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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, 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

Name of foundation CARL E. WYNN FOUNDATION		A Employer identification number 95-6136231
Number and street (or P.O. box number if mail is not delivered to street address) 444 SOUTH FLOWER ST.	Room/suite 1700	B Telephone number (877) 686-9215
City or town, state, and ZIP code LOS ANGELES, CA 90071-2901		C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,103,372. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		639,005.	639,005.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		174,708.			
b Gross sales price for all assets on line 6a	5,743,781.				
7 Capital gain net income (from Part IV, line 2)			174,708.		
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		813,713.	813,713.		
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	163,242.	147,602.		15,640.
17 Interest					
18 Taxes	STMT 3	9,196.	6,196.		0.
19 Depreciation and depletion		293.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	4,033.	0.		4,033.
24 Total operating and administrative expenses. Add lines 13 through 23		376,764.	213,798.		159,673.
25 Contributions, gifts, grants paid		994,500.			994,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,371,264.	213,798.		1,154,173.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-557,551.			
b Net investment income (if negative, enter -0-)			599,915.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,622,157.	1,072,434.	1,072,434.
	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	1,791,127.	1,820,713.	1,847,565.
	b Investments - corporate stock STMT 6	14,648,839.	13,758,744.	16,009,636.
	c Investments - corporate bonds STMT 7	6,121,037.	6,974,011.	7,173,639.
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 ▶ 2,284.	391.	98.	98.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	24,183,551.	23,626,000.	26,103,372.	
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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	24,183,551.	23,626,000.	
	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	24,183,551.	23,626,000.		
31 Total liabilities and net assets/fund balances	24,183,551.	23,626,000.		

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	24,183,551.
2 Enter amount from Part I, line 27a	2	-557,551.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,626,000.
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	23,626,000.

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 CAPITAL GAINS DIVIDENDS			
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 1,077,045.		1,032,614.	44,431.
b 4,642,965.		4,536,459.	106,506.
c 23,771.			23,771.
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			44,431.
b			106,506.
c			23,771.
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	174,708.
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))
2009	1,366,438.	23,044,609.	.059295
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

2 Total of line 1, column (d)	2	.203218
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	.040644
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,612,709.
5 Multiply line 4 by line 3	5	1,000,359.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,999.
7 Add lines 5 and 6	7	1,006,358.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,154,173.

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. 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	5,999.
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	5,999.
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	5,999.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	13,750.	
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	13,750.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	7,751.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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**

16 At any time during calendar year 2010, 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**
X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A ▶ <input type="checkbox"/>	1b	
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 2010? ▶ <input type="checkbox"/>	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ▶ <input type="checkbox"/>	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 2010? ▶ <input type="checkbox"/>	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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 ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

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

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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 - 2801 TOWNSGATE RD, SUITE 112, WESTLAKE VILLAGE, CA 91361	INVESTMENT MGMT	147,602.

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.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,706,496.
b	Average of monthly cash balances	1b	1,281,026.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,987,522.
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	24,987,522.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	374,813.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,612,709.
6	Minimum investment return . Enter 5% of line 5	6	1,230,635.

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	1,230,635.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,999.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,999.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,224,636.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,224,636.
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	1,224,636.

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	1,154,173.
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	1,154,173.
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	5,999.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	1,148,174.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,224,636.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			982,561.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,154,173.				
a Applied to 2009, but not more than line 2a			982,561.	
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 2010 distributable amount				171,612.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,053,024.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

NONE

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED			VARIOUS PROGRAMS	994,500.
Total			▶ 3a	994,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

a *Paid during the year*

SEE SCHEDULE ATTACHED

VARIOUS PROGRAMS

994,500.

Total

► **3a**

994,500.

b *Approved for future payment*

NONE

Total

▶ **3b**

0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB-WEST OAK CAPITAL, LLC- DIVIDENDS	322,913.	23,771.	299,142.
WEST OAK CAPITAL, LLC - INTEREST	361,034.	0.	361,034.
WEST OAK CAPITAL, LLC- LESS ACCRUED INTEREST PAID	-21,171.	0.	-21,171.
TOTAL TO FM 990-PF, PART I, LN 4	662,776.	23,771.	639,005.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL FEES	15,640.	0.		15,640.
ADVISOR FEE	147,602.	147,602.		0.
TO FORM 990-PF, PG 1, LN 16C	163,242.	147,602.		15,640.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES AND FILING FEES	10.	10.		0.
FEDERAL TAX	3,000.	0.		0.
FOREIGN TAXES	6,186.	6,186.		0.
TO FORM 990-PF, PG 1, LN 18	9,196.	6,196.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	988.	0.		988.
MEETING/TRAVEL	879.	0.		879.
INSURANCE	1,575.	0.		1,575.
OFFICE EXPENSE	96.	0.		96.
MEMBERSHIP FEE	495.	0.		495.
TO FORM 990-PF, PG 1, LN 23	4,033.	0.		4,033.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT	X		0.	0.
FEDERAL AGENCY	X		1,820,713.	1,847,565.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,820,713.	1,847,565.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,820,713.	1,847,565.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	8,378,766.	10,180,770.
EQUITIES FUND	4,694,209.	4,806,574.
OTHERS	685,769.	1,022,292.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,758,744.	16,009,636.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	6,974,011.	7,173,639.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,974,011.	7,173,639.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	1,704.	1,704.	0.
COMPUTER EQUIPMENT	678.	580.	98.
TOTAL TO FM 990-PF, PART II, LN 14	2,382.	2,284.	98.

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.

2010 APPROVED DISTRIBUTION LIST

NAME AND ADDRESS	PURPOSE	APPROVED 2010
The Achievable Foundation 5901 Green Valley Circle, Suite 320 Culver City, CA 90230	Improve the quality of life for persons with developmental disabilities such as autism, intellectual disability, epilepsy, cerebral palsy and/or other developmental disability.	1,000
A Place Called Home 2830 South Central Avenue Los Angeles, California 90011	Provides at-risk teenagers services for a productive lifestyle	7,000
Alliance College-Ready Public Schools 1940 S. Figueroa St. Los Angeles, CA 90007	Restricted for Library – Richard Merkin Middle School and Gertz-Ressler High School	20,000
Alzheimer's Association – Los Angeles Attention: Mr. Varnes: Contributions 5900 Wilshire Blvd., Suite 1700 Los Angeles, CA 90036	Research	1,000
Alzheimer's Association - Orange County 17771 Cowan Irvine, California 92614	Research	2,000
Alzheimer's Family Services Center 9451 Indianapolis Ave. Huntington Beach, CA 92646 NEW	Dedicated to improving quality of life for families affected by Alzheimer's disease through services tailored to meet individual needs.	1,000
Angels Charity 2549-B Eastbluff Drive, #432 Newport Beach, CA 92660	Enhance the physical, emotional and social development of children with special needs.	5,000
Angel Harvest 5461 w. Jefferson Blvd. Los Angeles, California 90016	Programs to feed the hungry	10,000
Angels Way P O Box 70 Woodland Hills, CA 91365 NEW	Provide a Christian home with a nurturing environment where pregnant women receive education and training in making life choices.	1,000
Animals Rule Placement Foundation 305 North Harbor Blvd. San Pedro, CA 90731	Rescue stray, neglected, abandoned or abused dogs from local animal shelters, provide training to animals rescued, provide care for sick or injured animals, and work to prevent pet overpopulation by providing free spay and neuter procedures for all rescues.	2,500
ARC of Southeast Los Angeles County 12049 Woodruff Ave. Downey, California 90241-5669	Employment center for developmentally disabled	2,500

ARC Riverside 8138 Mar Vista Court Riverside, California 92504-4324	Center for developmentally disabled	15,000
Arthritis National Research Foundation 200 Oceangate, Suite 830 Long Beach, California 90802	Arthritis research	1,000
Assistance League of Southern CA 1370 North St. Andrews Place Hollywood, CA 90028-8592	Provides services and economic development activities to low income residents in Southern California.	1,000
Autism Speaks 5455 Wilshire Blvd., Suite 2250 Los Angeles, CA 90036	Increasing awareness of autism and raising money to fund scientists searching for a cure	20,000
Azusa Pacific University 901 East Alosta Avenue Post Office Box 7000 Azusa, California 91702-7000	Conversion and maintenance of the Carl E. Wynn Science Center (continued name)	60,000
Bethune Theatredanse 3342 Barham Boulevard Los Angeles, California 90068	Special needs dance	1,000
Beverly Hospital Foundation 309 W. Beverly Boulevard Montebello, California 90640	Hospital programs	2,000
Big Brothers/Big Sisters of Orange County 14131 Yorba Street, 2 nd Floor Tustin, California 92780-2053	Programs for at-risk children	1,000
Blind Children's Learning Center 18542-B Vanderlip Ave. Santa Ana, CA 92705	Service to the blind	10,000
Boy Scouts of America Orange County Council 1211 East Dyer Road Santa Ana, CA 92705-5605	Support for Outdoor Education Center	10,000
Boy Scouts of America San Gabriel Valley Council 3450 East Sierra Madre Boulevard Pasadena, California 91107	Youth programs	5,000
Boy Scouts of America Verdugo Hills Council 1325 Grandview Avenue Glendale, CA 91201	Youth programs	1,000
Boys and Girls Club of Buena Park, Inc. 7758 Knott Avenue Buena Park, California 90620	Programs for at-risk children	2,000

Boys and Girls Club of Stanton 11050 Cedar Street Stanton, CA 90680	To enable all young people to reach their full potential as productive, caring, responsible citizens	1,000
Boys and Girls Club of Santa Clarita Valley 24909 Newhall Ave. Newhall, CA 91231 NEW	To enable all young people to reach their full potential as productive, caring, responsible citizens	1,000
Boys Republic 3493 Grand Avenue Chino Hills, California 91709	Youth programs and transitional housing	2,000
Boys Town California, Inc. 2740 North Grand Avenue, 2 nd Floor Santa Ana, CA 92705	Programs for families in Orange County whose children are at risk of being removed from their homes due to abuse or neglect.	1,000
Brinnegar Charitable Foundation P O Box 863 1301 East Road La Habra Heights, CA 90633-0863	Broadening the base of education background and concepts through seminar programs	20,000
Brothers' Helpers, Inc. 215 Foothill Blvd. La Canada, CA 91011 NEW	Meal preparation and delivery to the poor in downtown Los Angeles	1,000
C5 Youth Foundation of Southern California 1334 South Central Avenue Los Angeles, CA 90021-2210	Prepares at-risk youth from under-resourced environments in Los Angeles County for college, work and life.	5,000
Camp Ronald McDonald for Good Times 1954 Cotner Avenue Los Angeles, CA 90025	To create a positive, long lasting impact on children with cancer and their families by providing fun-filled, medically supervised, cost-free, year-round cap programs.	1,000
Canyon Acres Children and Family Services 160 South Fairmont Blvd. Anaheim Hills, California 92808	Services for abused and neglected children and their families	3,000
CASA 1615 East Seventeenth Street, Suite 100 Santa Ana, California 92705	Advocates for troubled youth	10,000
Casa Colina 255 East Bonita Avenue Pomona, California 91769	Rehabilitation center for the physically disabled and injured	4,000
Casa Teresa P O Box 429 Orange, CA 92856 NEW	Provide a temporary home and ongoing support for pregnant women 18 and over who are homeless	1,000

Center for Alaskan Coastal Studies Post Office Box 2225 Homer, Alaska 99603	Carl E. Wynn Nature Center – Wildlife project in Alaska General purposes	95,000 5,000
Children's Bureau of Southern California Orange County Division 50 South Anaheim Boulevard, Suite. 241 Anaheim, California 92805	Prevention and treatment of abused children	1,000
Children's Burn Foundation 5000 Van Nuys Blvd., Suite 300 Sherman Oaks, CA 91403-1784	Aid for children who have suffered severe burns.	1,000
Children's Hospital Foundation of Orange County 455 South Main Street Orange, California 92868-3874	Pediatric medical programs	20,000
Children's Museum at La Habra 301 S. Euclid Street La Habra, CA 90631	To encourage enthusiasm about learning in a hands-on environment that opens the world to even the youngest child.	1,000
Children of the Night 14530 Sylvan Street Van Nuys, California 91411	Help for child prostitution	7,500
Children's Hospital Los Angeles 4650 Sunset Boulevard, Suite 29 Los Angeles, California 90027	Pediatric medical programs	50,000
Citrus Valley Health Foundation 1115 South Sunset Boulevard West Covina, California 91790	Hospital programs serving local communities to assist in programs and operations of the hospital facility in West Covina	10,000
City of Hope 1055 Wilshire Boulevard Los Angeles, California 90017	Cancer research	5,000
CLARE Foundation 909 Pico Blvd. Santa Monica, CA 90405 NEW	Treatment and recovery services for alcoholism and substance abuse	1,000
Crossroads, Inc. P.O. Box 15 Claremont, CA 91711	To provide housing, education, support and counseling for women who have been incarcerated.	2,000
David and Margaret Home, Inc. 1350 Third Street La Verne, California 91750	Abused and battered shelter	5,000
Downtown Women's Center 325 S. Los Angeles Street Los Angeles, CA 90013	Housing and meals for homeless women	2,000

Exceptional Children's Foundation 8740 Washington Blvd. Culver City, CA 90232	Provides services to children and adults who are challenged with developmental, learning and emotional disabilities.	2,000
Food Bank of Southern California 1444 San Francisco Avenue Long Beach, California 90813	Food for the poor	5,000
Food on Foot 9663 Santa Monica Blvd., #743 Beverly Hills, CA 90210 NEW	Providing the poor and homeless of Los Angeles with meals, clothing, job opportunities and assistance in the transition to employment	1,000
Foothill Family Service 2500 East Foothill Boulevard, Suite 300 Pasadena, California 91107	Children's services	4,000
The Foothill Presbyterian Hospital 250 South Grand Avenue Glendora, California 91741	Hospital programs service local communities	50,000
Foothill Unity Center 415 West Chestnut Monrovia, California 91016	Food distribution to the needy and hungry	5,000
Foundation for Glendora Unified Schools 114 N. Glendora Avenue, Suite 171 Glendora, CA 91741	Provide financial support, facilitate community involvement and enhance student learning for the Glendora Unified School District: coordination with Citrus Christmas program	2,500
Friends of the Homer Public Library 500 Hazel Avenue Homer, AK 99603	Volunteer support for library programs and services	35,000
Fristers P O Box 5790 Newport Beach, CA 92662 NEW	Provides support and education to young moms age 13-25	1,000
Frostig Center, The 971 N Altadena Dr Pasadena, CA 91107 (Formerly The Marianne Frostig Center for Educational Therapy)	To conduct research on the causes/effects of learning disabilities; offer services to children with learning disorders; and provide parent, tutor professional educator training and consultation in how to work with students with learning disorders.	1,000
Glendale Association for the Retarded 6512 San Fernando Road Glendale, California 91201	Programs for developmentally disabled adults	2,000
Glendora Public Library Friends Foundation 140 South Grand Avenue Glendora, California 91741	Community library	10,000
Good Shepherd Shelter 2561 West Venice Boulevard Los Angeles, California 90019-6233	Serving battered women and their children, Sister Anne Kelly	3,000

Goodwill of Orange County 410 North Fairview Santa Ana, CA 92703	Assist people with disabilities to reach personal and economic independence	1,000
Guide Dogs of America 13445 Glenoaks Boulevard Sylmar, CA 91342	Provides guide dogs to blind individuals 16 years of age or older, free of charge, throughout the United States and Canada	1,000
Harambee Ministries 1609 Navarro Avenue Pasadena, CA 91103	Working with low-income African American and Latino children and families to provide for a safe place where children and youth can learn and develop into indigenous leaders for Pasadena and beyond.	1,000
Hear Center 301 E. Del Mar Blvd. Pasadena, CA 91101 NEW	Help individuals with hearing loss or speech and language impairments by providing them with auditory and communication skills	1,000
HELP c/o HNF (Hereditary Neurotherapy Foundation) 1751 2 nd Ave, Suite 103 New York, NY 10128	Researching to find a cure for CMT, a disease that affects the peripheral nerves causing the muscles to eventually atrophy. We are to direct that funding will be allocated for the research programs located in San Francisco.	15,000
Hillsides 940 Avenue 64 Pasadena, CA 91105-2711	To create safe places for children by treating abuse, neglect and mental illness; strengthening families; providing special education and advocating for children	1,000
Hillview Acres 3683 Chino Avenue Chino, CA 91710	24-hour residential treatment center for abused children	1,000
Hoag Hospital Foundation One Hoag Drive Post Office Box 6100 Newport Beach, California 92658-6100	Circle 1000 – \$10,000	10,000
Hollygrove 815 N El Centro Ave. Los Angeles, CA 90038 NEW	Help children, strengthen families, build community and advocate for systems change, to ensure that our families thrive	1,000
Homer Society of Natural History, Inc. Pratt Museum 3779 Bartlett Street Homer, Alaska 99603	Educational programs and Remote Camera Program	25,000
House of Ruth Post Office Box 459 Claremont, California 91711	Battered women and children	1,000

Huntington Hospital 100 West California Boulevard Pasadena, California 91109	Hospital programs	5,000
Intervention Center for Early Childhood 1538 East Warner Ave., Suite A Santa Ana, California 92705	At-risk children programs	1,000
Jewish Family & Children's Services 3801 E. Willow Street Long Beach, CA 90815	To help individuals, couples and families face life's challenges through the provision of a wide variety of social services, mental health programs and protective services.	1,000
John Wayne Cancer Institute at Saint John's Health Center 2200 Santa Monica Boulevard Santa Monica, CA 90404	Cancer research.	1,000
Junior Achievement of Orange County & Inland Empire 301 East 17 th Street, Ste. 202 Costa Mesa, CA 92627	K-12 grade economic education programs	1,000
KIPP L.A. Prep. 2810 Whittier Blvd. Los Angeles, CA 90023-1527	Prepare low income students with skill, work habits and traits necessary for success in school	5,000
KOCE-TV 15751 Gothard Street Post Office Box 2476 Huntington Beach, California 92647	Public television broadcasting	1,000
Laura's House 27129 Calle Arroyo, Suite 1822 San Juan Capistrano, CA 92675	Domestic violence for children	1,000
Laurel House 13722 Fairmont Way Tustin, CA 92780	To support teens in crisis and their families, and to encourage family reconciliation or resolution by providing temporary residential care.	1,000
LeRoy Haynes Center 233 West Baseline Road, Box 400 La Verne, California 91750	Home for Abused/At-risk Children	5,000
Living Free P.O. Box 5 Mountain Center, CA 92561	Animal protection for unadopted pets.	2,000
Long Beach BLAST 737 Pine Ave., Suite 201 Long Beach, CA 90813 NEW	Academic mentoring program that provides at-risk children and youth with trained college student volunteers who provide tutoring and homework assistance	1,000
Los Angeles Women in Music 11664 National Blvd., #280 Los Angeles, CA 90064	Works toward fostering equal opportunity for women and men in the music industry and promoting the advancement of women through empowerment, support, education and recognition of their achievements.	3,000

Los Angeles Regional Foodbank 1734 East 41 st Street Los Angeles, California 90058-1502	Foodbank for the needy	4,000
Memorial Medical Center Foundation 2801 Atlantic Avenue Long Beach, CA 90801-1428	Improve health of children through patient care, education and research	7,500
MEND, Inc. 10641 San Fernando Road Pacoima, CA 91331	Provides services that meet the basic human needs of individuals who reside in the northeast San Fernando Valley.	1,000
Mission Hospital Regional Medical Center 27700 Medical Center Rd. Mission Viejo, CA 92691	Catholic healthcare ministry	1,000
National Multiple Sclerosis Society Southern California Chapter 2440 W. Sepulveda Blvd., Suite 115 Los Angeles, CA 90064	Support clinical trial of female hormone estriol for treatment of MS	1,000
New Horizons Caregivers Group 3308 Budleigh Drive Hacienda Heights, California 91745	General education for the disadvantaged	1,000
New Village Charter School 147 No. Occidental Blvd. Los Angeles, CA 90026	Charter high school for severely challenged at-risk girls from downtown L.A.	2,000
Olive Crest Abused Children's Foundation 2130 East Fourth Street, Suite 200 Santa Ana, California 92705	Programs for abused children	15,000
Operation Safe House 9685 Hayes Street Riverside, California 92503	Programs for abused children	1,000
Orange County ARC 225 West Carl Karcher Way Anaheim, California 92801-2499	Center for developmentally disabled	5,000
Orange County Child Abuse Prevention Center 500 South Main, Suite 1100 Orange, California 92868	Child Abuse Program	5,000
Orangewood Children's Foundation 1575 East 17 th Street Santa Ana, California 92705	Home for homeless children	15,000
Our House 1663 Sawtelle Blvd., FL 3 Los Angeles, CA 90025	Provides grief support, services, education and resources.	2,000

Pasadena Child Development Associates 620 N. Lake Avenue Pasadena, CA 91101	Provides services for children using the DIR/Floortime approach.	1,000
Peppermint Ridge 825 Magnolia Avenue Corona, California 91719-3129	Residential program for developmentally* disabled – In memory of Wesley E. Bellwood	60,000*
Peppermint Ridge 825 Magnolia Avenue Corona, California 91719-3129	Wynn Home Repair Fund Wynn Home Recreational Fund	20,000
P.O.P.S. Pratt Museum 3779 Bartlett Street Homer, Alaska 99603	Museum expansion	50,000
Project Dignity 12020 Chapman Avenue, PMB #257 Garden Grove, CA 92840	Provide physical, emotional and spiritual assistance to the homeless with special attention given to children, families and the elderly.	1,000
Ramona Convent Secondary School 1701 West Ramona Road Alhambra, California 91803	Private Catholic college preparatory school for girls	1,000
Rancho Santa Ana Botanic Garden at Claremont 1500 N. College Avenue Claremont, CA 91711-3157	Botanical gardens and education programs	5,000
Return To Freedom P.O. Box 926 Lompoc, CA 93438	Protection of wild horse herds	5,000
Safe Alternatives For Everyone 28816 Pujol Street Temecula, CA 92590-2829	Provides services for children, youth and families who have experienced or are at risk of abuse and violence.	1,000
Santa Barbara Botanical Garden 1212 Mission Canyon Road Santa Barbara, CA 93105	Advance knowledge and understanding of plant life.	1,000
School on Wheels P.O. Box 2283 28128 PCH #192 Malibu, CA 90265	To enhance the educational opportunities for homeless children – children living in shelters, motels, group foster homes, downtown hotels, cars or on the streets.	1,000
Second Harvest Food Distribution Center of Orange County 8014 Marine Way Irvine, California 92618	Programs to feed the hungry	7,500

Serenity Infant Care Homes, Inc. 600 S. Grant Ave. Covina, CA 91724 NEW	Supplies quality foster care homes for abused, abandoned and neglected children in Southern California	1,000
S.H.A.W.L. Post Office Box 948 San Pedro, CA 90733	Residence, substance abuse and related treatments for homeless women	10,000
Shoes That Fit 1420 Claremont Boulevard, Suite 107B Claremont, California 91711	Shoes and clothing for indigent school children	1,000
Special Olympics Southern California P. O. Box 359 Sun City, California 92586	Olympics for the handicapped	1,000
Speech and Language Development Center 8699 Holder Buena Park, CA 90620	To assist children and adults with special needs maximize their potential through education and therapy provided in an environment nurturing growth and inspiring achievement.	1,000
St. Anne's 155 North Occidental Blvd. Los Angeles, CA 90026-4641	A residential program to provide a safe home during pregnancy and following childbirth for vulnerable young women and their babies.	1,000
St. Francis Medical Center Foundation 3630 E. Imperial Highway Lynwood, CA 90262	Health Benefits Resource Center serving impoverished families and children	1,000
Sir Peter and Lady Michael Foundation 45 Mount Tiburon Rd. Tiburon, CA 94920	Research for treatment of prostate cancer	1,000
Star, Inc. Post Office Box 1075 Torrance, California 90505	Care for the developmentally disabled And new home fund	100,000
Union Station Homeless Services 825 E. Orange Grove Blvd. Pasadena, CA 91104	To offer homeless individuals and families the resources they need to transform their lives and become productive, stable and self-supporting.	1,000
Valley Village 20830 Sherman Way Winnetka, CA 91306-2782	To protect, foster and advance the rights and interests of people with developmental disabilities.	1,000
Villa Esperanza Services 2060 East Villa Street Pasadena, California 91107-2340	Residential programs for developmentally disabled	1,000
Visiting Nurse Association & Hospice of Southern California 150 West First Street, Suite 270 Claremont, CA 91711	To provide care for the ill and disabled in the community who are underinsured, and/or not covered and have no means to pay for care.	1,000

The Volunteer Center 1230 Cravens Avenue Torrance, CA 90501	Various volunteer programs: Specific for Operation Teddy Bear (help for disadvantaged children)	7,500
Women's Cancer Research Foundation 351 Hospital Road, Suite 507 Newport Beach, California 92663	Women's cancer research	3,000
Young and Healthy 37 North Holliston Avenue Pasadena, California 91106-1908	Health care services for low income and under or uninsured children	1,000
YMCA – San Gabriel Valley Family 412 East Rowland Avenue Covina, California 91723	Family and youth programs	1,000
Zoological Society of San Diego P.O. Box 120551 San Diego, CA 92112-0551	The Zoological Society is a conservation, education and recreation organization dedicated to the reproduction, protection and exhibition of animals, plants and their habitats.	1,000
1736 Family Crisis Center 2116 Arlington Avenue, Suite 200 Los Angeles. California 90018	Homeless runaway youth, battered women and their children	1,000
	CONTRIBUTION TOTALS	\$994,500

(130 organizations)

WEST OAK CAPITAL, LLC

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

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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	Air Products & Chemi	02/03/2006	08/09/2010	50	3,847	3,042.21			805	805
41668407	Air Products & Chemi	03/16/2010	08/09/2010	100	7,694	7,487.28	207			207
41668407	Air Products & Chemi	03/16/2010	08/09/2010	100	7,694	7,487.27	207			207
41668407	Air Products & Chemi	02/03/2006	12/16/2010	250	22,019	15,211.04			6,808	6,808
				500	41,254	33,227.80	414		7,613	8,027
41668407	Anadarko Petroleum C	09/21/2006	03/16/2010	100	7,171	4,249.99			2,921	2,921
41668407	Anadarko Petroleum C	09/21/2006	03/16/2010	100	7,171	4,250.00			2,921	2,921
41668407	Anadarko Petroleum C	09/21/2006	03/16/2010	100	7,171	4,249.99			2,921	2,921
41668407	Anadarko Petroleum C	09/21/2006	06/10/2010	450	16,999	19,124.98			-2,126	-2,126
41668407	Anadarko Petroleum C	10/22/2008	06/10/2010	50	1,889	1,488.66			400	400
41668407	Anadarko Petroleum C	10/22/2008	06/10/2010	100	3,778	2,977.32			800	800
41668407	Anadarko Petroleum C	10/22/2008	06/10/2010	200	7,555	5,955.24			1,600	1,600

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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	Anadarko Petroleum C	10/22/2008	06/10/2010	200	7,555	5,955.23			1,600	1,600
				1,000	37,776	35,501.43			2,274	2,274
41668407	Anadarko Petroleum C	10/22/2008	06/10/2010	500	18,888	14,886.58			4,002	4,002
41668407	Anadarko Petroleum C	10/22/2008	06/10/2010	400	15,111	11,909.27			3,201	3,201
41668407	Anadarko Petroleum C	10/23/2008	06/10/2010	100	3,778	2,936.29			841	841
				500	18,888	14,845.56			4,043	4,043
41668407	Anadarko Petroleum C	10/23/2008	06/10/2010	400	15,111	11,745.17			3,366	3,366
41668407	Anadarko Petroleum C	10/23/2008	06/10/2010	100	3,778	2,936.29			841	841
				2,800	115,954	92,665.01			23,289	23,289
41668407	Apache Corp	07/29/2010	12/16/2010	100	11,627	9,493.46	2,134			2,134
41668407	Apache Corp	07/29/2010	12/16/2010	100	11,627	9,493.46	2,134			2,134
				200	23,254	18,986.92	4,267			4,267
41668407	Applied Materials Inc	02/03/2006	12/16/2010	1,600	21,322	30,018.09			-8,696	-8,696
41668407	AT&T	09/24/2009	07/30/2010	100	2,600	2,710.28	-110			-110
41668407	AT&T	09/24/2009	07/30/2010	100	2,600	2,710.08	-110			-110
41668407	AT&T	09/24/2009	07/30/2010	100	2,600	2,710.06	-110			-110
41668407	AT&T	09/24/2009	07/30/2010	200	5,201	5,420.55	-220			-220
				500	13,001	13,550.97	-550			-550
41668407	AvalonBay Communit	05/21/2008	04/13/2010	100	9,262	10,177.88			-916	-916
41668407	AvalonBay Communit	05/21/2008	08/09/2010	66	6,811	6,717.39			93	93
				166	16,073	16,895.27			-822	-822

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Wynn, Carl E Wynn Foundation Foundation Acct #. 41668407

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

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Qualified 5 Year Gains</u>	<u>Total L/T Gains</u>	<u>Total Gains</u>
41668407	Banco Santander	12/29/2009	08/09/2010	300	4,076	5,034 30	-959			-959
41668407	Banco Santander	12/29/2009	08/09/2010	1,500	20,379	25,171 49	-4,793			-4,793
				1,800	24,454	30,205 79	-5,751			-5,751
41668407	Bank of America 10/01/2010 4 25%	11/27/2007	10/01/2010	100,000	100,000	99,804.00			196	196
41668407	BHP Billiton Ltd Adr	02/03/2006	10/29/2010	100	8,262	3,780 26			4,482	4,482
41668407	BHP Billiton Ltd Adr	02/03/2006	10/29/2010	100	8,262	3,780.26			4,482	4,482
41668407	BHP Billiton Ltd Adr	10/20/2008	10/29/2010	100	8,262	3,929 32			4,333	4,333
41668407	BHP Billiton Ltd Adr	02/03/2006	12/16/2010	200	17,877	7,560 52			10,317	10,317
				500	42,663	19,050.36			23,613	23,613
41668407	BP Capital Markets 03/10/2015 3.875%	02/08/2010	06/10/2010	100,000	88,881	104,521 00	-15,640			-15,640
41668407	BP Capital Markets 03/10/2015 3.875%	02/08/2010	06/11/2010	50,000	45,059	52,260 50	-7,202			-7,202
				150,000	133,940	156,781 50	-22,842			-22,842
41668407	C V S Corp	03/09/2007	07/30/2010	100	3,058	3,273 20			-216	-216
41668407	C V S Corp	03/09/2007	07/30/2010	100	3,058	3,273 20			-216	-216
41668407	C V S Corp	03/09/2007	07/30/2010	100	3,058	3,273.20			-216	-216
41668407	C V S Corp	03/09/2007	07/30/2010	100	3,058	3,273 20			-216	-216

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Wynn, Carl E Wynn Foundation Foundation Acct # 41668407

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

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Qualified 5 Year Gains</u>	<u>Total L/T Gains</u>	<u>Total Gains</u>
41668407	C V S Corp	03/09/2007	07/30/2010	100	3,057	3,273 20			-216	-216
				500	15,287	16,366 00			-1,079	-1,079
41668407	Cameco Corp	09/24/2009	10/29/2010	500	15,435	14,071.96			1,363	1,363
41668407	Cameco Corp	02/08/2010	10/29/2010	300	9,261	7,866 06	1,395		1,395	1,395
				800	24,695	21,938 02	1,395		1,363	2,757
41668407	Cameco Corp	07/07/2009	12/10/2010	300	11,499	7,158.54			4,341	4,341
41668407	Cameco Corp	02/08/2010	12/10/2010	100	3,833	2,621 98	1,211		1,447	1,211
41668407	Cameco Corp	02/08/2010	12/10/2010	100	3,833	2,621 86	1,211		1,447	1,211
41668407	Cameco Corp	02/08/2010	12/10/2010	300	11,499	7,866 05	3,633		4,341	3,633
				800	30,665	20,268 43	6,056		4,341	10,397
41668407	Cameco Corp	07/07/2009	12/10/2010	100	3,833	2,386 18			1,447	1,447
41668407	Cameco Corp	07/07/2009	12/10/2010	100	3,833	2,386.18			1,447	1,447
				1,800	63,027	46,978 81	7,451		8,598	16,048
41668407	Caterpillar Inc	02/08/2010	03/16/2010	350	20,680	18,140 98	2,539			2,539
41668407	Caterpillar Inc	01/27/2006	04/13/2010	250	16,603	10,947 50			5,655	5,655
41668407	Caterpillar Inc	02/08/2010	04/13/2010	50	3,321	2,591 57	729		5,655	729
				300	19,923	13,539 07	729		5,655	6,384
41668407	Caterpillar Inc	01/27/2006	07/29/2010	400	27,479	17,516 00			9,963	9,963
41668407	Caterpillar Inc	01/27/2006	12/10/2010	350	31,455	15,326 50			16,129	16,129

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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	Caterpillar Inc	10/20/2008	12/10/2010	150	13,481	5,934 30			7,547	7,547
				500	44,936	21,260 80			23,675	23,675
				1,550	113,018	70,456 85	3,268		39,294	42,561
41668407	Chevrontexaco Corp	02/09/2006	08/09/2010	100	7,910	5,810.40			2,100	2,100
41668407	Chevrontexaco Corp	04/24/2009	08/09/2010	150	11,866	10,039 30			1,826	1,826
				250	19,776	15,849 70			3,927	3,927
41668407	Cisco Systems Inc	01/23/2008	04/13/2010	64	1,677	1,475 49			202	202
41668407	Cisco Systems Inc	01/23/2008	04/13/2010	736	19,290	16,968.13			2,322	2,322
				800	20,967	18,443 62			2,524	2,524
41668407	Cisco Systems Inc	01/23/2008	08/09/2010	300	7,352	6,916 36			435	435
41668407	Cisco Systems Inc	01/23/2008	08/09/2010	30	735	691.64			44	44
41668407	Cisco Systems Inc	01/23/2008	08/09/2010	270	6,616	6,224.72			392	392
				300	7,351	6,916 36			435	435
				1,400	35,671	32,276 34			3,394	3,394
41668407	Conocophillips	01/23/2008	02/08/2010	100	4,802	6,966.46			-2,165	-2,165
41668407	Conocophillips	01/23/2008	02/08/2010	700	33,611	48,772.24			-15,161	-15,161
41668407	Conocophillips	10/20/2008	02/08/2010	700	33,611	38,277 36			-4,666	-4,666
				1,500	72,023	94,016 06			-21,993	-21,993
41668407	Conocophillips	10/20/2008	02/08/2010	200	9,603	10,936.39			-1,333	-1,333
41668407	Conocophillips	04/24/2009	02/08/2010	100	4,802	4,132.18	669			669
				300	14,405	15,068 57	669		-1,333	-664

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

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Qualified 5 Year Gains</u>	<u>Total L/T Gains</u>	<u>Total Gains</u>
41668407	Conocophillips	04/24/2009	02/08/2010	100	4,802	4,132.18	669			669
41668407	Conocophillips	04/24/2009	02/08/2010	100	4,802	4,132.18	669			669
41668407	Conocophillips	04/24/2009	02/08/2010	100	4,802	4,132.18	669			669
41668407	Conocophillips	04/24/2009	02/08/2010	100	4,802	4,132.18	669			669
41668407	Conocophillips	04/24/2009	02/08/2010	100	4,802	4,132.18	669			669
41668407	Conocophillips	04/24/2009	02/08/2010	100	4,802	4,132.17	669			669
				<u>2,400</u>	<u>115,238</u>	<u>133,877.70</u>	<u>4,686</u>		<u>-23,326</u>	<u>-18,640</u>
41668407	Costco Wholesale Cor	06/27/2008	07/30/2010	300	16,932	21,070.19			<u>-4,138</u>	<u>-4,138</u>
41668407	Costco Wholesale Cor	06/27/2008	12/16/2010	300	21,532	21,070.19			<u>461</u>	<u>461</u>
41668407	Costco Wholesale Cor	06/27/2008	12/16/2010	200	14,355	14,046.80			<u>308</u>	<u>308</u>
				<u>800</u>	<u>52,819</u>	<u>56,187.18</u>			<u>-3,369</u>	<u>-3,369</u>
41668407	Danaher Corp Del	02/03/2006	07/29/2010	100	3,812	2,792.33			<u>1,019</u>	<u>1,019</u>
41668407	Danaher Corp Del	02/03/2006	07/29/2010	300	11,435	8,375.49			<u>3,059</u>	<u>3,059</u>
41668407	Danaher Corp Del	10/22/2008	07/29/2010	200	7,623	5,703.59			<u>1,920</u>	<u>1,920</u>
				<u>600</u>	<u>22,869</u>	<u>16,871.41</u>			<u>5,998</u>	<u>5,998</u>
41668407	Danaher Corp Del	02/01/2006	10/29/2010	200	8,590	5,461.80			<u>3,129</u>	<u>3,129</u>
41668407	Danaher Corp Del	02/03/2006	10/29/2010	300	12,886	8,375.49			<u>4,510</u>	<u>4,510</u>
				<u>500</u>	<u>21,476</u>	<u>13,837.29</u>			<u>7,639</u>	<u>7,639</u>
				<u>1,100</u>	<u>44,345</u>	<u>30,708.70</u>			<u>13,637</u>	<u>13,637</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Qualified 5 Year Gains</u>	<u>Total L/T Gains</u>	<u>Total Gains</u>
41668407	DFA Large Cap Intl P	02/03/2006	02/08/2010	5,820	100,000	120,834.18			-20,834	-20,834
41668407	DFA Large Cap Intl P	02/03/2006	03/16/2010	2,636	50,000	54,717.66			-4,718	-4,718
41668407	DFA Large Cap Intl P	02/03/2006	04/13/2010	5,147	100,000	106,848.75			-6,849	-6,849
41668407	DFA Large Cap Intl P	02/03/2006	05/05/2010	16,933	300,000	351,543.18			-51,543	-51,543
41668407	DFA Large Cap Intl P	02/03/2006	08/09/2010	3,276	60,000	68,014.10			-8,014	-8,014
41668407	DFA Large Cap Intl P	02/03/2006	10/29/2010	15,451	300,000	320,769.59			-20,770	-20,770
				<u>49,262</u>	<u>910,000</u>	<u>1,022,727.46</u>			<u>-112,727</u>	<u>-112,727</u>
41668407	E M C Corp Mass	12/01/2009	04/13/2010	1,000	18,963	16,985.46	1,977			1,977
41668407	E M C Corp Mass	01/27/2006	07/29/2010	1,500	29,723	20,478.61			9,244	9,244
41668407	E M C Corp Mass	12/01/2009	07/29/2010	200	3,963	3,397.09	566			566
				<u>1,700</u>	<u>33,686</u>	<u>23,875.70</u>	<u>566</u>		<u>9,244</u>	<u>9,810</u>
41668407	E M C Corp Mass	01/27/2006	12/16/2010	700	15,869	9,556.69			6,313	6,313
41668407	E M C Corp Mass	02/06/2006	12/16/2010	100	2,267	1,331.33			936	936
				<u>800</u>	<u>18,137</u>	<u>10,888.02</u>			<u>7,249</u>	<u>7,249</u>
41668407	E M C Corp Mass	02/06/2006	12/16/2010	100	2,267	1,331.33			936	936
				<u>3,600</u>	<u>73,053</u>	<u>53,080.51</u>	<u>2,543</u>		<u>17,429</u>	<u>19,972</u>
41668407	Edison International	06/27/2008	12/10/2010	500	19,080	25,146.49			-6,067	-6,067
41668407	Edison International	06/27/2008	12/10/2010	200	7,632	10,058.60			-2,427	-2,427

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	Edison International	06/27/2008	12/10/2010	100	3,816	5,029.30			-1,213	-1,213
				800	30,527	40,234.39			-9,707	-9,707
41668407	Emerson Electric Co	10/23/2008	04/13/2010	200	10,202	6,489.98			3,712	3,712
41668407	Emerson Electric Co	10/23/2008	04/13/2010	100	5,101	3,244.99			1,856	1,856
41668407	Emerson Electric Co	10/23/2008	04/13/2010	100	5,101	3,244.99			1,856	1,856
41668407	Emerson Electric Co	10/23/2008	08/09/2010	400	20,056	12,979.96			7,076	7,076
41668407	Emerson Electric Co	10/23/2008	12/16/2010	400	23,331	12,979.96			10,352	10,352
				1,200	63,791	38,939.88			24,851	24,851
41668407	Equity Residential	02/03/2006	04/13/2010	75	3,193	3,157.93			35	35
41668407	Equity Residential	05/21/2008	04/13/2010	225	9,579	9,615.80			-37	-37
				300	12,771	12,773.73			-2	-2
41668407	Equity Residential	02/03/2006	08/09/2010	100	4,672	4,210.57			462	462
				400	17,444	16,984.30			459	459
41668407	Exxon Mobil Corporat	04/24/2009	12/16/2010	150	10,786	9,998.80			787	787
41668407	Exxon Mobil Corporat	02/08/2010	12/16/2010	50	3,595	3,263.23	332			332
				200	14,381	13,262.03	332		787	1,119
41668407	Federal Home Loan B 09/16/2013 4 50%	06/04/2008	06/10/2010	500,000	545,645	514,770.00			30,875	30,875

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<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Qualified 5 Year Gains</u>	<u>Total L/T Gains</u>	<u>Total Gains</u>
41668407	Federal Home Loan B 03/14/2014 2 15%	06/10/2010	09/14/2010	500,000	500,000	500,075 00	-75			-75
41668407	Frontier Communicati	02/03/2006	07/01/2010	0	1	1.65			0	0
41668407	Frontier Communicati	02/03/2006	07/07/2010	1,032	7,485	8,449 10			-964	-964
41668407	Frontier Communicati	09/24/2009	07/07/2010	192	1,393	1,584 67	-192			-192
				1,224	8,878	10,033 77	-192		-964	-1,155
				1,224	8,880	10,035 42	-192		-964	-1,156
41668407	General Electric Comp	01/27/2006	03/16/2010	1,000	17,693	43,127 52			-25,435	-25,435
41668407	General Electric Comp	01/27/2006	03/16/2010	100	1,769	4,312 75			-2,544	-2,544
41668407	General Electric Comp	01/27/2006	04/13/2010	500	9,501	21,563.76			-12,062	-12,062
41668407	General Electric Comp	01/27/2006	04/13/2010	200	3,801	8,625 50			-4,825	-4,825
41668407	General Electric Comp	01/27/2006	04/13/2010	200	3,800	8,625 50			-4,825	-4,825
41668407	General Electric Comp	01/27/2006	04/13/2010	67	1,273	2,889.54			-1,616	-1,616
41668407	General Electric Comp	01/27/2006	04/13/2010	33	627	1,423 21			-796	-796
				2,100	38,464	90,567 78			-52,103	-52,103
41668407	Goldman Sachs Group 10/01/2014 5 00%	04/24/2009	05/05/2010	150,000	153,682	146,791 50			6,891	6,891
41668407	Goldman Sachs Group	01/27/2006	05/05/2010	350	52,524	32,125 87			20,398	20,398
41668407	Goldman Sachs Group	12/01/2008	05/05/2010	100	15,007	6,719.19			8,288	8,288
41668407	Goldman Sachs Group	12/01/2008	05/05/2010	100	15,007	6,719 19			8,288	8,288

Realized Gains and Losses

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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	Goldman Sachs Group	12/01/2008	05/05/2010	150	22,510	10,078.80			12,431	12,431
				700	105,047	55,643.05			49,404	49,404
41668407	Goldman Sachs Group	12/01/2008	05/05/2010	200	30,012	13,437.59			16,574	16,574
41668407	Goldman Sachs Group	12/01/2008	05/05/2010	100	15,006	6,718.79			8,287	8,287
41668407	Goldman Sachs Group	12/01/2008	05/05/2010	100	15,006	6,718.79			8,287	8,287
				1,100	165,071	82,518.22			82,553	82,553
41668407	Hewlett-Packard Com	12/16/2008	04/13/2010	400	21,471	14,316.86			7,155	7,155
41668407	Host Hotels & Resorts	10/27/2009	04/13/2010	800	12,210	8,201.30	4,008		4,008	4,008
41668407	Host Hotels & Resorts	12/18/2009	04/13/2010	116	1,770	1,213.17	557		557	557
				916	13,980	9,414.47	4,565		4,565	4,565
41668407	Intel Corp	01/27/2006	04/13/2010	870	19,671	24,058.76			-4,387	-4,387
41668407	Intel Corp	02/01/2006	04/13/2010	30	678	895.04			-217	-217
				900	20,350	24,953.80			-4,604	-4,604
41668407	Intel Corp	01/27/2006	08/09/2010	800	16,552	22,123.00			-5,571	-5,571
				1,700	36,901	47,076.80			-10,176	-10,176
41668407	Intl Business Machine	02/03/2006	08/09/2010	50	6,593	4,024.26			2,568	2,568
41668407	Intl Business Machine	02/03/2006	08/09/2010	75	9,889	6,035.64			3,853	3,853
41668407	Intl Business Machine	02/03/2006	08/09/2010	100	13,185	8,048.52			5,137	5,137
				225	29,667	18,108.42			11,558	11,558
41668407	J P Morgan Chase & C	01/23/2008	04/13/2010	400	18,400	17,299.62			1,100	1,100
41668407	Johnson & Johnson	05/11/2006	07/30/2010	100	5,804	5,887.32			-84	-84

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Wynn, Carl E Wynn Foundation Foundation Acct #. 41668407

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

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Qualified 5 Year Gains</u>	<u>Total L/T Gains</u>	<u>Total Gains</u>
41668407	Johnson & Johnson	05/11/2006	07/30/2010	100	5,804	5,887.32			-84	-84
				200	11,607	11,774.64			-168	-168
41668407	Lennar Corp	12/29/2009	12/10/2010	100	1,763	1,273.08	490			490
41668407	Lennar Corp	12/29/2009	12/10/2010	300	5,288	3,819.23	1,469			1,469
				400	7,050	5,092.31	1,958			1,958
41668407	Lennar Corp	12/29/2009	12/10/2010	400	7,046	5,092.31	1,954			1,954
41668407	Lennar Corp	12/29/2009	12/10/2010	400	7,046	5,092.31	1,954			1,954
41668407	Lennar Corp	12/29/2009	12/10/2010	200	3,523	2,546.15	977			977
41668407	Lennar Corp	12/29/2009	12/10/2010	100	1,763	1,273.08	490			490
41668407	Lennar Corp	12/29/2009	12/10/2010	100	1,763	1,273.08	490			490
41668407	Lennar Corp	12/29/2009	12/10/2010	100	1,763	1,273.08	490			490
41668407	Lennar Corp	12/29/2009	12/10/2010	100	1,762	1,273.08	489			489
41668407	Lennar Corp	12/29/2009	12/10/2010	100	1,762	1,273.08	489			489
41668407	Lennar Corp	12/29/2009	12/10/2010	100	1,762	1,273.08	489			489
				2,000	35,240	25,461.56	9,778			9,778
41668407	Lockheed Martin Corp	09/24/2009	04/13/2010	250	20,581	19,371.88	1,209			1,209
41668407	Lowe's Companies Inc	01/23/2008	12/16/2010	1,000	25,372	24,979.99			392	392
41668407	Mc Donalds Corp	10/23/2008	07/29/2010	300	20,722	16,387.56			4,334	4,334
41668407	Mc Donalds Corp	10/23/2008	07/29/2010	100	6,907	5,462.52			1,445	1,445

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Wynn, Carl E Wynn Foundation Foundation Acct # 41668407

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

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Qualified 5 Year Gains</u>	<u>Total L/T Gains</u>	<u>Total Gains</u>
41668407	Mc Donalds Corp	10/23/2008	07/29/2010	100	6,907	5,462 52			1,445	1,445
41668407	Mc Donalds Corp	10/23/2008	10/29/2010	291	22,616	15,895 93			6,721	6,721
41668407	Mc Donalds Corp	10/23/2008	10/29/2010	9	699	491.63			208	208
				<u>800</u>	<u>57,852</u>	<u>43,700 16</u>			<u>14,152</u>	<u>14,152</u>
41668407	NextEra Energy	09/24/2009	08/09/2010	50	2,671	2,694.44	-24			-24
41668407	NextEra Energy	10/28/2009	08/09/2010	250	13,354	12,632 84	722			722
				<u>300</u>	<u>16,025</u>	<u>15,327.28</u>	<u>698</u>			<u>698</u>
41668407	NextEra Energy	10/28/2009	08/09/2010	100	5,342	5,053 14	289			289
				<u>400</u>	<u>21,367</u>	<u>20,380 42</u>	<u>987</u>			<u>987</u>
41668407	Oracle Corporation	12/29/2009	10/29/2010	1,300	38,186	32,475 94	5,710			5,710
41668407	Oracle Corporation	12/29/2009	12/16/2010	800	24,351	19,985 19	4,366			4,366
				<u>2,100</u>	<u>62,537</u>	<u>52,461 13</u>	<u>10,076</u>			<u>10,076</u>
41668407	Pepsico Incorporated	03/09/2007	07/29/2010	200	12,978	12,553 12			425	425
41668407	Pepsico Incorporated	01/23/2008	07/29/2010	300	19,468	20,624.75			-1,157	-1,157
				<u>500</u>	<u>32,446</u>	<u>33,177 87</u>			<u>-732</u>	<u>-732</u>
41668407	Procter & Gamble Co	03/09/2007	07/30/2010	200	12,234	12,500.13			-266	-266
41668407	Procter & Gamble Co	10/03/2007	07/30/2010	33	2,019	2,322.29			-304	-304
41668407	Procter & Gamble Co	10/03/2007	07/30/2010	42	2,569	2,955 80			-387	-387
41668407	Procter & Gamble Co	10/03/2007	07/30/2010	100	6,117	7,037 62			-921	-921
41668407	Procter & Gamble Co	10/03/2007	07/30/2010	100	6,117	7,037 62			-921	-921
				<u>475</u>	<u>29,056</u>	<u>31,853 46</u>			<u>-2,797</u>	<u>-2,797</u>

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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	Qualcomm Inc	05/11/2006	12/10/2010	66	3,257	3,275 79			-19	-19
41668407	Qualcomm Inc	05/11/2006	12/10/2010	100	4,935	4,963 32			-28	-28
41668407	Qualcomm Inc	05/11/2006	12/10/2010	134	6,613	6,650 84			-38	-38
41668407	Qualcomm Inc	01/23/2007	12/10/2010	500	24,674	19,155.97			5,519	5,519
				800	39,479	34,045 92			5,433	5,433
41668407	Royal Dutch Shell A	02/03/2006	08/09/2010	350	20,382	22,709 59			-2,328	-2,328
41668407	Royal Dutch Shell A	02/03/2006	12/16/2010	250	16,164	16,221 13			-58	-58
				600	36,546	38,930 72			-2,385	-2,385
41668407	SBC Communications 11/15/2010 5.30%	02/01/2006	11/15/2010	25,000	25,000	25,056 25			-56	-56
41668407	Simon Property Group	10/27/2009	08/09/2010	70	6,534	4,779 99	1,754			1,754
41668407	Simon Property Group	12/18/2009	08/09/2010	5	467	377.46	89			89
				75	7,001	5,157.45	1,844			1,844
41668407	Stanley Works 03/15/2010 5.00%	04/17/2008	03/15/2010	250,000	250,000	255,305.00			-5,305	-5,305
41668407	Starbucks Corp	07/29/2010	12/10/2010	900	29,349	22,060 34	7,289			7,289
41668407	Stencycle Inc	02/03/2006	07/29/2010	100	6,107	2,968 21			3,138	3,138
41668407	Stencycle Inc	02/03/2006	07/29/2010	100	6,107	2,968 21			3,138	3,138
41668407	Stencycle Inc	02/03/2006	07/29/2010	100	6,107	2,968.21			3,138	3,138
41668407	Stencycle Inc	09/24/2009	07/29/2010	100	6,107	4,706 69	1,400			1,400
41668407	Stencycle Inc	09/24/2009	07/29/2010	100	6,107	4,705 79	1,401			1,401

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

Wynn, Carl E Wynn Foundation Foundation Acct # 41668407

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

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Qualified 5 Year Gains</u>	<u>Total L/T Gains</u>	<u>Total Gains</u>
41668407	Stencycle Inc	09/24/2009	07/29/2010	100	6,107	4,705 79	1,401			1,401
				300	18,320	14,118 27	4,202			4,202
41668407	Stericycle Inc	02/03/2006	12/10/2010	400	31,515	11,872 83			19,642	19,642
41668407	Stericycle Inc	02/03/2006	12/16/2010	200	15,739	5,936 41			9,803	9,803
				1,200	83,894	40,832 14	4,202		38,860	43,062
41668407	Target Corporation	02/03/2006	04/13/2010	200	11,245	11,012 74			233	233
41668407	Target Corporation	02/03/2006	08/09/2010	500	26,787	27,531 84			-745	-745
				700	38,032	38,544 58			-513	-513
41668407	Teva Pharm Inds Ltd	05/11/2006	02/08/2010	46	2,625	1,777 55			848	848
41668407	Teva Pharm Inds Ltd	05/11/2006	02/08/2010	54	3,082	2,086 68			995	995
41668407	Teva Pharm Inds Ltd	05/11/2006	02/08/2010	100	5,707	3,864 23			1,843	1,843
41668407	Teva Pharm Inds Ltd	05/11/2006	02/08/2010	100	5,707	3,864 23			1,843	1,843
				300	17,122	11,592 69			5,529	5,529
41668407	Teva Pharm Inds Ltd	05/11/2006	02/08/2010	46	2,625	1,777 55			848	848
41668407	Teva Pharm Inds Ltd	05/11/2006	02/08/2010	154	8,789	5,950 91			2,838	2,838
				200	11,414	7,728 46			3,686	3,686
				500	28,536	19,321 15			9,215	9,215
41668407	Texas Instruments Inc	07/30/2010	12/10/2010	300	9,871	7,422 45			2,448	2,448
41668407	Texas Instruments Inc	07/30/2010	12/10/2010	300	9,871	7,422 45			2,448	2,448
41668407	Texas Instruments Inc	07/30/2010	12/10/2010	100	3,290	2,474 15			816	816

Realized Gains and Losses
Fiscal Year Ending 12/31/2010

Wynn, Carl E. Wynn Foundation Foundation Acct # 41668407

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

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Qualified 5 Year Gains</u>	<u>Total L/T Gains</u>	<u>Total Gains</u>
41668407	Texas Instruments Inc	07/30/2010	12/10/2010	100	3,290	2,474.15	816			816
41668407	Texas Instruments Inc	07/30/2010	12/10/2010	100	3,290	2,474.15	816			816
41668407	Texas Instruments Inc	07/30/2010	12/10/2010	100	3,290	2,474.15	816			816
41668407	Texas Instruments Inc	07/30/2010	12/10/2010	100	3,290	2,474.15	816			816
41668407	Texas Instruments Inc	07/30/2010	12/10/2010	100	3,290	2,474.15	816			816
				<u>1,200</u>	<u>39,483</u>	<u>29,689.80</u>	<u>9,794</u>			<u>9,794</u>
41668407	U S Bancorp Del New	02/01/2006	04/13/2010	300	8,232	9,000.69			-769	-769
41668407	U S Bancorp Del New	02/01/2006	04/13/2010	300	8,232	9,000.69			-769	-769
41668407	U S Bancorp Del New	02/01/2006	04/13/2010	200	5,489	6,000.46			-512	-512
41668407	U S Bancorp Del New	02/01/2006	04/13/2010	100	2,744	3,000.23			-256	-256
				<u>900</u>	<u>24,697</u>	<u>27,002.07</u>			<u>-2,305</u>	<u>-2,305</u>
41668407	US Bancorp 07/29/2010 4 50%	11/20/2007	07/29/2010	250,000	250,000	252,270.00			-2,270	-2,270
41668407	US Treasury Note 08/15/2010 4 125%	01/31/2006	08/15/2010	570,000	570,000	564,411.71			5,588	5,588
41668407	Ventas	10/27/2009	08/09/2010	100	5,197	4,059.40	1,138			1,138
41668407	Venzon Communicati	09/24/2009	12/16/2010	600	20,698	16,926.20			3,772	3,772
41668407	Venzon Global 12/01/2010 7 25%	02/01/2006	07/07/2010	200,000	205,444	228,398.00			-22,954	-22,954

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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	Vodafone Group 02/15/2010 7.75%	02/01/2006	02/15/2010	80,000	80,000	92,629.15			-12,629	-12,629
41668407	Vodafone Group Plc A	02/03/2006	07/30/2010	300	7,044	7,063.34			-19	-19
41668407	Vodafone Group Plc A	02/03/2006	07/30/2010	300	7,044	7,063.34			-19	-19
41668407	Vodafone Group Plc A	02/03/2006	07/30/2010	100	2,348	2,354.45			-6	-6
41668407	Vodafone Group Plc A	02/03/2006	07/30/2010	13	294	294.31			-1	-1
41668407	Vodafone Group Plc A	02/03/2006	07/30/2010	88	2,055	2,060.14			-5	-5
				100	2,348	2,354.45			-6	-6
41668407	Vodafone Group Plc A	02/03/2006	07/30/2010	100	2,348	2,354.45			-6	-6
				900	21,133	21,190.03			-57	-57
41668407	Vornado Realty Trust	06/04/2008	04/13/2010	1	81	96.34			-16	-16
41668407	Vornado Realty Trust	06/04/2008	04/13/2010	68	5,482	6,550.77			-1,069	-1,069
41668407	Vornado Realty Trust	06/04/2008	04/13/2010	99	7,981	9,538.13			-1,558	-1,558
				168	13,543	16,185.24			-2,643	-2,643
41668407	Vornado Realty Trust	02/03/2006	08/09/2010	18	1,532	1,552.53			-20	-20
41668407	Vornado Realty Trust	06/04/2008	08/09/2010	32	2,724	3,082.71			-359	-359
				50	4,256	4,635.24			-379	-379
				218	17,799	20,820.48			-3,022	-3,022

Realized Gains and Losses

Fiscal Year Ending 12/31/2010

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 & Co Ne	03/02/2006	04/13/2010	600	19,210	19,171.99			38	38
	Short Term Gains				1,077,045	1,032,613.65	44,431			
	Qualified 5 Year Gain									
	Total L/T Gains				4,642,965	4,536,459.49			106,506	
	Total (Sales)				5,720,011	5,569,073.14	44,431		106,506	150,937

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.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	CARL E. WYNN FOUNDATION	95-6136231
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	
	444 SOUTH FLOWER ST., NO. 1700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LOS ANGELES, CA 90071-2901	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CARL E. WYNN FOUNDATION - 444 SO. FLOWER ST, SUITE 1700

- The books are in the care of ► - LOS ANGELES, CA 90071-2901

Telephone No ► (877) 686-9215

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2010 or ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,999.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13,750.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)