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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016

Name of foundation WILLIAM & FLORENCE WHEELER FOUNDATION		A Employer identification number 88-0233486	
Number and street (or P O box number if mail is not delivered to street address) 2012 E ST		B Telephone number (see instructions) (661) 836-2184	
City or town, state or province, country, and ZIP or foreign postal code BAKERSFIELD, CA 93301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,606,181		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	91,011	91,011		
	4 Dividends and interest from securities	60,224	44,974		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-189,674			
	b Gross sales price for all assets on line 6a 2,437,733				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	900	0		
	12 Total.Add lines 1 through 11	-37,539	135,985		
	13 Compensation of officers, directors, trustees, etc	51,042	25,521		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	19,545	9,773		0
	c Other professional fees (attach schedule)	32,731	32,731		0
	17 Interest	5	0		0
	18 Taxes (attach schedule) (see instructions)	44,842	2,055		0
	19 Depreciation (attach schedule) and depletion	740	0		
	20 Occupancy	1,710	0		0
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	464	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	151,079	70,080		0
	25 Contributions, gifts, grants paid	314,658			314,658
	26 Total expenses and disbursements.Add lines 24 and 25	465,737	70,080		314,658
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-503,276			
	b Net investment income (if negative, enter -0-)		65,905		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			-70,119	-211,501	-211,501
	2	Savings and temporary cash investments			1,238	197,283	197,283
	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 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)			846	736	848
	b	Investments—corporate stock (attach schedule)			3,622,712	3,569,880	4,225,724
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____					

Liabilities		Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans.					
	13	Investments—other (attach schedule)			1,857,849	1,354,596	1,393,172
	14	Land, buildings, and equipment basis ▶ _____ 3,699					
		Less accumulated depreciation (attach schedule) ▶ 3,044			1,395	655	655
	15	Other assets (describe ▶ _____)					
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			5,413,921	4,911,649	5,606,181

Net Assets or Fund Balances	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 ▶ _____)			0	1,004	
	23	Total liabilities (add lines 17 through 22)			0	1,004	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
		and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					

Net Assets or Fund Balances	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			500,000	500,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			0	0	
	29	Retained earnings, accumulated income, endowment, or other funds			4,913,921	4,410,645	
Part III Analysis of Changes in Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)			5,413,921	4,910,645	
	31	Total liabilities and net assets/fund balances (see instructions)			5,413,921	4,911,649	
	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	5,413,921	
	2	Enter amount from Part I, line 27a			2	-503,276	
	3	Other increases not included in line 2 (itemize) ▶ _____			3	0	
	4	Add lines 1, 2, and 3			4	4,910,645	
	5	Decreases not included in line 2 (itemize) ▶ _____			5	0	
	6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30			6	4,910,645	

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	-189,674
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	313,940	6,237,205	0 050333
2013	306,522	5,972,780	0 051320
2012	278,376	5,740,708	0 048492
2011	322,085	5,787,653	0 055650
2010	252,125	5,866,836	0 042975

2	Total of line 1, column (d).	2	0 248770
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 049754
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,723,227
5	Multiply line 4 by line 3.	5	284,753
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	659
7	Add lines 5 and 6.	7	285,412
8	Enter qualifying distributions from Part XII, line 4.	8	314,658

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

0

3

Add lines 1 and 2.

3

659

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

659

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

17,544

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

17,544

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

16,885

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 16,885 **Refunded** ☒

11

0

Part VII-AStatements Regarding Activities

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)?
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.

1b

No

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 ☒ \$ _____ 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?
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):
☒ CA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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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		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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶NANCY L WHEELER Located at ▶2012 E STREET BAKERSFIELD CA Telephone no ▶(661) 836-2184 ZIP+4 ▶93301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	Expense account, (e) other allowances
NANCY L WHEELER	TRUSTEE	51,042	0	0
2012 E STREET	8 00			
BAKERSFIELD, CA 93301				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	0
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	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 	0

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	5,380,770
b	Average of monthly cash balances.	1b	429,613
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,810,383
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	5,810,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,723,227
6	Minimum investment return. Enter 5% of line 5.	6	286,161

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	286,161
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	659
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	659
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	285,502
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	285,502
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	285,502

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	314,658
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	
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	314,658
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	659
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	313,999

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				285,502
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	15,627			
c From 2012.				
d From 2013.	12,165			
e From 2014.	25,483			
f Total of lines 3a through e.	53,275			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				285,502
e Remaining amount distributed out of corpus	29,156			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	82,431			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	82,431			
10 Analysis of line 9				
a Excess from 2011.	15,627			
b Excess from 2012.				
c Excess from 2013.	12,165			
d Excess from 2014.	25,483			
e Excess from 2015.	29,156			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

Complete 3a, b, or c for the
alternative test relied upon

(1) Value of all assets

(2) Value of assets qualifying under section 4942 (1)(3)(B)(i)

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

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))

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

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 e-mail address of the person to whom applications should be addressed

NANCY L WHEELER
2012 E STREET
BAKERSFIELD, CA 93301
(661) 836-2184

b The form in which applications should be submitted and information and materials they should include

SUBMIT IN WRITING, NAME OF ORGANIZATION, DESCRIPTION OF CHARITABLE PURPOSE, USE OF FUNDS, RECIPIENT OF FUNDS

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	314,658
b Approved for future payment				
Total			3b	0

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	91,011		
4 Dividends and interest from securities. . .			14	60,224		
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	-189,674		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>FEDERAL TAX REFUND</u>			01	900		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		0		-37,539		0
13 Total. Add line 12, columns (b), (d), and (e).			13			-37,539

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
660 SH ALLERGAN PLC	P	2014-11-24	2015-10-29
2200 SH DISCOVER FINANCIAL SERVICES	P	2015-11-12	2016-02-05
1250 SH DISNEY WALT CO	P	2015-07-22	2016-03-15
2000 SH INTERNATIONAL PAPER CO	P	2014-11-24	2015-07-29
1980 SH LIBERTY MEDIA CORP	P	2014-11-20	2015-11-12
1360 1 SH LOOMIS SAYLES INVT TR	P	2014-07-17	2015-06-03
1200 SH MAGELLAN MIDSTREAM PARTNERS	P	2014-11-24	2015-07-22
3000 SH MPLX LP	P	2014-11-24	2015-07-22
2500 SH SKYWORKS SOLUTIONS INC	P	2015-05-14	2015-12-14
444 SH WISDOMTREE EMERGING MARKETS CORP	P	2014-12-10	2015-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
204,588		175,139	29,449
101,582		123,298	-21,716
122,184		148,930	-26,746
93,718		108,568	-14,850
81,781		70,973	10,808
19,803		21,680	-1,877
80,910		101,857	-20,947
161,957		194,830	-32,873
192,897		244,324	-51,427
29,982		32,142	-2,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29,449
			-21,716
			-26,746
			-14,850
			10,808
			-1,877
			-20,947
			-32,873
			-51,427
			-2,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAIN DISTRIBUTION	P	2015-10-10	2015-12-21
GOVERNMENT NATL MTG	P	2002-02-27	2016-05-15
100000 SH STAR GAS PARTNERS LP	P	2012-02-23	2015-09-03
5000 SH BLACKSTONE GROUP LP	P	2014-11-24	2016-05-03
2000 SH DISCOVER FINANCIAL SERVICES	P	2014-11-24	2016-02-05
11577 611 SH DOUBLELINE EMG MRKTS INCOME FD CLASS I	P	2014-05-20	2016-02-09
3000 SH ENTERPRISE PRODS PARTNERS LP	P	2009-04-17	2016-04-29
900 SH EQT MIDSTREAM PARTNERS LP	P	2013-07-31	2015-07-22
1250 SH GILEAD SCIENCES INC	P	2014-02-25	2015-12-14
196 85 SH LIBERTY LILAC GROUP	P	2013-09-27	2015-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
420			420
106		110	-4
104,438		101,000	3,438
133,193		163,413	-30,220
92,347		130,004	-37,657
106,167		124,408	-18,241
79,783		29,937	49,846
64,188		43,270	20,918
124,223		104,741	19,482
8,634		7,304	1,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			420
			-4
			3,438
			-30,220
			-37,657
			-18,241
			49,846
			20,918
			19,482
			1,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1000 SH LIBERTY MEDIA CORP	P	2013-07-18	2015-11-12
18216 48 SH LOOMIS SAYLES INVT TR	P	2014-05-20	2015-12-14
800 SH MAGELLAN MIDSTREAM PARTNERS	P	2013-07-31	2015-07-22
125 SH PJT PARTNERS INC	P	2014-11-24	2016-02-05
2225 SH WILLIAMS SONOMA INC	P	2013-11-11	2016-05-17
595 SH WISDOMTREE EMERGING MARKETS CORP	P	2014-05-20	2015-08-24
4000 SH YAHOO INC	P	2014-09-08	2015-10-21
CAPITAL GAIN DISTRIBUTION	P	2013-10-10	2015-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
41,304		35,065	6,239
254,423		284,674	-30,251
53,940		44,285	9,655
3,097		3,041	56
113,758		122,582	-8,824
40,179		45,714	-5,535
125,301		166,118	-40,817
2,830			2,830


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,239
			-30,251
			9,655
			56
			-8,824
			-5,535
			-40,817
			2,830

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
BAKERSFIELD MEMORIAL HOSPITAL FOUNDATION 420 34TH ST BAKERSFIELD, CA 93301	NO RELATION	HOSPITAL	TO SUPPORT HEALTH CARE CENTERS	27,000
BASS LAKE CHAMBER OF COMMERCE PO BOX 126 BASS LAKE, CA 93604	NO RELATION	PUBLIC CHARITY	TO SUPPORT VARIOUS PROGRAMS PROVIDED BY THE CHAMBER	500
CALIFORNIA LUTHERAN UNIVERSITY 60 WOLSEN RD THOUSAND OAKS, CA 91360	NO RELATION	UNIVERSITY	TO SUPPORT EDUCATIONAL CENTERS	5,000
FRIENDS OF KERN COUNTY FAIR 1142 SOUTH P STREET BAKERSFIELD, CA 93307	NO RELATION	PUBLIC CHARITY	TO SUPPORT THE 15TH DISTRICT AGRICULTURAL ASSOCIATION, 4-H, AND FFA PROGRAMS	40,000
GARCES MEMORIAL HIGH SCHOOL 2800 LOMA LINDA DRIVE BAKERSFIELD, CA 93305	NO RELATION	SCHOOL	TO SUPPORT EDUCATIONAL CENTERS	28,138
JIM BURKE EDUCATION FOUNDATION PO BOX 2686 BAKERSFIELD, CA 93303	NO RELATION	PRIVATE FOUNDATION	TO PROMOTE THE EDUCATION OF MINORS	2,000
MENDIBURU MAGIC FOUNDATION PO BOX 6307 BAKERSFIELD, CA 93386	NO RELATION	PRIVATE FOUNDATION	TO SUPPORT CHILDREN AND FAMILIES FACING LIFE THREATENING ILLNESSES	20,000
MISSION COLLEGE PREPARTORY HIGH SCHOOL 682 PALM STREET SAN LUIS OBISPO, CA 93401	NO RELATION	SCHOOL	TO FUND FACILITIES AND PROGRAMS FOR STUDENTS	10,000
ST FRANCIS CHURCH 900 H STREET BAKERSFIELD, CA 93304	NO RELATION	CHURCH	TO PROVIDE SERVICES TO LOW INCOME FAMILIES	110,000
THE LINK 6500 MORRO RD SUITE A ATASCADERO, CA 93422	NO RELATION	PUBLIC CHARITY	TO SUPPORT FAMILIES IN NEED AND THE DEVELOPMENT OF FAMILY LEADERSHIP	500
THE PLANK FOUNDATION 1400 EASTON DRIVE BAKERSFIELD, CA 93309	NO RELATION	PRIVATE FOUNDATION	TO PROVIDE SUPPORT FOR THOSE LESS FORTUNATE	2,500
UC REGENTS 1000 REGENT UNIVERSITY DRIVE VIRGINIA BEACH, VA 23464	NO RELATION	UNIVERSITY	TO SUPPORT ACADEMIC EXCELLENCE AND RESEARCH STUDIES	2,500
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	NO RELATION	UNIVERSITY	TO SUPPORT EDUCATIONAL CENTERS	10,000
BSA BAKERSFIELD TODDLER PROJECT TROOP 13 2417 M ST BAKERSFIELD, CA 93301	NO RELATION	PUBLIC CHARITY	TO PROVIDE CLOTHING TO CHILDREN IN NEED	100
CATHOLIC CHARITIES PO BOX 17066 BALTIMORE, MD 17066	NO RELATION	PUBLIC CHARITY	TO HELP END POVERTY	14,000
Total			3a	314,658

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRONTIER AG BOOSTERS INC 6401 ALLEN RD BAKERSFIELD,CA 93312	NO RELATION	SCHOOL	TO SUPPORT EDUCATIONAL CENTERS	1,000
HOFFMANN HOSPICE 8501 BRIMHALL RD BUILDING 100 BAKERSFIELD,CA 93312	NO RELATION	PUBLIC CHARITY	TO CELEBRATE THE SANCTITY OF LIFE, PROVIDE COMPASSIONATE END-OF-LIFE CARE AND COMFORT THE GIVING	6,750
JACK'S HELPING HAND PO BOX 14718 SAN LUIS OBISPO,CA 93406	NO RELATION	PUBLIC CHARITY	TO PROVIDE ASSISTANCE AND PROGRAMS TO CHILDREN WITH CANCER AND SPECIAL NEEDS	22,000
REINING HORSE SPORTS FOUNDATION 3021 WEST RENO AVE OKLAHOMA CITY,OK 73107	NO RELATION	PRIVATE FOUNDATION	TO DEVELOP AND ENHANCE THE SPORT OF REINING WORLDWIDE	1,670
ST FRANCIS SCHOOL FOUNDATION 2516 PALM ST BAKERSFIELD,CA 93304	NO RELATION	PRIVATE FOUNDATION	TO SUPPORT EDUCATIONAL CENTERS	1,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST 12TH FLOOR OAKLAND,CA 94607	NO RELATION	UNIVERSITY	TO SUPPORT ACADEMIC EXCELLENCE AND RESEARCH STUDIES	10,000
Total  3a				314,658

TY 2015 Accounting Fees Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	19,545	9,773		0

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

TY 2015 Depreciation Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP	2011-10-31	949	665	SL	5 0000000000000	190	0		
COMPUTERS	2012-01-20	1,796	1,257	SL	5 0000000000000	359	0		
HP COMPUTER	2013-01-20	954	382	SL	5 0000000000000	191	0		

TY 2015 Investments Corporate Stock Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION
EIN: 88-0233486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENTERPRISE PRODUCT PARTNERS LP	0	0
ROCKWELL AUTOMATION INC	79,165	116,050
BROOKFIELD ASSET MANAGEMENT	63,396	105,300
COMCAST CORP CL A	94,998	253,200
JOHNSON & JOHNSON CO	98,050	169,035
MAGELLAN MIDSTREAM PARTNERS	0	0
EQT MIDSTREAM PARTNERS LP	0	0
LIBERTY MEDIA CORP	0	0
WILLIAMS SONOMA INC	0	0
GILEAD SCIENCES INC	0	0
US BANCORP DEL COM NEW	113,717	128,460
GOOGLE INC SER A	0	0
GOOGLE INC CL C	0	0
LIBERTY GLOBAL PLC CL A	150,650	147,047
CROWN CASTLE INTL CORP	111,955	136,215
INTERNATIONAL PAPER CO	0	0
ALLEGION PLC	112,025	135,280
GOODYEAR TIRE & RUBBER CO	246,836	279,700
LIBERTY BROADBAND CORP CL A	118,311	129,472
CELGENE CORP	87,097	74,919
ACTAVIS PLC	0	0
DISCOVER FINANCIAL SERVICES	0	0
BLACKSTONE GROUP LP	0	0
OUTFRONT MEDIA INC	169,262	124,722
YAHOO INC	0	0
FACEBOOK INC CL A	162,227	237,620
NXP SEMICONDUCTORS NV	200,692	284,887
SKYWORKS SOLUTIONS INC	0	0
MPLX LP	0	0
SCHLUMBERGER	80,369	82,023

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KANSAS CITY SOUTHERN	107,229	114,048
SCRIPPS NETWORKS INTERACTIVE CL A	121,728	120,638
TJX COS INC NEW	379,291	380,600
SIGNET JEWELERS LTD	82,075	75,712
DENTSPLY SIRONA INC	152,409	155,400
ALLERGAN PLC	110,122	100,194
THERMO FISHER SCIENTIFIC INC	129,938	151,770
WEYERHAUSER CO	128,657	126,000
ALPHABET INC CLASS C	66,786	110,358
ALPHABET INC CL A	66,794	112,328
VISA INC CL A	157,485	157,880
SPLUNK INC	76,572	114,900
CISCO SYSTEMS INC	102,044	101,966

TY 2015 Investments Government Obligations Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

**US Government Securities - End of
Year Book Value:**

736

**US Government Securities - End of
Year Fair Market Value:**

848

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule**Name:** WILLIAM & FLORENCE WHEELER FOUNDATION**EIN:** 88-0233486

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO INCOME FUND DTD	AT COST	306,991	314,120
NY ST MUN BD RECOVERY ACT 6.636%	AT COST	250,000	298,485
DOUBLELINE TOTAL RETURN BOND FUND CL-N	AT COST	304,029	296,911
STAR GAS PARTNERS	AT COST	0	0
WISDOMTREE EMERGING MARKETS	AT COST	0	0
PIMCO MORTGAGE OPPORTUNITES FUND DTD	AT COST	292,021	296,690
DOUBLELINE EMG MKTS INCOME FD	AT COST	0	0
LOOMIS SAYLES INVT TR	AT COST	0	0
PIMCO DYNAMIC INCOME FUND	AT COST	95,157	81,540
DOUBLELINE TOTAL RETURN BOND FUND CL-I	AT COST	106,398	105,426

**TY 2015 Land, Etc.
Schedule****Name:** WILLIAM & FLORENCE WHEELER FOUNDATION**EIN:** 88-0233486

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAPTOP	949	855	94	94
COMPUTERS	1,796	1,616	180	180
HP COMPUTER	954	573	381	381

TY 2015 Other Expenses Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	464	0		0

TY 2015 Other Income Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	900		900

TY 2015 Other Liabilities Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE - EE PORTION	0	1,004

TY 2015 Other Professional Fees Schedule**Name:** WILLIAM & FLORENCE WHEELER FOUNDATION**EIN:** 88-0233486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO ADVISORY FEES	29,268	29,268		0
PORTFOLIO MANAGEMENT FEES	3,463	3,463		0

TY 2015 Taxes Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,373	1,687		0
FILING FEES	150	0		0
TAX WITHHOLDING	368	368		0
STATE TAX	10	0		0
FEDERAL TAX	40,941	0		0