

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 06-01-2019, and ending 05-31-2020

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) 5060 CALIFORNIA AVE NO 800		B Telephone number (see instructions) (661) 201-4119	
City or town, state or province, country, and ZIP or foreign postal code BAKERSFIELD, CA 93309		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,128,332	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		16,619	16,619		
4 Dividends and interest from securities		150,143	148,279		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		137,827			
b Gross sales price for all assets on line 6a	2,128,673				
7 Capital gain net income (from Part IV, line 2)			137,827		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		304,589	302,725		
13 Compensation of officers, directors, trustees, etc.		53,208	26,604		0
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)	215	107			0
b Accounting fees (attach schedule)	14,141	7,071			0
c Other professional fees (attach schedule)	34,771	34,771			0
17 Interest	1	0			0
18 Taxes (attach schedule) (see instructions)	5,924	3,727			0
19 Depreciation (attach schedule) and depletion					
20 Occupancy	2,033	0			0
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	1,152	383			0
24 Total operating and administrative expenses.					
Add lines 13 through 23	111,445	72,663			0
25 Contributions, gifts, grants paid	346,200				346,200
26 Total expenses and disbursements. Add lines 24 and 25	457,645	72,663			346,200
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-153,056				
b Net investment income (if negative, enter -0-)		230,062			
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
	1 Cash—non-interest-bearing	7,320	29,829	29,829	
	2 Savings and temporary cash investments	74,871	50,531	50,531	
	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)	459	398	454	
	b Investments—corporate stock (attach schedule)	2,607,038	2,956,740	4,394,606	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	2,139,657	1,638,558	1,652,912	
	14 Land, buildings, and equipment: basis ►	3,699			
	Less: accumulated depreciation (attach schedule) ►	3,699			
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,829,345	4,676,056	6,128,332	
	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 ►)	233	0	0	
	23 Total liabilities (add lines 17 through 22)	233	0	0	
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	500,000	500,000		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28 Retained earnings, accumulated income, endowment, or other funds	4,329,112	4,176,056		
	29 Total net assets or fund balances (see instructions)	4,829,112	4,676,056		
	30 Total liabilities and net assets/fund balances (see instructions)	4,829,345	4,676,056		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,829,112
2 Enter amount from Part I, line 27a	2	-153,056
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	4,676,056
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 29	6	4,676,056

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
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 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				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 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 }		2 137,827
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.

 Yes No

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

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))
2018	333,784	6,085,116	0.054853
2017	329,106	6,117,870	0.053794
2016	315,600	5,674,478	0.055617
2015	313,999	5,723,227	0.054864
2014	313,940	6,237,205	0.050333
2 Total of line 1, column (d)			2 0.269461
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.053892
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,214,994
5 Multiply line 4 by line 3			5 334,938
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,301
7 Add lines 5 and 6			7 337,239
8 Enter qualifying distributions from Part XII, line 4			8 346,200

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	2,301
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,301
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	2,301
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	2,301
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,880
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,380
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,079
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	0
		Refunded	

Part VII-A Statements 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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		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? <i>If "No," attach explanation.</i>		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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. **11** **No**
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions **12** **No**
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A **13** **Yes**

- 14 The books are in care of ►NANCY L WHEELER Telephone no. ►(661) 201-4119

Located at ►5060 CALIFORNIA AVE SUITE 800 BAKERSFIELD CA

ZIP+4 ►93309

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ► **15**
- 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a During the year did the foundation (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
- (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No
- b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ► **1b** **No**
Organizations relying on a current notice regarding disaster assistance check here.
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? **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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? **2a** **Yes** No
If "Yes," list the years ► 20____, 20____, 20____, 20____
- b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) **2b**
- c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
► 20____, 20____, 20____, 20____
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? **3a** **Yes** No
- b If "Yes," did it have excess business holdings in 2019 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 2019.) **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 2019? **4b** **No**

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

		Yes	No
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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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.		
	Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>
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?	<input type="checkbox"/>	<input type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

Yes No

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.

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
NANCY L WHEELER 5060 CALIFORNIA AVE SUITE 800 BAKERSFIELD, CA 93309	TRUSTEE 8.00	53,208	0	0

2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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	
3	
All other program-related investments. See instructions.	

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	6,219,009
b	Average of monthly cash balances.	1b	90,630
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,309,639
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	6,309,639
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,645
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,214,994
6	Minimum investment return. Enter 5% of line 5.	6	310,750

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	310,750
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,301
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,301
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	308,449
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	308,449
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	308,449

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	346,200
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	346,200
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	2,301
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	343,899
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				308,449
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	25,483			
b From 2015.	29,156			
c From 2016.	37,056			
d From 2017.	34,510			
e From 2018.	33,210			
f Total of lines 3a through e.	159,415			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 346,200			0	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				308,449
e Remaining amount distributed out of corpus	37,751			
5 Excess distributions carryover applied to 2019. (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:	197,166			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	25,483			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	171,683			
10 Analysis of line 9:				
a Excess from 2015.	29,156			
b Excess from 2016.	37,056			
c Excess from 2017.	34,510			
d Excess from 2018.	33,210			
e Excess from 2019.	37,751			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

NANCY L WHEELER
5060 CALIFORNIA AVE SUITE 800
BAKERSFIELD, CA 93309
(661) 201-4119

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 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 Paid during the year</i> See Additional Data Table				
Total			► 3a	346,200
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	16,619	
4 Dividends and interest from securities.			14	150,143	
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	137,827	
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).		0		304,589	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					304,589

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- b Other transactions:**

- | | | |
|---|-------|----|
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | No |
| (4) Reimbursement arrangements. | 1b(4) | No |
| (5) Loans or loan guarantees. | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | No |

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2021-02-12

May the IRS discuss this
return
with the preparer shown
below
(see instr.) Yes No

Signature of officer or trustee

Date

W Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name GREGORY G BRAUN	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00192870
	Firm's name ► CBIZ MHM LLC				Firm's EIN ► 33-0737981
	Firm's address ► 5060 CALIFORNIA AVE SUITE 800 BAKERSFIELD, CA 93309				Phone no. (661) 325-7500

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.47 SH RAYTHEON TECHNOLOGIES CORP	P	2017-03-30	2020-04-03
270 SH DIAMONDBACK ENERGY INC	P	2018-08-16	2019-08-28
2,495.45 SH PIMCO MORTGAGE OPPORTUNITIES	P	2017-12-04	2019-10-31
27,474.105 SH PIMCO MORTGAGE OPPORTUNITIES	P	2017-12-04	2020-05-21
1,050 SH WALT DISNEY	P	2018-06-13	2020-05-06
1,325 SH WALT DISNEY	P	2018-02-13	2020-05-06
1,871.046 SH PIMCO INCOME FUND DTD	P	2014-07-17	2020-05-21
7,617.498 SH PIMCO INCOME FUND DTD	P	2014-05-20	2020-05-21
484.789 SH PIMCO INCOME FUND DTD	P	2014-12-10	2020-05-21
1,809 SH RAYTHEON TECHNOLOGIES CORP	P	2017-03-30	2020-05-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		31	-7
26,243		32,447	-6,204
27,425		27,824	-399
291,775		306,336	-14,561
106,259		112,341	-6,082
134,089		137,174	-3,085
21,049		23,781	-2,732
85,697		96,209	-10,512
5,454		6,040	-586
107,133		118,176	-11,043

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			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	
			-7
			-6,204
			-399
			-14,561
			-6,082
			-3,085
			-2,732
			-10,512
			-586
			-11,043

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
931.967 SH DOUBLELINE TOTAL RETURN BOND	P	2011-05-23	2019-10-24
2,801.12 SH DOUBLELINE TOTAL RETURN BOND	P	2011-05-23	2019-10-25
4,986.413 SH DOUBLELINE TOTAL RETURN BOND	P	2010-09-20	2020-05-21
5,009.074 SH DOUBLELINE TOTAL RETURN BOND	P	2011-05-02	2020-05-21
9,066.181 SH DOUBLELINE TOTAL RETURN BOND	P	2011-05-23	2020-05-21
100 SH ALPHABET INC	P	2013-07-30	2019-07-30
1,500 SH JOHNSON & JOHNSON	P	2012-01-10	2019-07-24
550 SH FORTIVE CORP	P	2017-11-30	2019-07-09
950 SH FORTIVE CORP	P	2017-01-09	2019-07-09
1,000 SH FEDEX CORP	P	2017-04-03	2019-07-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,000		10,382	-382
30,000		31,204	-1,204
52,906		55,050	-2,144
53,146		55,200	-2,054
96,192		100,997	-4,805
122,823		44,529	78,294
193,851		98,050	95,801
44,022		40,932	3,090
76,037		51,176	24,861
159,331		195,824	-36,493

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			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	
			-382
			-1,204
			-2,144
			-2,054
			-4,805
			78,294
			95,801
			3,090
			24,861
			-36,493

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.)
1,000 SH ROCKWELL AUTOMATION INC	P	2012-11-27	2020-04-14
150 SH MICROSOFT CORP	P	2017-01-12	2019-07-30
GINNIE MAE I POOL MTG	P	2002-02-27	2020-05-15
1,500 SH PERKINELMER INC	P	2019-07-30	2019-08-28
4,000 SH CORNING INC	P	2019-07-30	2020-02-26
500 SH FEDEX CORP	P	2018-12-12	2019-07-08

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

(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)
161,622		79,165	82,457
21,126		9,342	11,784
58		60	-2
121,181		133,354	-12,173
101,565		129,998	-28,433
79,665		95,224	-15,559

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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	82,457
			11,784
			-2
			-12,173
			-28,433
			-15,559

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 ANGELS 8200 STOCKDALE HWY STE M10-261 BAKERSFIELD, CA 93311	NO RELATION	PUBLIC CHARITY	TO PROVIDE SUPPLIES, MENTORSHIP, AND ADDITIONAL SUPPORT FOR CHILDREN IN FOSTER CARE.	10,000
BAKERSFIELD BREAKFAST ROTARY PO BOX 2568 BAKERSFIELD, CA 93303	NO RELATION	PUBLIC CHARITY	TO HELP ENABLE ROTARIANS TO ADVANCE WORLD UNDERSTANDING, GOODWILL, AND PEACE THROUGH THE IMPROVEMENT OF HEALTH, THE SUPPORT OF EDUCATION, AND THE ALLEVIATION OF POVERTY.	3,000
BAKERSFIELD MUSEUM OF ART 1930 R ST BAKERSFIELD, CA 93301	NO RELATION	PUBLIC CHARITY	TO SUPPORT MUSEUMS THAT ENGAGES, INSPIRES, AND BUILDS COMMUNITY THROUGH VISUAL ART.	7,500
Total			► 3a	346,200

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				
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING, TX 75015	NO RELATION	PUBLIC CHARITY	TO PROVIDE TRAINING TO YOUTH IN CHARACTER DEVELOPMENT, SELF-RELIANCE, AND CITIZENSHIP.	10,000
BOYS & GIRLS CLUB OF KERN COUNTY 801 NILES ST BAKERSFIELD, CA 93305	NO RELATION	PUBLIC CHARITY	TO FUND FACILITIES AND PROGRAMS FOR CHILDREN.	35,000
CALM10500 ALFRED HARRELL HWY BAKERSFIELD, CA 93306	NO RELATION	PUBLIC CHARITY	TO FUND FACILITIES FOR THE CONSERVATION OF CALIFORNIA NATIVE ANIMALS, PLANTS, AND ARTIFACTS.	15,000
Total			► 3a	346,200

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				
CAREITYPO BOX 126038 FORTH WORTH, TX 76126	NO RELATION	PUBLIC CHARITY	TO SUPPORT DIRECT CARE THAT SAVES LIVES, GIVES HOPE, EASES PAIN, AND ALLOWS CANCER PATIENTS AND FAMILIES TO FOCUS ON HEALING.	5,000
CATHOLIC CHARITIES 149 N FULTON STREET FRESNO, CA 93701	NO RELATION	PUBLIC CHARITY	TO PROVIDE PROGRAMS AND SERVICES TO FAMILIES IN CRISIS.	10,000
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.	5,000
Total	► 3a			346,200

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				
FRONTIER AG BOOSTERS INC 6401 ALLEN RD BAKERSFIELD, CA 93312	NO RELATION	PUBLIC CHARITY	TO SUPPORT EDUCATIONAL CENTERS.	5,000
GARCES MEMORIAL HIGH SCHOOL 2800 LOMA LINDA DRIVE BAKERSFIELD, CA 93305	NO RELATION	SCHOOL	TO HELP NURTURE STUDENTS' SPIRITUALITY, DEVELOP THEIR INTELLECT AND THEIR CHARACTER.	25,000
HEALING FUTURES 3316 LAVERNE AVE BAKERSFIELD, CA 93309	NO RELATION	PUBLIC CHARITY	TO PROVIDE SUBSTANCE ABUSE SERVICES TO LOW INCOME INDIVIDUALS.	10,000
Total			► 3a	346,200

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)				
<i>a Paid during the year</i>				
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NO RELATION	PUBLIC CHARITY	TO HELP FORMULATE AND PROMOTE CONSERVATIVE PUBLIC POLICIES BASED ON THE PRINCIPLES OF FREE ENTERPRISE, LIMITED GOVERNMENT, INDIVIDUAL FREEDOM, TRADITIONAL AMERICAN VALUES, AND A STRONG NATIONAL DEFENSE.	45,000
JACK'S HELPING HAND PO BOX 14718 SAN LUIS OBISPO, CA 93406	NO RELATION	PUBLIC CHARITY	TO SUPPORT PROGRAMS THAT PROVIDE ASSISTANCE TO CHILDREN WITH CANCER AND SPECIAL NEEDS.	20,000
JIM BURKE EDUCATION FOUNDATION PO BOX 2686 BAKERSFIELD, CA 93303	NO RELATION	PUBLIC CHARITY	TO CONTRIBUTE TO THE EDUCATIONAL SUPPORT OF OTHERS.	2,500
Total			► 3a	346,200

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				
KERN AROUND THE CLOCK 5251 OFFICE PARK DRIVE NO 400 BAKERSFIELD, CA 93309	NO RELATION	PUBLIC CHARITY	TO PROVIDE PREVENTIVE SERVICES FOR AT-RISK ELDERLY AND FUNCTIONALLY IMPAIRED ADULTS.	500
KERN COUNTY MUSEUM 3801 CHESTER AVE BAKERSFIELD, CA 93301	NO RELATION	PUBLIC CHARITY	TO SUPPORT OPERATIONS OF THE MUSEUM AND PRESERVATION OF HISTORICAL ARTIFACTS, DOCUMENTS, PHOTOGRAPHS, STRUCTURES, COLLECTIONS AND OTHER SUCH ITEMS.	50,000
MENDIBURU MAGIC FOUNDATION PO BOX 6307 BAKERSFIELD, CA 93386	NO RELATION	PUBLIC CHARITY	TO SUPPORT CHILDREN AND FAMILIES FACING LIFE THREATENING ILLNESSES.	30,000
Total			► 3a	346,200

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)				
<i>a Paid during the year</i>				
RM PLYES BOYS CAMP 27211 HENRY MAYO DR VALENCIA, CA 91355	NO RELATION	PUBLIC CHARITY	TO HELP DISADVANTAGE BOYS TO BECOME RESPONSIBLE AND PRODUCTIVE CITIZENS.	3,500
SAINT VINCENT DE PAUL 300 BAKER STREET BAKERSFIELD, CA 93305	NO RELATION	PUBLIC CHARITY	TO PROVIDE CLOTHING, SHOWERS, MEALS AND OTHER SERVICES TO STRUGGLING FAMILIES IN NEED.	2,000
ST FRANCIS CHURCH 900 H STREET BAKERSFIELD, CA 93304	NO RELATION	CHURCH	TO HELP CONTINUE GOD'S WORK TO BRING CHANGE TO THE WORLD.	1,000
Total			► 3a	346,200

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				
ST JOHN VIANNEY ACADEMY 1800 BEDFORD WAY BAKERSFIELD, CA 93308	NO RELATION	PUBLIC CHARITY	TO CONTRIBUTE TO THE EDUCATIONAL OF STUDENTS.	4,200
SURFING FOR HOPE 1304 WOODSIDE DRIVE SAN LUIS OBISPO, CA 93401	NO RELATION	POF	TO HELP SUPPORT FUNDING FOR CANCER PATIENTS	10,000
THE AFRICAN AMERICAN NETWORK OF KC PO BOX 1215 BAKERSFIELD, CA 93302	NO RELATION	PUBLIC CHARITY	TO SUPPORT A NETWORK THAT AIDS MINORITY BUSINESSES AND PROMOTES PROFESSIONALS WITHIN THE COMMUNITY AND AT THE SAME TIME PROVIDE SERVICES TO THE COMMUNITY AT LARGE.	15,000
Total			► 3a	346,200

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				
THE BAKERSFIELD SPCA 3000 GIBSON STREET BAKERSFIELD, CA 93308	NO RELATION	PUBLIC CHARITY	TO HELP PROVIDE A HOME WITH ADEQUATE FOOD, SHELTER, AND CARE FOR ALL ANIMALS ENTRUSTED TO THE SOCIETY.	500
THE BLESSING CORNER MINISTRIES 101 UNION AVE BAKERSFIELD, CA 93307	NO RELATION	PUBLIC CHARITY	TO HELP PROVIDE OPPORTUNITIES, TO ENRICH INDIGENT LIVES THROUGH PROVISIONS OF BASIC HUMAN SERVICES.	10,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 1000 REGENT UNIVERSITY DRIVE VIRGINIA BEACH, VA 23464	NO RELATION	UNIVERSITY	TO SUPPORT ACADEMIC EXCELLENCE AND RESEARCH STUDIES.	10,000
Total			► 3a	346,200

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)				
<i>a Paid during the year</i>				
V-H FAMILIES FOUNDATION 16500 BRIMHALL ROAD BAKERSFIELD, CA 93314	NO RELATION	PUBLIC CHARITY	TO SUPPORT LOCAL NON-PROFIT ORGANIZATIONS THAT PROVIDE PROGRAMS AND SERVICES TO LOCAL FAMILIES IN NEED.	1,500
Total			► 3a	346,200

TY 2019 Accounting Fees Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	14,141	7,071		0

TY 2019 Investments Corporate Stock Schedule**Name:** WILLIAM & FLORENCE WHEELER FOUNDATION**EIN:** 88-0233486**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	243,892	403,240
AMAZON.COM INC	64,205	192,947
BROOKFIELD ASSET MANAGEMENT	63,239	141,120
CROWN CASTLE INTL CORP	107,403	258,240
ECOLAB INC	84,584	143,492
JOHNSON & JOHNSON CO	407,917	409,063
MICROSOFT CORP	93,418	274,875
THERMO FISHER SCIENTIFIC INC	129,938	349,190
VISA INC CL A	277,498	654,054
ZOETIS INC	180,782	348,475
DIAMONDBACK ENERGY INC	156,228	55,354
AT&T INC	189,607	176,828
HOLLYFRONTIER CORP	94,816	94,350
KINDER MORGAN INC	101,881	79,000
ALCON INC	92,320	95,310
GILEAD SCIENCES INC	110,177	116,745
STERIS PLC	117,364	124,418
VEEVA SYSTEMS INC CL A	157,604	218,870
AUTOMATIC DATA PROCESSING INC	167,454	146,490
FACEBOOK INC CL A	116,413	112,545

TY 2019 Investments Government Obligations Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

**US Government Securities - End
of Year Book Value:** 398

**US Government Securities - End
of Year Fair Market Value:** 454

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2019 Investments - Other Schedule**Name:** WILLIAM & FLORENCE WHEELER FOUNDATION**EIN:** 88-0233486**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN BOND FUND CL-I	AT COST	373,148	369,535
NY ST MUN BD RECOVERY ACT 6.636%	AT COST	250,000	288,633
PIMCO INCOME FUND DTD	AT COST	392,299	385,698
PIMCO MORTGAGE OPPORTUNITES FUND DTD	AT COST	623,111	609,046

TY 2019 Legal Fees Schedule

Name: WILLIAM & FLORENCE WHEELER FOUNDATION

EIN: 88-0233486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	215	107		0

TY 2019 Other Expenses Schedule

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

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	385	0		0
PAYROLL SERVICE CHARGES	767	383		0

TY 2019 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	233	0

TY 2019 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	31,209	31,209		0
PORTFOLIO MANAGEMENT FEES	3,562	3,562		0

TY 2019 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,224	2,112		0
FOREIGN TAX WITHHOLDING	1,615	1,615		0
STATE TAX	10	0		0
TAXES AND LICENSES	75	0		0