Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type See Specific Instructions

Name of foundation
CARL E. WYNN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) 444 SOUTH FLOWER ST.
Room/suite 1700

City or town, state, and ZIP code
LOS ANGELES, CA 90071-2901

A Employer identification number 95-6136231

B Telephone number (877)686-9215

C If exemption application is pending, check here [ ]
D 1. Foreign organizations, check here [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 25,027,197.

J Accounting method. [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	697,122.	697,122.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<786,219.>			
b Gross sales price for all assets on line 6a 6,677,424.				
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				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	<89,097.>	697,122.		
13 Compensation of officers, directors, trustees, etc	200,000.	60,000.		140,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees STMT 2	160,761.	139,956.		20,805.
17 Interest				
18 Taxes STMT 3	7,155.	5,155.		0.
19 Depreciation and depletion	449.	0.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	3,944.	0.		3,944.
24 **Total operating and administrative expenses.** Add lines 13 through 23	372,309.	205,111.		164,749.
25 Contributions, gifts, grants paid	1,206,609.			1,206,609.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,578,918.	205,111.		1,371,358.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<1,668,015.>			
b **Net investment income** (if negative, enter -0-)		492,011.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

Revenue / Operating and Administrative Expenses

SCANNED JUL 29 2010

RECEIVED JUL 26 2010 OGDEN, UT 009 IRS-OSC

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	582,698.	1,622,157.	1,558,462.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 5	2,359,143.	1,791,127.	1,832,880.
	b Investments - corporate stock STMT 6	16,534,068.	14,648,839.	15,366,909.
	c Investments - corporate bonds STMT 7	6,374,817.	6,121,037.	6,268,555.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 2,382.			
	Less accumulated depreciation STMT 8 ▶ 1,991.	840.	391.	391.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	25,851,566.	24,183,551.	25,027,197.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	25,851,566.	24,183,551.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	25,851,566.	24,183,551.	
	31 **Total liabilities and net assets/fund balances**	25,851,566.	24,183,551.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,851,566.
2 Enter amount from Part I, line 27a	2	<1,668,015.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,183,551.
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	24,183,551.

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	SCHWAB - WEST OAK CAPITAL, LLC	P	VARIOUS	VARIOUS
b	SCHWAB - WEST OAK CAPITAL, LLC	P	VARIOUS	VARIOUS
c	LEGAL RECOVERIES RE INVESTMENT ASSETS	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	1,579,510.		1,765,729.	<186,219.>
b	5,083,346.		5,697,914.	<614,568.>
c	6,483.			6,483.
d	8,085.			8,085.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<186,219.>
b				<614,568.>
c				6,483.
d				8,085.
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	<786,219.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2008	1,510,578.	27,247,317.	.055440
2007	1,182,667.	30,486,737.	.038793
2006	713,788.	28,452,716.	.025087
2005	670,001.	27,232,803.	.024603
2004	1,330,641.	26,636,658.	.049955

2	**Total** of line 1, column (d)	2	.193878
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	.038776
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	23,044,609.
5	Multiply line 4 by line 3	5	893,578.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,920.
7	Add lines 5 and 6	7	898,498.
8	Enter qualifying distributions from Part XII, line 4	8	1,371,358.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	4,920.
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	4,920.
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	4,920.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 15,670.		
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	15,670.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	10,750.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	10,750. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CARL E. WYNN FOUNDATION Telephone no ▶ (877)686-9215

Located at ▶ 444 SO. FLOWER ST, SUITE 1700, LOS ANGELES, CA ZIP+4 ▶ 90071-2901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	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. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	[ ] Yes [X] 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 [X] 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)?	N/A	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? N/A	[ ] Yes [ ] No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (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 [X] No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		200,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WEST OAK CAPITAL, LLC - 2535 TOWNSGATE RD, SUITE 310, WESTLAKE VILLAGE, CA 913615985	INVESTMENT MGMT	139,956.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	21,205,351.
b	Average of monthly cash balances		1b	2,190,191.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	23,395,542.
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	23,395,542.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	350,933.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	23,044,609.
6	**Minimum investment return** Enter 5% of line 5		6	1,152,230.

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	1,152,230.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 4,920.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,920.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,147,310.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,147,310.
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	1,147,310.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,371,358.
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	1,371,358.
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	5	4,920.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,366,438.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,147,310.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,206,609.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,371,358.				
a Applied to 2008, but not more than line 2a			1,206,609.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				164,749.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				982,561.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 the 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).)

NONE

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.

NONE

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

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

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

WILLIAM R. CHRISTIAN, PRESIDENT, CARL E. WYNN FOUNDATION, 877 686-9215
444 S. FLOWER ST, #1700, LOS ANGELES, CA 90071-2901

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

FULL APPLICATION SHOULD BE RECEIVED BETWEEN MAY 1-15.

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
a *Paid during the year*				
SEE SCHEDULE ATTACHED			VARIOUS PROGRAMS	1,206,609.
Total			▶ **3a**	1,206,609.
b *Approved for future payment*				
NONE				
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
	(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					
4 Dividends and interest from securities			14	697,122.	
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	<786,219.>	
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.		<89,097.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <89,097.>

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Signature of officer or trustee | 7/22/10 Date | ▶ PRESIDENT Title

Paid Preparer's Use Only

Preparer's signature ▶ | Date 07/22/10 | Check if self-employed ▶ ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ TALLEY & COMPANY 790 THE CITY DRIVE SOUTH #300 ORANGE, CA 92868 | EIN ▶ | Phone no. 714-867-2200

Depreciation and Amortization Detail FORM 990-PF PAGE 1

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	COMPUTER EQUIPMENT							
	092105	SL	5.00	16	1,704.		1,135.	341.
2	COMPUTER EQUIPMENT							
	050508	200DB	5.00	17	678.	339.	68.	108.
	* TOTAL 990-PF PG 1 DEPR							
					2,382.	339.	1,203.	449.

916261
04-24-09

- Current year section 179 (D) - Asset disposed

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB-WEST OAK CAPITAL,LLC-DIVIDENDS	318,472.	8,085.	310,387.
WEST OAK CAPITAL, LLC - INTEREST	398,217.	0.	398,217.
WEST OAK CAPITAL, LLC- LESS ACCRUED INTEREST PAID	<11,482.>	0.	<11,482.>
TOTAL TO FM 990-PF, PART I, LN 4	705,207.	8,085.	697,122.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL FEES	20,805.	0.		20,805.
ADVISOR FEE	139,956.	139,956.		0.
TO FORM 990-PF, PG 1, LN 16C	160,761.	139,956.		20,805.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES AND FILING FEES	35.	35.		0.
FEDERAL TAX	2,000.	0.		0.
FOREIGN TAXES	5,120.	5,120.		0.
TO FORM 990-PF, PG 1, LN 18	7,155.	5,155.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	952.	0.		952.
POSTAGE	125.	0.		125.
MEETING/TRAVEL	741.	0.		741.
INSURANCE	1,575.	0.		1,575.
OFFICE EXPENSE	56.	0.		56.
MEMBERSHIP FEE	495.	0.		495.
TO FORM 990-PF, PG 1, LN 23	3,944.	0.		3,944.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT	X		564,412.	583,360.
FEDERAL AGENCY	X		1,226,715.	1,249,520.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,791,127.	1,832,880.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,791,127.	1,832,880.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	8,462,318.	9,601,941.
EQUITIES FUND	5,504,320.	5,016,771.
OTHERS	682,201.	748,197.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,648,839.	15,366,909.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	6,121,037.	6,268,555.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,121,037.	6,268,555.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	1,704.	1,476.	228.
COMPUTER EQUIPMENT	678.	515.	163.
TOTAL TO FM 990-PF, PART II, LN 14	2,382.	1,991.	391.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DOROTHY L. FREY 444 S. FLOWER #1700 LOS ANGELES, CA 900712901	TREASURER 20.00	70,000.	0.	0.
WILLIAM CHRISTIAN 444 S. FLOWER #1700 LOS ANGELES, CA 900712901	PRESIDENT 20.00	100,000.	0.	0.
BILLIE A. FISCHER 444 S. FLOWER #1700 LOS ANGELES, CA 900712901	VICE PRESIDENT 20.00	10,000.	0.	0.
MEL MASUDA 444 S. FLOWER #1700 LOS ANGELES, CA 900712901	TRUSTEE 20.00	10,000.	0.	0.
JAKI FISCHER 444 S. FLOWER #1700 LOS ANGELES, CA 900712901	TRUSTEE 20.00	10,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		200,000.	0.	0.

Category Report - Current Year

1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Cat	Tag	Tax Item	Clr	Amount
1736 Family Crisis Center									-2,000.00
A Place Called Home									-10,000.00
Alexandria House									-2,000.00
Alzheimer's Association - Los Angeles Co									-1,000.00
Alzheimer's Association of Orange County									-2,000.00
Angel Harvest									-15,000.00
Angels Charity									-5,000.00
Animals Rule Placement Foundation									-3,500.00
Arc - Riverside									-20,000.00
Arc - Southeast LA County									-2,500.00
Arthritis National Research Foundation									-2,000.00
Assistance League of Southern California									-2,000.00
Autism Speaks									-20,000.00
Azusa Pacific University									-60,000.00
Bethune Theatredance									-1,000.00
Beverly Hospital Foundation									-4,000.00
Beyond Shelter									-1,000.00
Big Brothers Big Sisters of Orange Count									-2,000.00
Blind Childrens Learning Center									-10,000.00
Boy Scouts Of America, Orange Cty Counsel									-5,000.00
Boy Scouts Of America, SG Valley Council									-5,000.00
Boy Scouts Of America-Verdugo Hills Council									-1,000.00
Boys and Girls Club of Buena Park									-2,000.00
Boys and Girls Club of Stanton									-1,000.00
Boys and Girls Club of Venice									-2,500.00
Boys Republic									-2,000.00
Boys Town California									-1,000.00
Brenniger Foundation									-20,000.00
C5 Youth Foundation Of Southern Calif.									-10,000.00
Camp Ronald McDonald For Good Times									-1,000.00
Canyon Acres Children & Family Services									-3,000.00
CASA									-10,000.00
Casa Colina Foundation									-4,000.00
Center for Alaskan Coastal Studies									-100,000.00
Children Of The Night									-7,500.00
Children's Bureau of Southern CA, OC Div									-2,000.00
Children's Burn Foundation									-1,000.00

Category Report - Current Year

1/1/2009 through 12/31/2009

Date	Account	Num	Description Memo Cat	Tag	Tax Item	Clr	Amount
Children's Hospital Foundation of Orange County							-25,000.00
Children's Hospital of LA Foundation							-50,000.00
Children's Museum At La Habra							-1,000.00
Citrus Valley Health Foundation							-10,000.00
City of Hope							-5,000.00
Crossroads							-2,000.00
David & Margaret Home, Inc							-5,000.00
Downtown Women's Center							-2,000.00
Dubnoff Center For Child Development							-1,000.00
Easter Seals Society of LA and OC							-1,000.00
Exceptional Children's Foundation							-4,000.00
Food Bank Of So. Calif.							-10,000.00
Foothill Family Services							-4,000.00
Foothill Presbyterian Hospital							-50,000.00
Foothill Unity Center							-15,000.00
Foundation Fighting Blindness							-4,000.00
Foundation For Glendora Unified Schools							-2,500.00
Friends Of The Homer Public Library							-35,000.00
Glendale Association For The Retarded							-3,000.00
Glendora Public Library Friends							-10,000.00
Good Shepard Communities							-2,500.00
Good Shepard Shelter							-15,000.00
Goodwill Of Orange County							-2,000.00
Guide Dogs Of America							-2,000.00
Harambee Ministries							-1,000.00
HELP C/HNF Hereditary Neurotherapy Fund							-25,000.00
Hi Hopes							-1,000.00
Hillsides							-1,000.00
Hillview Acres							-1,000.00
Hoag Memorial Hospital Foundation							-25,000.00
Hollywood-Wilshire YMCA							-1,000.00
Homer Society of Natural History							-25,000.00
House Of Ruth							-3,000.00
HUNTINGTON HOSPITAL							-10,000.00
Intervention Center For Early Childhood							-3,000.00
Jewish Family & Children's Services							-1,000.00
John Wayne Cancer Institute At St John's Health Center							-1,000.00
Junior Achievement Of Orange Co. & Inland Empire							-2,500.00

Category Report - Current Year

1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Cat	Tag	Tax Item	Clr	Amount
Kare Youth League									-1,000.00
KIPP L.A. Prep.									-10,000.00
KOCE TV									-4,000.00
Laurel House									-2,000.00
Leroy Haynes Center									-7,500.00
Let Me Sail, Inc									-1,000.00
Living Free									-5,000.00
Los Angeles Regional Foodbank									-7,500.00
Los Angeles Women In Music									-3,500.00
Marianne Frostig Center For Educational Therapy									-1,000.00
Memorial Medican Center Foundation									-10,000.00
MEND									-1,000.00
Mission Hospital Regional Medical Center									-2,500.00
National Multiple Schlerosis Society									-1,000.00
New Horizons Caregivers Group									-1,000.00
New Village Charter School									-5,000.00
Northeast Community Clinics									-1,000.00
Olive Crest Abused Children's Foundation									-20,000.00
Operation Safehouse									-2,000.00
Orange County ARC									-7,500.00
Orange County Child Abuse Prevention Ctr									-10,000.00
Orangewood Childrens Foundation									-25,000.00
Our House									-4,000.00
P.O.P.S. Pratt Museum									-50,000.00
Pasadena Child Development Assoc.									-1,000.00
Peppermint Ridge									-80,000.00
Project Dignity									-1,000.00
Ramona Convent Secondary School									-2,000.00
Rancho Santa Ana Botanic Garden @ Claremont									-5,000.00
Return To Freedom									-5,000.00
S.H.A.W.L.									-10,000.00
Safe Alternatives For Everyone									-4,000.00
Santa Barbara Botanical Gardens									-1,000.00
School On Wheels									-1,000.00
Second Harvest Food Bank Of Orange CO									-10,000.00
Shoes That Fit									-1,000.00
Sir Peter And Lady Michael Foundation									-5,000.00
Special Olympics - So. CA									-1,000.00

Category Report - Current Year

1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Cat	Tag	Tax Item	Clr	Amount
Speech & Language Development Center									-1,000.00
St. Anne's									-1,000.00
St. Mary Medical Center									-4,000.00
Star, Inc.									-145,609.00
Taller San Jose/St Joseph's Workshop									-4,000.00
The Achievable Foundation									-2,000.00
The Volunteer Group									-15,000.00
Union Station Homeless Services									-1,000.00
Valley Village									-1,000.00
Villa Esperanza Services									-1,000.00
Visiting Nurse Assoc. & Hospice Of So. Calif									-1,000.00
Vista Del Mar									-1,000.00
Vocational Visions									-3,000.00
Women's Cancer Research Foundation									-7,500.00
Ymca San Gabriel Valley Family									-2,500.00
Young & Healthy									-1,000.00
Zoological Society Of San Diego									-2,000.00
							OVERALL TOTAL		-1,207,609.00

Total	$1,207,609
Ck#503 dated 2/11/09 replacement for ck# 464 for 2008 contribution	(1,000)
Adjusted total ties to PBC doc 2009 Charitable contributions	$1,206,609

WEST OAK
CAPITAL, LLC

West Oak Capital, LLC
2801 Townsgate Road, Suite 112
Westlake Village, CA 91361
(805) 230-8282

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407
William Christian
444 S Flower St Ste 1700
Los Angeles, CA 90071

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Abbott Laboratories	01/27/2006	02/02/2009	200	11,021	8,702.69			2,319	2,319
41668407	Abbott Laboratories	01/27/2006	02/02/2009	500	27,553	21,756.73			5,797	5,797
41668407	Abbott Laboratories	01/27/2006	12/01/2009	400	21,703	17,405.38			4,298	4,298
				1,100	60,278	47,864.80			12,413	12,413
41668407	Air Products & Chemi	02/03/2006	06/08/2009	300	19,872	18,253.24			1,619	1,619
41668407	Air Products & Chemi	02/03/2006	09/24/2009	50	3,868	3,042.21			826	826
41668407	Air Products & Chemi	02/03/2006	09/24/2009	100	7,736	6,084.41			1,652	1,652
41668407	Air Products & Chemi	02/03/2006	09/24/2009	100	7,736	6,084.42			1,652	1,652
41668407	Air Products & Chemi	02/03/2006	12/29/2009	50	4,130	3,042.21			1,088	1,088

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Air Products & Chemi	02/03/2006	12/29/2009	100	8,261	6,084.41			2,177	2,177
				700	51,605	42,590.90			9,014	9,014
41668407	American Express Co	01/27/2006	01/29/2009	495	8,611	21,636.24			-13,025	-13,025
41668407	American Express Co	09/06/2007	01/29/2009	405	7,046	24,139.85			-17,094	-17,094
				900	15,657	45,776.09			-30,119	-30,119
41668407	American Express Co	01/27/2006	01/29/2009	500	8,698	21,854.79			-13,156	-13,156
41668407	American Express Co	01/27/2006	01/29/2009	100	1,741	4,370.96			-2,630	-2,630
41668407	American Express Co	01/27/2006	01/29/2009	105	1,828	4,589.50			-2,762	-2,762
41668407	American Express Co	02/01/2006	01/29/2009	95	1,654	4,139.13			-2,485	-2,485
				200	3,481	8,728.63			-5,247	-5,247
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.98			-2,616	-2,616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.98			-2,616	-2,616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.98			-2,616	-2,616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.97			-2,616	-2,616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.98			-2,616	-2,616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356 97			-2,616	-2,616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.98			-2,616	-2,616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.97			-2,616	-2.616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.98			-2,616	-2,616

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation   Foundation   Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.97			-2,616	-2,616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.98			-2,616	-2,616
41668407	American Express Co	02/01/2006	01/29/2009	100	1,741	4,356.97			-2,616	-2,616
				2,900	50,466	133,014.18			-82,548	-82,548
41668407	American Express Not 09/12/2011 5.25%	05/21/2008	03/06/2009	150,000	146,100	154,108.50	-8,009			-8,009
41668407	American Intl Group 10/18/2011 5.375%	12/19/2007	03/03/2009	200,000	120,186	203,622.00			-83,436	-83,436
41668407	Amgen Incorporated	01/27/2006	02/02/2009	500	27,706	28,757.72			-1,052	-1,052
41668407	Anadarko Petroleum C	02/03/2006	01/29/2009	200	7,642	10,450.71			-2,809	-2,809
41668407	Anadarko Petroleum C	02/03/2006	01/29/2009	100	3,822	5,225.36			-1,403	-1,403
41668407	Anadarko Petroleum C	09/21/2006	01/29/2009	100	3,822	4,249.99			-428	-428
41668407	Anadarko Petroleum C	09/21/2006	01/29/2009	100	3,822	4,250.00			-428	-428
41668407	Anadarko Petroleum C	02/03/2006	01/29/2009	150	5,732	7,838.03			-2,106	-2,106
41668407	Anadarko Petroleum C	08/25/2008	01/29/2009	50	1,911	2,860.78	-950			-950
41668407	Anadarko Petroleum C	08/25/2008	01/29/2009	100	3,821	5,721.56	-1,900			-1,900
41668407	Anadarko Petroleum C	08/25/2008	01/29/2009	200	7,642	11,443.11	-3,801			-3,801
				500	19,105	27,863.48	-6,652		-2,106	-8,758
41668407	Anadarko Petroleum C	02/03/2006	06/08/2009	100	4,779	5,225.35			-446	-446
41668407	Anadarko Petroleum C	02/03/2006	06/08/2009	28	1,338	1,463.10			-125	-125

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wyan, Carl E. Wyan Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Anadarko Petroleum C	02/03/2006	06/08/2009	72	3,441	3,762.26			-321	-321
				100	4,779	5,225.36			-446	-446
41668407	Anadarko Petroleum C	02/03/2006	06/08/2009	300	14,337	15,676.06			-1,339	-1,339
41668407	Anadarko Petroleum C	02/03/2006	09/24/2009	100	6,183	5,225.36			958	958
41668407	Anadarko Petroleum C	02/03/2006	09/24/2009	100	6,183	5,225.35			958	958
41668407	Anadarko Petroleum C	02/03/2006	09/24/2009	200	12,367	10,450.71			1,916	1,916
41668407	Anadarko Petroleum C	02/03/2006	09/24/2009	8	495	418.03			77	77
41668407	Anadarko Petroleum C	02/03/2006	09/24/2009	192	11,872	10,032.20			1,840	1,840
				200	12,367	10,450 23			1,917	1,917
41668407	Anadarko Petroleum C	02/03/2006	10/28/2009	8	491	418.01			73	73
41668407	Anadarko Petroleum C	01/23/2007	10/28/2009	42	2,576	1,841.63			735	735
41668407	Anadarko Petroleum C	01/23/2007	10/28/2009	50	3,067	2,192.43			875	875
				100	6,134	4,452.07			1,682	1,682
41668407	Anadarko Petroleum C	01/23/2007	10/28/2009	42	2,576	1,841.63			735	735
41668407	Anadarko Petroleum C	01/23/2007	10/28/2009	58	3,558	2,543.21			1,014	1,014
				100	6,134	4,384.84			1,749	1,749
41668407	Anadarko Petroleum C	01/23/2007	10/28/2009	42	2,576	1,841.63			735	735
41668407	Anadarko Petroleum C	01/23/2007	10/28/2009	58	3,558	2,543.21			1,014	1,014
				100	6,134	4,384.84			1,749	1,749
				2,400	117,612	122,739.71	-6,652		1,524	-5,128
41668407	Applied Materials Inc	02/03/2006	02/02/2009	1,800	16,771	33,770.36			-16,999	-16,999
41668407	Applied Materials Inc	02/06/2006	02/02/2009	500	4,659	9,524.45			-4,866	-4,866
41668407	Applied Materials Inc	10/03/2007	02/02/2009	9	84	191.05			-107	-107

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation   Foundation   Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Applied Materials Inc	10/03/2007	02/02/2009	100	932	2,123.11			-1,191	-1,191
41668407	Applied Materials Inc	10/03/2007	02/02/2009	791	7,370	16,793.76			-9,424	-9,424
				3,200	29,815	62,402.73			-32,588	-32,588
41668407	Applied Materials Inc	02/03/2006	12/29/2009	1.100	15,140	20,637.44			-5,498	-5,498
				4,300	44,955	83,040.17			-38,085	-38,085
41668407	AT&T	10/08/2008	02/02/2009	160	3,955	3,949.10	5			5
41668407	AT&T	10/08/2008	02/02/2009	440	10,875	10,859 14	16			16
				600	14,830	14,808.24	21			21
41668407	AT&T	09/24/2009	12/29/2009	100	2,834	2,710.28	124			124
41668407	AT&T	12/01/2009	12/29/2009	400	11,337	10,844.15	493			493
				500	14,171	13.554.43	617			617
				1,100	29,001	28,362.67	638			638
41668407	Bank Of America 09/11/2012 5 375%	11/15/2007	01/21/2009	200,000	195,757	203,628.00			-7,871	-7,871
41668407	Bank Of America Cor	01/27/2006	02/06/2009	996	5,905	0.00			5,905	5,905
41668407	Bank Of America Cor	02/01/2006	02/06/2009	201	1,192	0.00			1,192	1,192
41668407	Bank Of America Cor	12/01/2008	02/06/2009	3	18	43.62	-26			-26
				1,200	7,114	43.62	-26		7,096	7,071
41668407	Bank Of America Cor	02/01/2006	02/06/2009	500	2,964	0.00			2,964	2.964
41668407	Bank Of America Cor	12/27/2007	02/06/2009	103	611	4,306.15			-3,696	-3,696
41668407	Bank Of America Cor	01/23/2008	02/06/2009	300	1,779	11,808.32			-10,030	-10,030
41668407	Bank Of America Cor	01/23/2008	02/06/2009	600	3,557	23,615.43			-20,058	-20,058

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Bank Of America Cor	12/01/2008	02/06/2009	1,497	8,875	21,768.50	-12,893			-12,893
				2,500	14,821	61,498.40	-12,893		-33,784	-46,677
41668407	Bank Of America Cor	12/01/2008	02/06/2009	2,200	13,043	31,991.13	-18,948			-18,948
				6,400	37,943	93,533.15	-31,868		-23,723	-55,590
41668407	Bank of NY Co 01/15/2009 3.625%	02/03/2006	01/15/2009	125,000	125,000	125,817.31			-817	-817
41668407	BankAmerica Corp 02/15/2009 5.875%	02/01/2006	02/15/2009	125,000	125,000	131,986.76			-6,987	-6,987
41668407	Bellsouth Tele 01/15/2009 5.875%	10/07/2008	01/15/2009	250,000	250,000	250,787.50	-788			-788
41668407	BHP Biliton Ltd Adr	08/25/2008	05/19/2009	375	20,180	25,560.33	-5,380			-5,380
41668407	BHP Biliton Ltd Adr	10/20/2008	05/19/2009	100	5,381	3,930.13	1,451			1,451
41668407	BHP Biliton Ltd Adr	10/20/2008	05/19/2009	100	5,381	3,930.13	1,451			1,451
				575	30,943	33,420.59	-2,478			-2,478
41668407	BHP Biliton Ltd Adr	10/20/2008	06/08/2009	100	5,740	3,930.13	1,809			1,809
41668407	BHP Biliton Ltd Adr	10/20/2008	06/08/2009	500	28,698	19,650.64	9,047			9,047
				600	34,437	23,580.77	10,857			10,857
41668407	BHP Biliton Ltd Adr	10/20/2008	09/24/2009	300	19,152	11,790.38	7,362			7,362
41668407	BHP Biliton Ltd Adr	10/20/2008	10/28/2009	100	6,667	3,930.11			2,737	2,737
41668407	BHP Biliton Ltd Adr	10/20/2008	10/28/2009	200	13,334	7,860.25			5,474	5,474
				300	20,001	11,790.36			8,211	8,211
41668407	BHP Biliton Ltd Adr	10/20/2008	12/29/2009	100	7,700	3,929.33			3,771	3,771

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	BHP Bilton Ltd Adr	10/20/2008	12/29/2009	100	7,700	3,929.33			3,771	3,771
				1,975	119,935	88,440.76	15,741		15,753	31,494
41668407	Brookfield Pptys Corp	02/03/2006	10/27/2009	150	1,581	3,035.41			-1,455	-1,455
41668407	Brookfield Pptys Corp	02/03/2006	10/27/2009	600	6,323	12,141.62			-5,819	-5,819
41668407	Brookfield Pptys Corp	02/03/2006	10/27/2009	1,500	15,807	30,364.06			-14,557	-14,557
41668407	Brookfield Pptys Corp	05/21/2008	10/27/2009	1,000	10,538	20,967.95			-10,430	-10,430
41668407	Brookfield Pptys Corp	10/20/2008	10/27/2009	700	7,377	7,015.11			362	362
				3,950	41,626	73,524.15			-31,898	-31,898
41668407	Brookfield Pptys Corp	10/20/2008	10/27/2009	600	6,324	6,012.95			311	311
41668407	Brookfield Pptys Corp	10/20/2008	10/27/2009	600	6,323	6,012.95			310	310
41668407	Brookfield Pptys Corp	10/20/2008	10/27/2009	600	6,324	6,012.94			311	311
				5,750	60.596	91,562.99			-30,967	-30,967
41668407	Burlington Nth Santa	03/02/2006	06/08/2009	50	3,808	3,966.49			-158	-158
41668407	Burlington Nth Santa	03/02/2006	06/08/2009	100	7,616	7,932.97			-317	-317
				150	11,424	11,899.46			-475	-475
41668407	Burlington Nth Santa	01/29/2009	06/08/2009	100	7,616	6,747.56	869			869
41668407	Burlington Nth Santa	02/03/2006	12/29/2009	1,000	98,593	77,495.84			21,097	21,097
41668407	Burlington Nth Santa	02/03/2006	12/29/2009	100	9,859	7,745.59			2,114	2,114
41668407	Burlington Nth Santa	02/03/2006	12/29/2009	100	9,859	7,745.59			2,114	2,114
41668407	Burlington Nth Santa	02/03/2006	12/29/2009	200	19,719	15,499.17			4,220	4,220
41668407	Burlington Nth Santa	02/03/2006	12/29/2009	300	29,578	23,236.76			6,341	6,341
				700	69,016	54,227.11			14,789	14,789

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation   Foundation   Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Burlington Nth Santa	01/29/2009	12/29/2009	50	4,930	3,373.78	1,556			1,556
41668407	Burlington Nth Santa	01/29/2009	12/29/2009	100	9,859	6,747.56	3,112			3,112
41668407	Burlington Nth Santa	01/29/2009	12/29/2009	100	9,859	6,747 55	3,112			3,112
				250	24,648	16,868.89	7,780			7,780
				2,200	211,298	167,238 86	8,648		35,411	44,059
41668407	C V S Corp	03/09/2007	09/24/2009	400	14,139	13,092.80			1,046	1,046
41668407	Cameco Corp	09/24/2009	12/29/2009	100	3,283	2,814.39	468			468
41668407	Cameco Corp	12/01/2009	12/29/2009	500	16,414	14,897.95	1,516			1,516
				600	19,697	17.712.34	1,985			1,985
41668407	Caterpillar Inc	01/27/2006	09/24/2009	100	5,155	4,379.00			776	776
41668407	Caterpillar Inc	01/23/2007	09/24/2009	400	20,621	23.771 38			-3,150	-3,150
41668407	Caterpillar Inc	01/23/2007	09/24/2009	100	5,155	5,942.85			-787	-787
41668407	Caterpillar Inc	01/27/2006	10/28/2009	50	2,745	2,189.50			555	555
41668407	Caterpillar Inc	02/01/2006	10/28/2009	200	10,978	8,778.94			2,199	2.199
41668407	Caterpillar Inc	01/23/2007	10/28/2009	250	13,723	14,857.11			-1,134	-1,134
				500	27,446	25,825.55			1,620	1,620
41668407	Caterpillar Inc	01/27/2006	12/29/2009	70	4,075	3,065.30			1,010	1,010
41668407	Caterpillar Inc	01/27/2006	12/29/2009	180	10,478	7,882.20			2,596	2,596
				1,350	72,931	70,866.28			2,065	2,065
41668407	Cisco Systems Inc	02/01/2006	02/02/2009	1,600	24,167	39,597 03			-15,430	-15,430
41668407	Cisco Systems Inc	01/27/2006	09/24/2009	630	14,245	14,586.58			-342	-342

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Cisco Systems Inc	02/01/2006	09/24/2009	170	3,844	4,207.18			-363	-363
				800	18,088	18,793.76			-705	-705
41668407	Cisco Systems Inc	01/27/2006	09/24/2009	200	4,522	4,630.66			-108	-108
41668407	Cisco Systems Inc	01/27/2006	12/29/2009	100	2,406	2,315.33			91	91
41668407	Cisco Systems Inc	01/27/2006	12/29/2009	200	4,812	4,630.66			182	182
41668407	Cisco Systems Inc	01/27/2006	12/29/2009	70	1,684	1,620.73			64	64
41668407	Cisco Systems Inc	01/23/2008	12/29/2009	130	3,128	2,997.09			131	131
				200	4,813	4,617.82			195	195
				3,100	58,809	74,585.26			-15,776	-15,776
41668407	Coca-Cola Enterprise 09/15/2009 4.375%	02/01/2006	03/31/2009	120,000	122,106	117,918 00			4,188	4,188
41668407	Colgate-Palmolive Co	02/03/2006	01/29/2009	200	13,048	10,950.77			2,097	2,097
41668407	Colgate-Palmolive Co	05/11/2006	01/29/2009	100	6,524	5,891.84			632	632
				300	19,572	16,842.61			2,729	2,729
41668407	Colgate-Palmolive Co	02/03/2006	12/01/2009	100	8,537	5,475.38			3,062	3,062
41668407	Colgate-Palmolive Co	02/03/2006	12/01/2009	200	17,074	10,950.77			6,123	6,123
				600	45,183	33,268.76			11,914	11,914
41668407	Conocophillips	06/04/2008	10/28/2009	400	19,823	36,198 55			-16,376	-16,376
41668407	Conocophillips	01/23/2008	12/29/2009	700	35,638	48,772.25			-13,135	-13,135

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #. 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Conocophillips	08/25/2008	12/29/2009	300	15,273	24,452.65			-9,179	-9,179
				1,000	50,911	73,224.90			-22,314	-22,314
				1,400	70,734	109,423.45			-38,690	-38,690
41668407	Danaher Corp Del	10/22/2008	02/02/2009	100	5,527	5,708.29	-181			-181
41668407	Danaher Corp Del	10/22/2008	02/02/2009	100	5,527	5,705.29	-178			-178
41668407	Danaher Corp Del	10/22/2008	02/02/2009	100	5,527	5,704.29	-177			-177
41668407	Danaher Corp Del	10/22/2008	02/02/2009	200	11,054	11,416.59	-362			-362
				400	22,109	22,826.17	-717			-717
				500	27,636	28,534.46	-899			-899
41668407	DFA Emerging Marke	05/11/2006	01/29/2009	1,641	24,950	38,049.02			-13,099	-13,099
41668407	DFA Emerging Marke	05/11/2006	05/19/2009	1,927	40,000	44,674.52			-4,675	-4,675
41668407	DFA Emerging Marke	05/11/2006	09/24/2009	790	20,000	18,304.33			1,696	1,696
				4,359	84,950	101,027.87			-16,078	-16,078
41668407	DFA Large Cap Intl P	02/03/2006	01/29/2009	11,295	149,950	234,499.56			-84,550	-84,550
41668407	DFA Large Cap Intl P	02/03/2006	09/24/2009	10,884	200,000	225,965.31			-25,965	-25,965
				22,179	349,950	460,464.87			-110,515	-110,515
41668407	Duke Realty Corp	02/03/2006	10/27/2009	200	2,435	6,982.95			-4,548	-4,548
41668407	Duke Realty Corp	02/03/2006	10/27/2009	300	3,653	10,474.42			-6,821	-6,821
41668407	Duke Realty Corp	02/03/2006	10/27/2009	900	10,951	31,423.26			-20,473	-20,473

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Duke Realty Corp	01/23/2008	10/27/2009	900	10,951	20,372.27			-9,422	-9,422
41668407	Duke Realty Corp	10/20/2008	10/27/2009	100	1,217	1,559.64			-343	-343
41668407	Duke Realty Corp	10/20/2008	10/27/2009	100	1,217	1,559.64			-343	-343
41668407	Duke Realty Corp	10/20/2008	10/27/2009	200	2,433	3,119.28			-686	-686
41668407	Duke Realty Corp	10/20/2008	10/27/2009	200	2,433	3,119.25			-686	-686
				2,400	29,201	61,153 34			-31,952	-31,952
41668407	Duke Realty Corp	10/20/2008	10/27/2009	200	2,435	3,117.28			-682	-682
41668407	Duke Realty Corp	10/20/2008	10/27/2009	100	1,218	1,558.64			-341	-341
41668407	Duke Realty Corp	10/20/2008	10/27/2009	200	2,435	3,117.28			-682	-682
				300	3,653	4,675.92			-1,023	-1,023
41668407	Duke Realty Corp	10/20/2008	10/27/2009	100	1,218	1,558.64			-341	-341
41668407	Duke Realty Corp	10/20/2008	10/27/2009	200	2,435	3,117.28			-682	-682
				300	3,653	4,675 92			-1,023	-1,023
				3,700	45,032	91,079.83			-46,048	-46,048
41668407	Edison International	06/27/2008	12/29/2009	400	14,267	20,117.19			-5,850	-5,850
41668407	Emerson Electric Co	10/23/2008	12/01/2009	200	8,398	6,489.98			1,908	1,908
41668407	Emerson Electric Co	10/23/2008	12/01/2009	200	8,398	6,489.98			1,908	1,908
41668407	Emerson Electric Co	10/23/2008	12/29/2009	119	5,165	3,861.54			1,303	1,303
41668407	Emerson Electric Co	10/23/2008	12/29/2009	181	7,855	5,873.44			1,982	1,982
				300	13,020	9,734.98			3,285	3,285
				700	29,815	22,714.94			7,100	7,100
41668407	Equity Residential	05/21/2008	12/29/2009	100	3,565	4,273.69			-709	-709

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Equity Residential	05/21/2008	12/29/2009	175	6,238	7,478.96			-1,241	-1,241
				275	9,803	11,752.65			-1,950	-1,950
41668407	Essex Property Trust I	02/03/2006	10/27/2009	100	7,753	9,831.33			-2,079	-2,079
41668407	Essex Property Trust I	02/03/2006	10/27/2009	350	27,134	34,409.64			-7,275	-7,275
41668407	Essex Property Trust I	06/04/2008	10/27/2009	175	13,567	21,033.45			-7,466	-7,466
				625	48,454	65,274.42			-16,820	-16,820
41668407	F P L Group Incorpora	02/03/2006	02/02/2009	250	12,538	9,975.67			2,563	2,563
41668407	F P L Group Incorpora	10/20/2008	02/02/2009	50	2,508	2,228.20	279			279
41668407	F P L Group Incorpora	10/20/2008	02/02/2009	100	5,015	4,456.39	559			559
41668407	F P L Group Incorpora	10/20/2008	02/02/2009	100	5,015	4,454.79	560			560
41668407	F P L Group Incorpora	10/20/2008	02/02/2009	500	25,076	22,281.97	2,794			2,794
				1,000	50,153	43,397.02	4,193		2,563	6,756
41668407	F P L Group Incorpora	09/24/2009	12/29/2009	50	2,675	2,694.44	-20			-20
41668407	F P L Group Incorpora	09/24/2009	12/29/2009	100	5,349	5,388.98	-40			-40
41668407	F P L Group Incorpora	09/24/2009	12/29/2009	100	5,349	5,388 89	-39			-39
				250	13,374	13,472.31	-99			-99
				1,250	63,526	56,869.33	4,095		2,563	6,657
41668407	Fed Farm Cr Bk 11/15/2013 4.375%	05/21/2008	01/16/2009	200,000	200,000	199,640 00	360			360
41668407	Fed Farm Cr Bk 04/15/2009 4.125%	01/31/2006	04/15/2009	110,000	110,000	109,631.50			369	369
41668407	Fed Farm Credit Bank 04/22/2013 4.125%	04/17/2008	02/06/2009	250,000	250,000	249,112.50	888			888

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation   Foundation   Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Federal Home Loan B 05/22/2013 4 35%	05/21/2008	05/22/2009	200,000	200,000	199,800.00			200	200
41668407	Federal Home Loan B 10/19/2011 5.00%	10/15/2007	10/19/2009	250,000	250,000	250,000.00			0	0
41668407	General Electric Capit 02/17/2009 4.00%	11/27/2007	02/17/2009	225,000	225,000	225,501.75			-502	-502
41668407	Goldman Sachs Group	01/27/2006	05/19/2009	120	17,306	11,014.59			6,292	6,292
41668407	Goldman Sachs Group	02/01/2006	05/19/2009	30	4,327	2,997.51			1,329	1,329
				150	21,633	14,012.10			7,621	7,621
41668407	Goldman Sachs Group	01/27/2006	09/24/2009	100	18,358	9,178.82			9,179	9,179
				250	39,991	23,190 92			16,800	16,800
41668407	Hewlett-Packard Com	12/16/2008	12/01/2009	400	19,811	14,316.86	5,494			5,494
41668407	IBM Corp 01/22/2009 5.39%	04/17/2008	01/22/2009	145,000	145,000	147,820.25	-2,820			-2,820
41668407	Intel Corp	02/01/2006	09/24/2009	1,000	19,642	29,834.55			-10,193	-10,193
41668407	Intel Corp	02/01/2006	12/29/2009	700	14,209	20,884.19			-6,675	-6,675
				1,700	33,851	50,718.74			-16,868	-16,868
41668407	Intl Business Machine	01/23/2008	02/02/2009	150	13,645	14,927.16			-1,283	-1,283
41668407	Intl Business Machine	10/22/2008	02/02/2009	50	4,548	4,245.74	302			302
				200	18,193	19,172.90	302		-1,283	-980
41668407	Intl Business Machine	10/22/2008	02/02/2009	50	4,548	4,245.74	302			302

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation   Foundation   Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Intl Business Machine	10/22/2008	02/02/2009	50	4,548	4,244.94	303			303
				100	9,096	8,490.68	605			605
41668407	Intl Business Machine	10/22/2008	02/02/2009	50	4,549	4,244.93	304			304
41668407	Intl Business Machine	10/23/2008	02/02/2009	50	4,549	4,137.02	412			412
				100	9,097	8,381.95	715			715
41668407	Intl Business Machine	10/23/2008	02/02/2009	100	9,097	8,274.04	823			823
41668407	Intl Business Machine	10/23/2008	05/19/2009	150	15,865	12,411.05	3,454			3,454
41668407	Intl Business Machine	02/03/2006	10/28/2009	50	6,051	4,024.26			2,027	2,027
41668407	Intl Business Machine	10/23/2008	10/28/2009	50	6,051	4,137.02			1,914	1,914
				100	12,103	8,161 28			3,942	3,942
41668407	Intl Business Machine	10/23/2008	10/28/2009	50	6,051	4,137.02			1,914	1,914
41668407	Intl Business Machine	02/03/2006	12/29/2009	150	19,827	12,072 79			7,754	7,754
				950	99,330	81,101.71	5,900		12,327	18,228
41668407	J P Morgan Chase & C	01/23/2008	09/24/2009	500	22,565	21,624.53			941	941
41668407	Johnson & Johnson	10/08/2008	02/02/2009	300	17,234	18,717.24	-1,483			-1,483
41668407	Johnson & Johnson	10/08/2008	02/02/2009	200	11,489	12,478.16	-989			-989
41668407	Johnson & Johnson	10/08/2008	02/02/2009	100	5,746	6,239.08	-493			-493
41668407	Johnson & Johnson	10/08/2008	02/02/2009	100	5,746	6,239.07	-493			-493
				700	40,215	43,673.55	-3,458			-3,458

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation   Foundation   Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	JP Morgan Chase 01/15/2009 6.00%	09/13/2006	01/15/2009	100,000	100,000	101,933.00			-1,933	-1,933
41668407	JP Morgan Chase 10/02/2009 3.80%	04/17/2008	10/02/2009	200,000	200,000	200,746.00			-746	-746
41668407	Lowes Companies Inc	01/23/2008	12/29/2009	600	14,157	14,987.99			-831	-831
41668407	Mack-Cali Realty Trus	02/03/2006	09/24/2009	600	19,347	26,397.51			-7,050	-7,050
41668407	Mack-Cali Realty Trus	02/03/2006	10/27/2009	25	803	1,098.40			-296	-296
41668407	Mack-Cali Realty Trus	02/03/2006	10/27/2009	75	2,408	3,299.69			-892	-892
				100	3,210	4,398.09			-1,188	-1,188
41668407	Mack-Cali Realty Trus	02/03/2006	10/27/2009	100	3,211	4,393.58			-1,182	-1,182
41668407	Mack-Cali Realty Trus	02/03/2006	10/27/2009	100	3,213	4,393.59			-1,180	-1,180
41668407	Mack-Cali Realty Trus	02/03/2006	10/27/2009	175	5,624	7,688.77			-2,065	-2,065
41668407	Mack-Cali Realty Trus	01/23/2008	10/27/2009	25	803	810.10			-7	-7
				200	6,427	8,498 87			-2,072	-2,072
41668407	Mack-Cali Realty Trus	01/23/2008	10/27/2009	400	12,842	12,961.58			-120	-120
41668407	Mack-Cali Realty Trus	01/23/2008	10/27/2009	100	3,213	3,240.40			-27	-27
41668407	Mack-Cali Realty Trus	10/20/2008	10/27/2009	1,000	32,135	23,406.95			8,728	8,728
				1,100	35,348	26.647.35			8,701	8.701
				2,600	83,600	87,690.57			-4,091	-4,091
41668407	Medtronic Inc	02/01/2006	12/01/2009	600	25,480	30,529.65			-5,050	-5,050
41668407	Microsoft Corp	02/01/2006	09/24/2009	1,000	25,791	29,995.21			-4,204	-4,204

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #. 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Microsoft Corp	02/01/2006	10/28/2009	900	25,362	26,995.68			-1,633	-1,633
41668407	Microsoft Corp	02/01/2006	12/29/2009	300	9,381	8,998.56			382	382
41668407	Microsoft Corp	02/01/2006	12/29/2009	100	3,127	2,999.52			128	128
41668407	Microsoft Corp	02/01/2006	12/29/2009	100	3,127	2,999.52			128	128
41668407	Microsoft Corp	02/01/2006	12/29/2009	300	9,381	8,998.56			383	383
				2,700	76,170	80,987.05			-4,817	-4,817
41668407	Pacific Bell 11/01/2009 6.625%	10/07/2008	11/01/2009	250,000	250,000	253,732.50			-3,733	-3,733
41668407	Royal Dutch Shell A	02/03/2006	10/28/2009	50	3,111	3,244 23			-133	-133
41668407	Royal Dutch Shell A	02/06/2006	10/28/2009	50	3,111	3,251.49			-140	-140
				100	6,222	6,495.72			-273	-273
41668407	Royal Dutch Shell A	02/03/2006	10/28/2009	100	6,222	6,488.45			-266	-266
41668407	Royal Dutch Shell A	02/03/2006	10/28/2009	100	6,222	6,488.45			-266	-266
41668407	Royal Dutch Shell A	02/06/2006	10/28/2009	20	1,244	1,300 60			-56	-56
41668407	Royal Dutch Shell A	02/06/2006	10/28/2009	80	4,977	5,202.38			-226	-226
41668407	Royal Dutch Shell A	02/06/2006	10/28/2009	100	6,222	6,502.98			-281	-281
				500	31,110	32,478.58			-1,369	-1,369
41668407	Sempra Energy	02/03/2006	02/02/2009	100	4,402	4,693.32			-292	-292
41668407	Sempra Energy	02/03/2006	02/02/2009	100	4,402	4,693.32			-292	-292

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Sempra Energy	02/03/2006	02/02/2009	100	4,402	4,693.32			-292	-292
41668407	Sempra Energy	01/23/2008	02/02/2009	100	4,402	5,476.66			-1,075	-1,075
41668407	Sempra Energy	01/23/2008	02/02/2009	100	4,402	5,476.66			-1,075	-1,075
41668407	Sempra Energy	01/23/2008	02/02/2009	100	4,402	5,475.66			-1,074	-1,074
				200	8,803	10,952.32			-2,149	-2,149
41668407	Sempra Energy	01/23/2008	02/02/2009	100	4,402	5,475.66			-1,074	-1,074
41668407	Sempra Energy	01/23/2008	12/29/2009	50	2,837	2,737.83			99	99
41668407	Sempra Energy	01/23/2008	12/29/2009	150	8,514	8,213.48			301	301
41668407	Sempra Energy	09/24/2009	12/29/2009	50	2,838	2,495.49	343			343
				200	11,353	10,708.97	343		301	644
				950	45,002	49,431.40	343		-4,772	-4,430
41668407	Smith International In	02/03/2006	01/29/2009	700	16,076	29,485 99			-13,410	-13,410
41668407	Smith International In	02/03/2006	01/29/2009	200	4,595	8,424.57			-3,829	-3,829
41668407	Smith International In	02/03/2006	01/29/2009	400	9,193	16,849.14			-7,657	-7,657
41668407	Smith International In	02/03/2006	01/29/2009	100	2,298	4,212.28			-1,915	-1,915
41668407	Smith International In	02/03/2006	01/29/2009	100	2,299	4,212.28			-1,914	-1,914
41668407	Smith International In	02/03/2006	01/29/2009	200	4,597	8,424.57			-3,827	-3,827
41668407	Smith International In	02/03/2006	01/29/2009	100	2,298	4,211.28			-1,914	-1,914
41668407	Smith International In	02/03/2006	01/29/2009	100	2,298	4,211.29			-1,914	-1,914

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Smith International In	02/03/2006	01/29/2009	100	2,299	4,211.28			-1,913	-1,913
41668407	Smith International In	02/03/2006	01/29/2009	100	2,299	4,211.29			-1,913	-1,913
41668407	Smith International In	02/03/2006	01/29/2009	100	2,299	4,211.28			-1,913	-1,913
41668407	Smith International In	02/03/2006	01/29/2009	100	2,299	4,211.29			-1,913	-1,913
41668407	Smith International In	02/03/2006	01/29/2009	100	2,299	4,211.28			-1,913	-1,913
41668407	Smith International In	02/03/2006	01/29/2009	100	2,299	4,211.29			-1,913	-1,913
41668407	Smith International In	02/03/2006	01/29/2009	100	2,299	4,211.28			-1,913	-1,913
				2,600	59,744	109,510.39			-49,767	-49,767
41668407	Stericycle Inc	02/03/2006	02/02/2009	600	29,007	17,809.24			11,198	11,198
41668407	Stericycle Inc	09/24/2009	12/29/2009	200	11,054	9,413.38	1,641			1,641
				800	40,061	27,222.62	1,641		11,198	12,838
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,933.68	-4,059			-4,059
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	19	356	1,127.40	-771			-771
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,876	5,933.68	-4,058			-4,058
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	19	356	1,127.25	-771			-771
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	81	1,519	4,806.28	-3,287			-3,287
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,876	5,932.88	-4,057			-4,057
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,876	5,932.88	-4,057			-4,057
				300	5,627	17,799.29	-12,172			-12,172
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	81	1,519	4,805.63	-3,287			-3,287

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,932.88	-4,058			-4,058
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,931.68	-4,057			-4,057
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,931.68	-4,057			-4,057
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,931.68	-4,057			-4,057
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,931.68	-4,057			-4,057
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,931.68	-4,057			-4,057
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,931.68	-4,057			-4,057
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,931.68	-4,057			-4,057
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,931.68	-4,057			-4,057
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,929.68	-4,055			-4,055
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,928.88	-4,054			-4,054
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,928.88	-4,054			-4,054
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,927.88	-4,053			-4,053
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,927.88	-4,053			-4,053
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,927.68	-4,053			-4,053
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,927.68	-4,053			-4,053
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,927.68	-4,053			-4,053
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,927.68	-4,053			-4,053
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	100	1,875	5,926.88	-4,052			-4,052
41668407	Suncor Energy Inc	06/27/2008	02/02/2009	700	13,124	41,528.75	-28,405			-28,405
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	619	11,605	12,389.11	-784			-784
				3,300	61,869	171,390.61	-109,522			-109,522
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	181	3,393	3,622.66	-229			-229
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	200	3,750	4,002.94	-253			-253
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	100	1,875	2,001.47	-127			-127
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	100	1,875	2,001.47	-127			-127
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	100	1,875	2,001.47	-127			-127
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	100	1,875	2,001.47	-127			-127

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Realized Gains and Losses
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Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	100	1,876	2,001.47	-126			-126
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	100	1,876	2,001.47	-126			-126
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	100	1,876	2,001.47	-126			-126
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	100	1,875	2,001.48	-127			-127
41668407	Suncor Energy Inc	10/23/2008	02/02/2009	100	1,875	2,001.47	-127			-127
				5,100	95,622	227,823.50	-132,201			-132,201
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	27	1,129	1,043.34			86	86
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	73	3,054	2,820.89			233	233
				100	4,183	3,864.23			319	319
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	46	1,924	1,777.55			147	147
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	54	2,259	2,086.68			172	172
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	100	4,183	3,864.23			319	319
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	100	4,183	3,864.23			319	319
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	100	4,183	3,864.23			319	319
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	100	4,183	3,864.23			319	319
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	100	4,183	3,864.23			319	319
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	100	4,183	3,864.23			319	319
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	100	4,183	3,864.23			319	319
41668407	Teva Pharm Inds Ltd	05/11/2006	02/02/2009	100	4,183	3,864.23			319	319
				900	37,648	34,778.07			2,870	2,870
				1,000	41,831	38,642.30			3,189	3,189
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	100	1,522	2,977.20			-1,455	-1,455
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	100	1,522	2,977.20			-1,455	-1,455
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	100	1,522	2,976.20			-1,454	-1,454
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	100	1,522	2,976.20			-1,454	-1,454

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation   Foundation   Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	100	1,522	2,976.20			-1,454	-1,454
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	172	2,618	5,119 06			-2,501	-2,501
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	200	3,044	5,952.40			-2,909	-2,909
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	300	4,566	8,931.60			-4,366	-4,366
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	300	4,566	8,931.60			-4,366	-4,366
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	300	4,566	8,931 60			-4,366	-4,366
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	300	4,566	8,928.60			-4,363	-4,363
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	300	4,566	8,928.60			-4,363	-4,363
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	600	9,131	17,863.19			-8,732	-8,732
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	1,428	21,732	42,514 38			-20,782	-20,782
				4,400	66,962	130,984.03			-64,022	-64,022
41668407	Texas Instruments Inc	02/03/2006	02/02/2009	600	9,131	17,857.20			-8,726	-8,726
41668407	Texas Instruments Inc	02/22/2008	02/02/2009	328	4,992	9,727.81	-4,736			-4,736
41668407	Texas Instruments Inc	02/22/2008	02/02/2009	672	10,227	19,930.81	-9,704			-9,704
41668407	Texas Instruments Inc	08/25/2008	02/02/2009	1,300	19,784	31,826.45	-12,042			-12,042
				2,900	44,134	79,342.27	-26,482		-8,726	-35,208
				7,300	111,096	210,326.30	-26,482		-72,748	-99,230
41668407	U S Bancorp Del New	09/06/2007	05/19/2009	30	574	954 80			-381	-381
41668407	U S Bancorp Del New	09/06/2007	05/19/2009	570	10,911	18,139.44			-7,229	-7,229
41668407	U S Bancorp Del New	08/25/2008	05/19/2009	200	3,828	6,101.38	-2,273			-2,273
41668407	U S Bancorp Del New	08/25/2008	05/19/2009	200	3,828	6,101.38	-2,273			-2,273
				1,000	19,142	31,297 00	-4,546		-7,609	-12,155
41668407	U S Bancorp Del New	02/01/2006	10/28/2009	1,100	26,205	33,002.54			-6,797	-6,797
41668407	U S Bancorp Del New	08/25/2008	10/28/2009	100	2,382	3,050 69			-668	-668
				1,200	28,588	36,053.23			-7,466	-7,466
				2,200	47,729	67,350 23	-4,546		-15,075	-19,621

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Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	US Bancorp 04/28/2009 5.30%	11/13/2007	04/28/2009	250,000	250,000	252,837.50			-2,838	-2,838
41668407	US Bancorp 04/28/2009 5 30%	11/27/2007	04/28/2009	100,000	100,000	101,513.00			-1,513	-1,513
				350,000	350,000	354,350.50			-4,351	-4,351
41668407	US Treasury Note 08/15/2009 6.00%	01/31/2006	08/15/2009	250,000	250,000	271,775.98			-21,776	-21,776
41668407	Verizon Communicati	02/22/2008	02/02/2009	100	3,008	3,537.59	-530			-530
41668407	Verizon Communicati	02/22/2008	02/02/2009	750	22,560	26,531.23	-3,971			-3,971
				850	25,568	30,068.82	-4,501			-4,501
41668407	Vodafone Group Plc A	02/03/2006	02/02/2009	100	1,808	2,354.45			-546	-546
41668407	Vodafone Group Plc A	08/25/2008	02/02/2009	100	1,808	2,556.69	-748			-748
41668407	Vodafone Group Plc A	08/25/2008	02/02/2009	100	1,808	2,556 69	-748			-748
41668407	Vodafone Group Plc A	08/25/2008	02/02/2009	100	1,808	2,556.69	-748			-748
41668407	Vodafone Group Plc A	08/25/2008	02/02/2009	100	1,808	2,556.69	-748			-748
41668407	Vodafone Group Plc A	08/25/2008	02/02/2009	100	1,808	2,556.68	-748			-748
41668407	Vodafone Group Plc A	08/25/2008	02/02/2009	124	2,242	3,170.29	-928			-928
41668407	Vodafone Group Plc A	08/25/2008	02/02/2009	200	3,617	5,113.38	-1,497			-1,497
41668407	Vodafone Group Plc A	08/25/2008	02/02/2009	200	3,617	5,113.38	-1,497			-1,497
41668407	Vodafone Group Plc A	08/25/2008	02/02/2009	276	4,991	7,056.46	-2,065			-2,065
				1,400	25,317	35,591.40	-9,728		-546	-10,275
41668407	Vulcan Materials Com	09/06/2007	12/29/2009	50	2,680	4,346.11			-1,666	-1,666
41668407	Vulcan Materials Com	09/06/2007	12/29/2009	100	5,361	8,692.21			-3,331	-3,331
41668407	Vulcan Materials Com	09/06/2007	12/29/2009	150	8,041	13,038.32			-4,997	-4,997
				300	16,083	26,076.64			-9,994	-9,994
41668407	Wachovia Corp 02/01/2009 6.375%	02/01/2006	02/01/2009	75,000	75,000	81,786.75			-6,787	-6,787

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Realized Gains and Losses

From 01/01/2009 to 12/31/2009

Wynn, Carl E. Wynn Foundation Foundation Acct #: 41668407

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Qualified 5 Year Gains	Total L/T Gains	Total Gains
41668407	Wells Fargo 08/09/2010 4.625%	11/27/2007	03/06/2009	200,000	194,725	200,302.00			-5,577	-5,577
41668407	Wells Fargo & Co Ne	03/02/2006	05/19/2009	700	18,331	22,367.33			-4,036	-4,036
	Short Term Gains				1,579,510	1,765,728.61	-186,219			
	Qualified 5 Year Gain									
	Total L/T Gains				5,083,346	5,697,913.63			-614,568	
	Total (Sales)				6,662,855	7,463,642.24	-186,219		-614,568	-800,787

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Pay Date	Short Term Gains	Total L/T Gains	Total Gains
41668407	DFA Emerging Marke	12/09/2009		4,437	4,437
41668407	DFA Emerging Marke	12/09/2009	370		370
			370	4,437	4,807
	Total (Distributions)		370	4,437	4,807
	Total Gains		-185,849	-610,131	-795,980

This report has been prepared based upon information deemed reliable, although not independently verified. West Oak Capital, LLC does its best to provide accurate reporting but cannot guarantee the accuracy of tax information. We encourage you to compare our reports with the account statements you receive directly from your custodian. Please contact us if you have any questions, or if you are not receiving your account statements from your custodian.

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