,525 26	-320 13	
06-06-08	04-08-09	100 0000	WEBSENSE INC	1,846 30	1,525 27	-321 03	
06-06-08	04-08-09	100 0000	WEBSENSE INC	1,846 29	1,525 26	-321 03	
11-06-08	04-08-09	460 0000	WEBSENSE INC	8,351 49	7,016 22	-1,335 27	
02-03-09	05-06-09	188 0000	WMS INDS INC	4,158 20	6,635 92	2,477 72	
02-03-09	08-05-09	491 0000	WMS INDS INC	10,859 98	19,983 20	9,123 22	
TOTAL GAINS						251,120 53	66,859 68
TOTAL LOSSES						-143,682 76	-327,288 90
				1,983,867.14	1,830,875.69	107,437.77	-260,429.22
TOTAL REALIZED GAIN/LOSS -152,991 45							
NO CAPITAL GAINS DISTRIBUTIONS							
TOTAL SHORT-TERM CAPITAL GAINS				1,014,536.38	1,121,974.12	107,437.74	
TOTAL LONG-TERM CAPITAL LOSSES				969,330.76	708,901.57	-260,429.19	
TOTAL CAPITAL GAINS (LOSSES)				1,983,867.14	1,830,875.69	-152,991.45	



Mengis Capital Management, Inc.
REALIZED GAINS AND LOSSES

Wheeler Foundation
Schwab Account Number 5119-9331
From 01-01-09 Through 12-31-09

2009 FORM 990-PF
EIN 93-0553801

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-10-06	01-09-09	150.000	GENENTECH INC COM NEW	12,887.20	12,876.91		-10.29
12-06-06	01-09-09	50.000	GENENTECH INC COM NEW	4,155.71	4,292.30		136.59
11-04-08	01-20-09	200.000	STATE STR CORP COM	9,169.31	3,140.71	-6,028.60	
03-22-05	02-27-09	200.000	AMGEN INC COM	11,763.60	9,952.37		-1,811.23
12-06-06	03-26-09	100	GENENTECH INC NEW XXXSUBMITTED FOR TENDER	8,311.41	9,495.02		1,183.61
05-29-08	03-26-09	100	GENENTECH INC NEW XXXSUBMITTED FOR TENDER	7,098.11	9,495.03	2,396.92	
11-14-05	04-07-09	100.000	INTERNATIONAL BUS MACH COM	8,462.87	9,862.12		1,399.25
03-18-09	04-07-09	300 000	NORFOLK SOUTHERN CORP COM	9,303.75	10,614.32	1,310.57	
05-11-05	04-14-09	500 000	US BANCORP DEL COM NEW	14,264.95	8,455.33		-5,809.62
03-14-08	07-08-09	250.000	CABOT OIL & GAS CORP COM	13,308.65	6,903.80		-6,404.85
10-28-08	07-22-09	25,000	AT&T WIRELESS SVCS INC 7.875% Due 03-01-11	25,176.00	26,920.00	1,744.00	
06-27-08	10-14-09	200.000	CONOCOPHILLIPS COM	18,694.87	10,160.14		-8,534.73
04-02-09	10-14-09	200 000	CONOCOPHILLIPS COM	8,456.43	10,160.14	1,703.71	
08-16-05	10-21-09	500 000	GENERAL ELECTRIC CO	16,990.50	7,750.85		-9,239.65
08-01-05	10-21-09	600.000	MICROSOFT CORP COM	15,607.95	15,907.14		299.19
07-01-08	11-10-09	400 000	BARRICK GOLD CORP F	18,549.91	17,072.53		-1,477.38
09-10-08	11-19-09	500 000	EL PASO CORP COM	7,041.35	4,806.67		-2,234.68
08-16-05	11-24-09	200 000	GENERAL ELECTRIC CO	6,796.20	3,223.07		-3,573.13
01-24-08	11-24-09	600.000	GENERAL ELECTRIC CO	20,577.95	9,669.19		-10,908.76
06-03-08	11-24-09	200 000	GENERAL ELECTRIC CO	6,144.11	3,223.07		-2,921.04
TOTAL GAINS						7,155.20	3,018.64
TOTAL LOSSES						-6,028.60	-52,925.36
				242,760.83	193,980.71	1,126.60	-49,906.72
TOTAL REALIZED GAIN/LOSS -48,780.12							
TOTAL SHORT-TERM CAPITAL GAINS				59,203.60	60,330.20	1,126.60	
TOTAL LONG-TERM CAPITAL LOSSES				183,557.23	133,650.51	-49,906.72	
TOTAL CAPITAL GAINS (LOSSES)				242,760.83	193,980.71	-48,780.12	

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
414-06361-1-1

Printed on February 16, 2010

Recipient's Identification Number:
93-0553801

FIGURES ARE FINAL

Page 1

Recipient's Name
and Address:

WHEELER FOUNDATION
1300 SW FIFTH AVE SUITE 2830
PORTLAND OR 97201-5637

2009 FORM 990-PF

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. **Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax advisor.** The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. Cost basis adjustments for spin-offs, wash-sale, and return of capital rules may not have been applied. If any other method of calculating cost basis has been used for tax preparations, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
36,000 200339CW7	COMERICA BANK CD	11/17/2008	04/22/2009	36,000.00	36,007.20	(7.20)	ST
40,000 34539CWD0	FORD MOTOR CREDIT CO NOTES	11/05/2004	11/20/2009	40,000.00	40,000.00	.00	LT
50,000 350889CQ2	FOUR OAKS BANK & TRUST CO CD	11/20/2008	05/26/2009	50,000.00	50,000.00	.00	ST
114,000 39356QEZ9	GREENBANK CD	11/19/2008	04/21/2009	114,000.00	114,000.00	.00	ST
95,000 649447NW5	NEW YORK COMMUNITY BANK CD	07/29/2008	01/30/2009	95,000.00	95,000.00	.00	ST
35,000 92812UQF8	VIRGINIA ST HSG DEV AUTH REV	01/08/2009	11/25/2009	35,210.00	30,773.05	4,436.95	ST
100,000 92908ENP0	VOYAGER BANK CD	11/17/2008	05/26/2009	100,000.00	100,000.00	.00	ST
150,000 92908ENQ8	VOYAGER BANK CD	11/18/2008	02/26/2009	150,000.00	150,000.00	.00	ST
95,000 92979HFJ0	WACHOVIA BANK CD	07/30/2008	02/02/2009	95,000.00	95,000.00	.00	ST
3,300 02503Y103	AMERICAN CAP LIMITED	12/12/2006	05/01/2009	11,469.07	151,624.56	(140,155.49)	LT
500,000 12557WRS2	CIT GROUP INC INTERNOTES	05/29/2007	07/24/2009	214,995.05	500,000.00	(285,004.95)	LT
200 149123101	CATERPILLAR INC	03/31/2009	05/04/2009	7,459.88	5,646.13	1,813.75	ST
600 149123101	CATERPILLAR INC	03/31/2009	05/04/2009	22,375.28	16,938.39	5,436.89	ST
1,800 149123101	CATERPILLAR INC	VARIOUS 03/31/09	05/04/2009	67,161.01	50,816.49	16,344.52	ST
1,500 416515104	HARTFORD FINANCIAL SVCS GROU	VARIOUS 07/26/04	01/06/2009	26,011.27	95,037.85	(69,026.58)	LT

STATEMENT 20

Payer's Federal Identification Number:
43-1591643

2009 COST BASIS SUMMARY

Edward Jones Account Number:
414-06361-1-1

FIGURES ARE FINAL

Printed on February 16, 2010

Recipient's Identification Number:
93-0553801

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Recipient's Name
and Address:

WHEELER FOUNDATION
1300 SW FIFTH AVE SUITE 2830
PORTLAND OR 97201-5637

2009 FORM 990-PF

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
3,800 50075N104	KRAFT FOODS INC CLASS A	06/01/2009	09/10/2009	98,054.24	101,602.20	(3,547.96)	ST
4,100 804098101	SATYAM COMPUTER SVCS LTD ADR	05/24/2007	01/14/2009	4,385.84	100,960.48	(96,574.64)	LT
500 855244109	STARBUCKS CORP	07/28/2008	07/24/2009	8,472.80	7,207.53	1,265.27	ST
1,500 855244109	STARBUCKS CORP	07/28/2008	07/24/2009	25,415.49	21,622.60	3,792.89	ST
500 855244109	STARBUCKS CORP	07/28/2008	07/24/2009	8,471.58	7,207.53	1,264.05	ST
1,000	STARBUCKS CORP	06/30/2008	07/24/2009	16,943.16	16,266.44	676.72	LT
1,500	TOTAL		07/24/2009	25,414.74	23,473.97	1,940.77	
3,500 855244109	STARBUCKS CORP	06/30/2008	07/24/2009	59,299.81	56,932.56	2,367.25	LT

TOTAL ST PROCEEDS	912,620.28
TOTAL ST COST BASIS	881,821.12
TOTAL ST GAIN	34,354.32
TOTAL ST LOSS	(3,555.16)
NET ST G/L	30,799.16

TOTAL LT PROCEEDS	373,104.20
TOTAL LT COST BASIS	960,821.89
TOTAL LT GAIN	3,043.97
TOTAL LT LOSS	(590,761.66)
NET LT G/L	(587,717.69)

NET GAIN/(LOSS)	(556,918.53)
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STATEMENT 21

WHEELER FOUNDATION

2009

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GRANTS AND CONTRIBUTIONS - Page 1

GENERAL

The Abbey Foundation of Oregon One Abbey Drive, P. O. Box 501 Saint Benedict, Oregon 97373-0501	\$ 2,500
Association of Fundraising Professionals P. O. Box 55512 Portland, Oregon 97238	1,500
Bethesda Lutheran Communities 600 Hoffman Drive Watertown, Wisconsin 53094	1,500
Big Lake Youth Camp 19800 Oatfield Road Gladstone, Oregon 97027-2546	3,000
Cascade Pacific Council Boy Scouts of America 2145 SW Naito Parkway Portland, Oregon 97201-5103	12,500
Central City Concern 232 NW Sixth Avenue Portland, Oregon 97209	2,000
Chamber Music Northwest, Inc. Suite 920, 522 SW Fifth Avenue Portland, Oregon 97204-2126	10,000
Columbia River Maritime Museum 1792 Marine Drive Astoria, Oregon 97103	5,000
Daybreak Youth Services 101 East Eighth Street, Suite 120 Vancouver, Washington 98660	5,000
De Paul Treatment Centers, Inc. P. O. Box 3007 Portland, Oregon 97208-3007	62,000

WHEELER FOUNDATION

2009

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GRANTS AND CONTRIBUTIONS - Page 2

GENERAL (CONTINUED)

The Doughy Center 3909 SE 52nd Avenue, P. O. Box 86852 Portland, Oregon 97286	\$ 1,000
Dress for Success of Oregon, Inc. 1532 B NE 37th Avenue Portland, Oregon 97232	2,500
FC Portland Soccer Academy 21255 NW Jacobson Road, Suite 300 Hillsboro, Oregon 97124	8,000
Friends of Chamber Music 222 NW Davis Street, Suite 405 Portland, Oregon 97209	3,000
Friends of Forest Park P. O. Box 10934 Portland, Oregon 97296	1,000
Girl Scouts - Columbia River Council, Inc. 9620 SW Barbur Blvd. Portland, Oregon 97219	1,000
Hazelden Foundation 800 Nicollet Mall, Suite 700 Minneapolis, MN 55402-7028	3,000
Incight Company 310 SW 4th Avenue, Suite 530 Portland, Oregon 97204	3,000
InterVarsity Christian Fellowship 4347 SW Fraser Avenue Portland, Oregon 97225-1970	2,000
Janus Youth Programs, Inc. 707 NE Couch Street Portland, Oregon 97232	3,500
Junior Achievement of Columbia Empire, Inc. 7830 SE Foster Road Portland, Oregon 97206	2,000

WHEELER FOUNDATION

2009

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GRANTS AND CONTRIBUTIONS - Page 3

GENERAL (CONTINUED)

Keep Oregon Green Association, Inc. 2600 State Street NE, Bldg. 10, P. O. Box 12365 Salem, Oregon 97309-0365	\$ 2,000
Albertina Kerr Centers 424 NE 22nd Avenue Portland, Oregon 97232-2876	5,000
The Library Foundation 620 SW Fifth Avenue, Suite 1025 Portland, Oregon 97204	5,000
LifeWorks NW 14600 NW Cornell Road Portland, Oregon 97229-5442	6,000
Loaves & Fishes Centers, Inc. 7710 SW 31st Avenue Portland, Oregon 97219	5,000
Lower Nehalem Community Trust P. O. Box 496 Manzanita, Oregon 97130	5,000
Morrison Child and Family Services 9911 SE Mt. Scott Blvd. Portland, Oregon 97266	4,000
The Nature Conservancy 821 SE 14th Avenue Portland, Oregon 97214-2537	2,000
New Avenues for Youth, Inc. 1220 SW Columbia Street Portland, Oregon 97201	2,500
Oregon Coast Aquarium 2820 SE Ferry Slip Road Newport, Oregon 97365	3,500
Oregon Historical Society 1200 SW Park Avenue Portland, Oregon 97205-2483	10,000

WHEELER FOUNDATION

2009

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GRANTS AND CONTRIBUTIONS - Page 4

GENERAL (CONTINUED)

Oregon Partnership, Inc. 6443 SW Beaverton-Hillsdale Hwy, Ste 200 Portland, Oregon 97221	\$ 3,500
Oregon Symphony Association 921 SW Washington, Suite 200 Portland, Oregon 97205-2800	8,000
Our House of Portland 2727 SE Alder Street Portland, Oregon 97214	3,500
Pacific Legal Foundation 3900 Lennane Drive, Suite 200 Sacramento, CA 95834	4,000
Peninsula Wrestling Club 700 N. Portland Blvd. Portland, Oregon 97217	2,500
Portland Adventist Community Services 11020 NE Halsey Street Portland, Oregon 97220	3,500
Portland Art Museum 1219 SW Park Avenue Portland, Oregon 97205-2430	4,000
Portland Opera Association 211 SE Caruthers Street Portland, Oregon 97214	20,000
Portland Parks Foundation 506 SW Sixth Avenue, Suite 1100 Portland, Oregon 97204	2,000
Portland Youth Builders 4816 SE 92nd Avenue Portland, Oregon 97266	2,500
Portland Youth Philharmonic Association 421 SW 6th Avenue, Suite 1350 Portland, Oregon 97204	2,000

WHEELER FOUNDATION

2009

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GRANTS AND CONTRIBUTIONS - Page 5

GENERAL (CONTINUED)

Profile Theater P. O. Box 14845 Portland, Oregon 97293	\$ 2,000
St. Mary's Home for Boys 16535 SW Tualatin Valley Highway Beaverton, Oregon 97006-5143	2,000
The Salvation Army Portland Metro 211 NE 18th Avenue Portland, Oregon 97232	7,500
Self Enhancement, Inc. 3920 North Kerby Avenue Portland, Oregon 97227-1255	3,000
Serenity Homes of Oregon 7327 SW Barnes Road - #203 Portland, Oregon 97225	5,000
Sisters of the Road Cafe, Inc. 133 NW Sixth Avenue Portland, Oregon 97209	1,000
Stand for Children Leadership Center 516 SE Morrison Street, Suite 420 Portland, Oregon 97214	10,000
Stop Oregon Litter & Vandalism, Inc. 5193 NE Elam Young Parkway, Suite B Hillsboro, Oregon 97124	2,500
Washington County Historical Society 17677 NW Springville Road Portland, Oregon 97229	5,000
World Forestry Center 4033 SW Canyon Road Portland, Oregon 97221	35,000

WHEELER FOUNDATION

2009

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GRANTS AND CONTRIBUTIONS - Page 6

GENERAL (CONTINUED)

YMCA of Columbia-Willamette
9500 SW Barbur Blvd., Suite 200
Portland, Oregon 97219

\$ 4,000

TOTAL GENERAL

\$317,500

WHEELER FOUNDATION

2009

93-0553801

GRANTS AND CONTRIBUTIONS - Page 7

EDUCATIONAL

All Saints School 601 NE 39th Avenue Portland, Oregon 97232	\$ 1,500
The Catlin Gabel School 8825 SW Barnes Road Portland, Oregon 97225	15,000
Central Catholic High School 2401 SE Stark Street Portland, Oregon 97214	5,000
Concordia University 2811 NE Holman Street Portland, Oregon 97211-6099	4,000
Corban College 5000 Deer Park Drive SE Salem, Oregon 97317-9392	2,000
De La Salle North Catholic High School 7528 North Fenwick Avenue Portland, Oregon 97217	5,000
George Fox University 414 North Meridian, No. 6049 Newberg, Oregon 97132-2697	12,500
Holy Redeemer Catholic School 127 North Rosa Parks Way Portland, Oregon 97217	1,500
Jesuit High School 9000 SW Beaverton-Hillsdale Highway Portland, Oregon 97225-2491	10,000
Language Academy 7703 NE 72nd Avenue Vancouver, Washington 98661-1634	12,000
Lewis & Clark College 0615 SW Palatine Hill Road Portland, Oregon 97219-7899	10,000

WHEELER FOUNDATION

2009

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GRANTS AND CONTRIBUTIONS - Page 8

EDUCATIONAL (CONTINUED)

Linfield College 900 SE Baker Street McMinnville, Oregon 97128-6894	\$ 6,000
Marylhurst University P. O. Box 261 Marylhurst, Oregon 97036-0261	75,000
Multnomah Athletic Foundation, Inc. 1849 SW Salmon, P. O. Box 1799 Portland, Oregon 97207	8,000
Neskowin Valley School 10005 Slab Creek Road Neskowin, Oregon 97149-9701	6,000
Open Meadow Alternative Schools, Inc. 7621 North Wabash Avenue Portland, Oregon 97217	4,000
Oregon College of Art & Craft 8245 SW Barnes Road Portland, Oregon 97225	25,000
Oregon Independent College Foundation, Inc. 17600 Pacific Highway, P. O. Box 23 Marylhurst, Oregon 97036-0023	5,000
Pacific Northwest College of Art 1241 NW Johnson Street Portland, Oregon 97209-3023	10,000
Pacific University 2043 College Way Forest Grove, Oregon 97116	5,000
Portland Children's Museum - Opal School 4015 SW Canyon Road Portland, Oregon 97221	8,000
Portland Community College Foundation, Inc. P. O. Box 19000 Portland, Oregon 97280-0990	6,000

WHEELER FOUNDATION

2009

93-0553801

GRANTS AND CONTRIBUTIONS - Page 9

EDUCATIONAL (CONTINUED)

Portland State University Foundation P. O. Box 243 Portland, Oregon 97207-0243	\$ 10,000
St. Andrew Nativity School 4925 NE 9th Avenue, P. O. Box 11127 Portland, Oregon 97211	1,500
St. Clare School 1807 SW Freeman Portland, Oregon 97219	1,500
St. Ignatius School Foundation 3400 SE 43rd Avenue Portland, Oregon 97206-3194	2,000
St. Mary's Academy 1615 SW Fifth Avenue Portland, Oregon 97201-5403	15,000
Warner Pacific College 2219 SE 68th Avenue Portland, Oregon 27215-4099	<u>3,500</u>
TOTAL EDUCATIONAL	<u>\$270,000</u>

WHEELER FOUNDATION

2009

93-0553801

GRANTS AND CONTRIBUTIONS - Page 10

HEALTH AND MEDICAL

Adventist Medical Center 10123 SE Market Street Portland, Oregon 97216-9966	\$ 10,000
Lebanon Community Hospital Foundation 525 N. Santiam Highway, P. O. Box 739 Lebanon, Oregon 97355	2,000
Providence St. Vincent Medical Foundation 9205 SW Barnes Road Portland, Oregon 97225-6684	<u>20,000</u>
TOTAL HEALTH AND MEDICAL	<u>\$ 32,000</u>
TOTAL GRANTS AND CONTRIBUTIONS	<u>\$619,500</u>

WHEELER FOUNDATION

2009

93-0553801

GRANTS AND CONTRIBUTIONS - Page 11

Notes:

1. There is no relationship between any of the donees and any person or corporation having an interest in the organization such as creator, donor, director, trustee, officer, etc.
2. To the best of the knowledge of the donor organization, all donees, except for religious organizations, are public charities.
3. Except as otherwise indicated above, all donations were for the general purpose of the organizations indicated.
4. All donations were made in cash.