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 , 2009, and ending , 20

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

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

Name of foundation: WONDERFUL LIFE FOUNDATION

A Employer identification number: 54-1995591

Number and street (or P O box number if mail is not delivered to street address): 9500 W. BRYN MAWR AVENUE — Room/suite: 700

B Telephone number (see page 10 of the instructions): (847) 227-6500

City or town, state, and ZIP code: ROSEMONT, IL 60018

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. [ ] Section 501(c)(3) exempt private foundation
[X] 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)* ▶ $ 1,239,197.

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) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	1,966,279.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,415.	25,415.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	216,854.			
	b Gross sales price for all assets on line 6a 1,791,942.				
	7 Capital gain net income (from Part IV, line 2)		216,854.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,208,548.	242,269.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	4,375.	0.	0.	4,375.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	77.	62.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	4,887.	4,887.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,339.	4,949.	0.	4,375.
	25 Contributions, gifts, grants paid	1,829,000.			1,829,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,838,339.	4,949.	0.	1,833,375.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	370,209.			
	b **Net investment income** (if negative, enter -0-)		237,320.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	130,314.	282,352.	282,352.
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 5	692,522.	912,131.	956,820.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 6	229.	25.	25.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	823,065.	1,194,508.	1,239,197.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	823,065.	1,194,508.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	823,065.	1,194,508.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	823,065.	1,194,508.	

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	823,065.
2	Enter amount from Part I, line 27a	2	370,209.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	1,234.
4	Add lines 1, 2, and 3	4	1,194,508.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,194,508.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) 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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 216,854.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 .... **3**

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,495,196.	1,217,898.	1.227686
2007	935,376.	1,739,694.	0.537667
2006	564,604.	1,417,553.	0.398295
2005	574,619.	1,330,830.	0.431775
2004	415,225.	1,306,412.	0.317836

2	**Total** of line 1, column (d)	2	2.913259
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.582652
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	948,833.
5	Multiply line 4 by line 3	5	552,839.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,373.
7	Add lines 5 and 6	7	555,212.
8	Enter qualifying distributions from Part XII, line 4	8	1,833,375.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . .		
	Date of ruling or determination letter ____________ (attach copy of ruling 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	2,373.
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	
3	Add lines 1 and 2	3	2,373.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,373.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 8,016.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	8,016.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,643.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 5,643. **Refunded** ▶	11	

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 page 19 of the 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?	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 page 19 of the instructions) ▶ IL,			
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 on page 27)? *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 page 20 of the 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 ▶ M. JUDE REYES Telephone no ▶ 847-227-6500

Located at ▶ 9500 WEST BRYN MAWR AVE., SUITE 700 ROSEMONT, IL ZIP + 4 ▶ 60018

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | 0.

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [ ] Yes [X] 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 [X] 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 [X] 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)?	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 [X] 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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
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 ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** X (No)
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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 ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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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 (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	796,382.
b	Average of monthly cash balances	1b	166,900.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	963,282.
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	963,282.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	14,449.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	948,833.
6	**Minimum investment return.** Enter 5% of line 5	6	47,442.

Part XI Distributable Amount (see page 25 of the 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	47,442.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,373.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	45,069.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,069.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	45,069.

Part XII Qualifying Distributions(see page 25 of the 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	1,833,375.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,833,375.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,373.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,831,002.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				45,069.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 353,488.				
b	From 2005 511,139.				
c	From 2006 507,278.				
d	From 2007 868,027.				
e	From 2008 1,497,000.				
f	**Total** of lines 3a through e	3,736,932.			
4	Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 1,833,375.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	1,829,000.			
d	Applied to 2009 distributable amount				4,375.
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).)*	40,694.			40,694.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	5,525,238.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	312,794.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	5,212,444.			
10	Analysis of line 9:				
a	Excess from 2005 511,139.				
b	Excess from 2006 507,278.				
c	Excess from 2007 868,027.				
d	Excess from 2008 1,497,000.				
e	Excess from 2009 1,829,000.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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).)

ATTACHMENT 9

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.

N/A

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

Check here ▶ [X] 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 page 28 of the 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:

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

c Any submission deadlines:

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

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 ATTACHED STATEMENT				1,829,000.
Total . . . . ▶ **3a**				1,829,000.
b *Approved for future payment*				
SEE ATTACHED STATEMENT				2,195,000.
Total . . . . ▶ **3b**				2,195,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,415.	
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	216,854.	
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)				242,269.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 242,269.

(See worksheet in line 13 instructions on page 28 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). (See page 29 of the instructions.)
	NOT APPLICABLE

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: M Jude Kemp | Date: 5/12/10 | Title: DIRECTOR

Paid Preparer's Use Only

Preparer's signature: Brittney B Saks	Date 5/11/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00965238
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP ONE NORTH WACKER DRIVE CHICAGO, IL 60606		EIN ▶ 13-4008324 Phone no. 312-298-2000

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
WONDERFUL LIFE FOUNDATION

Employer identification number
54-1995591

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☐ 501(c)(3) exempt private foundation
	☒ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WONDERFUL LIFE FOUNDATION

Employer identification number 54-1995591

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	M. JUDE & LORI W. REYES 9500 WEST BRYN MAWR AVENUE, SUITE 700 ROSEMONT, IL 60018	$ 254,375.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	M. JUDE & LORI W. REYES 9500 WEST BRYN MAWR AVENUE, SUITE 700 ROSEMONT, IL 60018	$ 887,682.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	M. JUDE & LORI W. REYES 9500 WEST BRYN MAWR AVENUE, SUITE 700 ROSEMONT, IL 60018	$ 824,222.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization WONDERFUL LIFE FOUNDATION

Employer identification number 54-1995591

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	93,458 LOOMIS SAYLES INVESTMENT GRADE BOND Y	$ 1,000,000.	07/02/2009
3	85,179 LOOMIS SAYLES INVESTMENT GRADE BOND Y	$ 1,000,002.	10/19/2009
		$	
		$	
		$	
		$	

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WONDERFUL LIFE FOUNDATION
54-1995591
FORM 990-PF - YE 12/31/2009

PAGE 11 - PART XV - LINE 3(A)

Recipient Name	If recipient is an individual	Foundation status of recipient	Purpose of grant or Contribution	Amount
Access Living of Metropolitan Chicago	N/A	Public	General Support	$ 30,000
American Enterprise Institute	N/A	Public	General Support	5,000
Camp Hope	N/A	Public	General Support	5,000
Catholic Church Extension Society	N/A	Public	Socius Circle	1,000
Chicago Shakespeare Theater	N/A	Public	General Support	500
Children's Memorial Foundation	N/A	Public	Heroes for Life Fund	150,000
Children's Memorial Foundation	N/A	Public	Holiday Party	1,000
Christian Heritage Academy	N/A	Public	CHA Vision Fund	100,000
Christian Heritage Academy	N/A	Public	Financial Aid	100,000
Christian Heritage Academy	N/A	Public	Feed My Starving Children Program	1,000
Duke University	N/A	Public	Annual Fund	100,000
Evans Scholars Foundation	N/A	Public	General Support	1,000
Feed the Dream	N/A	Public	General Support	5,000
Feed the Dream	N/A	Public	Women's Golf Outing	1,000
Georgetown Preparatory School	N/A	Public	General Support	25,000
Gift of Adoption Fund	N/A	Public	Doug Nash Triathlon	1,000
Grace Presbyterian Church	N/A	Public	General Support	125,000
Greater Chicago Food Depository	N/A	Public	General Support	5,000
Have Dreams	N/A	Public	General Support	5,000
Howard Area Community Center	N/A	Public	General Support	500
Indian Hill Club Foundation	N/A	Public	General Support	2,000
Invest for Kids	N/A	Public	General Support	1,000
John G Shedd Aquarium	N/A	Public	Making Waves Campaign	25,000
Johns Hopkins Medicine	N/A	Public	Department of Neurology	50,000
Josephinum Academy	N/A	Public	General Support	2,000
Juvenile Diabetes Research Foundation	N/A	Public	General Support	1,000
Kenilworth United Fund, Inc.	N/A	Public	General Support	500
Lincoln Park Zoo	N/A	Public	General Support	5,000
LINK Unlimited	N/A	Public	Benefactor Contribution	60,000
LINK Unlimited	N/A	Public	DreamKeepers Gala	10,000
LINK Unlimited	N/A	Public	Founders Day Golf Outing	5,000
Mission to the World	N/A	Public	General Support	12,000
National MS Society-Greater Illinois Chapter	N/A	Public	General Support	1,000
National Rehabilitation Hospital	N/A	Public	Good-to-Great Capital Initiative	30,000
NorthShore University HealthSystem	N/A	Public	The Hospitals' Gala	5,000
NorthShore University HealthSystem Foundation	N/A	Public	Unrestricted Patient Care Fund	70,000
Northwestern University	N/A	Public	Bienen School of Music	100,000
Northwestern University	N/A	Public	Annual Fund	50,000
Old Elm Scholarship Foundation	N/A	Public	General Support	5,000
Old St. Patrick's Church	N/A	Public	Current Major Gift Effort	20,000
Pathways Center	N/A	Public	Walkathon	5,000
Pathways Foundation	N/A	Public	25th Anniversary Celebration	25,000
Pathways Foundation	N/A	Public	General Support	1,000

WONDERFUL LIFE FOUNDATION
54-1995591
FORM 990-PF - YE 12/31/2009

PAGE 11 - PART XV - LINE 3(A)

Recipient Name	If recipient is an individual	Foundation status of recipient	Purpose of grant or Contribution	Amount
PAWS Chicago	N/A	Public	Mimi's March	1,000
PAWS Chicago	N/A	Public	General Support	1,000
Reformed University Ministries	N/A	Public	Northwestern Campus	5,000
Reformed University Ministries	N/A	Public	General Support	2,000
Rehabilitation Institute of Chicago	N/A	Public	General Support	100,000
Rehabilitation Institute of Chicago	N/A	Public	Chairman's Innovation Fund	50,000
Rehabilitation Institute of Chicago	N/A	Public	John Dolan Golf Challenge	10,000
Rehabilitation Institute of Chicago	N/A	Public	SkyRise Chicago	10,000
Rehabilitation Institute of Chicago - Associate Board	N/A	Public	Bearcat Ball	1,000
Rehabilitation Institute of Chicago - Women's Board	N/A	Public	Medicine Ball	25,000
RISE International	N/A	Public	General Support	500
Robert Trent Jones Golf Club Charitable Foundation	N/A	Public	General Support	500
Saints Faith, Hope and Charity	N/A	Public	General Support	23,000
Shining Star Ball	N/A	Public	General Support	15,000
Special Olympics Illinois	N/A	Public	General Support	1,000
Spring Hill College	N/A	Public	General Support	10,000
St. Jude's Children's Research Hospital	N/A	Public	General Support	2,000
The Field Museum	N/A	Public	Unrestricted Individual/Fndtn Fund	100,000
The Field Museum	N/A	Public	Annual Fund	25,000
The Grevey Foundation	N/A	Public	General Support	1,000
The International Foundation - Acct 385	N/A	Public	General Support	10,000
The Leukemia & Lymphoma Society	N/A	Public	General Support	1,500
The Renaissance Schools Fund	N/A	Public	Providence Englewood Charter School at Ralph Bunche	5,000
The Salvation Army	N/A	Public	General Support	10,000
United Way Tocqueville Society	N/A	Public	General Support	10,000
University of North Carolina at Chapel Hill	N/A	Public	Arts & Sciences Annual Fund	25,000
Water for People	N/A	Public	General Support	1,000
Wofford College	N/A	Public	General Support	10,000
Woodlands Academy of the Sacred Heart	N/A	Public	Transforming Lives Capital Campaign	100,000
Woodlands Academy of the Sacred Heart	N/A	Public	Financial Aid	100,000
Woodlands Academy of the Sacred Heart	N/A	Public	General Support	6,000
World Sport Chicago	N/A	Public	Paralympic Plan	20,000
TOTAL				$ 1,829,000

WONDERFUL LIFE FOUNDATION
54-1995591
FORM 990-PF - YE 12/31/2009

PAGE 11 - PART XV - LINE 3(B)

Recipient Name	If recipient is an individual	Foundation status of recipient	Purpose of grant or Contribution		Amount
Access Living of Metropolitan Chicago	N/A	Public	General Support	$	90,000
Children's Memorial Hospital - Chicago	N/A	Public	Heroes for Life Fund		700,000
Christian Heritage Academy	N/A	Public	CHA Vision Fund		100,000
The Field Museum	N/A	Public	General Support		300,000
Georgetown Prep School	N/A	Public	General Support		25,000
John G. Shedd Aquarium	N/A	Public	Making Waves Campaign		75,000
Johns Hopkins Medicine	N/A	Public	Department of Neurology		100,000
LINK Unlimited	N/A	Public	Benefactor Contribution		60,000
National Rehabilitation Hospital	N/A	Public	Good-to-Great Capital Initiative		90,000
NorthShore University Health System	N/A	Public	Unrestricted Patient Care Fund		70,000
Northwestern University Building	N/A	Public	General Support		300,000
Old St. Patrick's Church	N/A	Public	Current Major Gift Effort		40,000
Renaissance Schools Fund	N/A	Public	General Support		5,000
Woodlands Academy of the Sacred Heart	N/A	Public	Transforming Lives Capital Campaign		200,000
World Sport Chicago	N/A	Public	Paralympic Plan		40,000
TOTAL				$	2,195,000

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN - INTEREST	216.	216.
JP MORGAN - DOMESTIC DIVIDENDS	23,937.	23,937.
JP MORGAN - FOREIGN DIVIDENDS	1,262.	1,262.
TOTAL	25,415.	25,415.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,375.			4,375.
TOTALS	4,375.	0.	0.	4,375.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IL ANNUAL REPORTING FEE	15.	
FOREIGN TAXES PAID	62.	62.
TOTALS	77.	62.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES	4,887.	4,887.
TOTALS	4,887.	4,887.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN	912,131.	956,820.
TOTALS	912,131.	956,820.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN - ACCRUED INCOME	25.	25.
TOTALS	25.	25.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
REVERSAL OF PY DECREASE		815.
OTHER INCREASES		419.
	TOTAL	1,234.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
M. JUDE REYES 210 MELROSE AVE. KENILWORTH, IL 60043	DIRECTOR .50	0.	0.	0.
LORI W. REYES 210 MELROSE AVE. KENILWORTH, IL 60043	DIRECTOR .50	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

M. JUDE REYES
LORI W. REYES

WONDERFUL LIFE FOUNDATION
EIN: 54-1995591

ATTACHMENT TO IRS FORM 990-PF, PART XIII, LINE 4c
FOR THE YEAR ENDED DECEMBER 31, 2009

ELECTION UNDER TREASURY REGULATION SECTION 53-4942(a)-3(d)(2)

The Wonderful Life Foundation hereby elects to treat qualifying distributions for the year ended December 31, 2009, at being made out of corpus pursuant to Treasury Regulation Section 53-4942(a)-3(d)(2).

M Jude Reyes

Signature of Foundation Manager

M. Jude Reyes

Printed Name

5/12/10

Date

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JP MORGAN #2378 - S/T - SEE ATTACHED					VARIOUS	VARIOUS
1,661,840.		1,389,464.					272,376.	
		JP MORGAN #2378 - L/T - SEE ATTACHED					VARIOUS	VARIOUS
71,175.		115,150.					-43,975.	
		JP MORGAN #6557 - S/T - SEE ATTACHED					VARIOUS	VARIOUS
13,897.		16,616.					-2,719.	
		JP MORGAN #6557 - L/T - SEE ATTACHED					VARIOUS	VARIOUS
45,030.		53,858.					-8,828.	
TOTAL GAIN (LOSS)							216,854.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
WONDERFUL LIFE FOUNDATION	54-1995591

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	269,657.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	269,657.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-52,803.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-52,803.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

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Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			269,657.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-52,803.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			216,854.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** **b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*
- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17 If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (15)			30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: WONDERFUL LIFE FOUNDATION

Employer identification number: 54-1995591

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a JP MORGAN #2378 - S/T - SEE ATTACHED	VARIOUS	VARIOUS	1,661,840.	1,389,464.	272,376.
JP MORGAN #6557 - S/T - SEE ATTACHED	VARIOUS	VARIOUS	13,897.	16,616.	-2,719.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 269,657.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a JP MORGAN #2378 - L/T - SEE ATTACHED	VARIOUS	VARIOUS	71,175.	115,150.	-43,975.
JP MORGAN #6557 - L/T - SEE ATTACHED	VARIOUS	VARIOUS	45,030.	53,858.	-8,828.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -52,803.

J.P.Morgan

WONDERFUL LIFE FOUNDATION
Account Number: A 92378-00-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	1,269.530	01/10/07	01/06/09	13,000.00	22,127.93	L -9,127.93
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	1,573 660	12/20/07	01/06/09	22,000.00	30,705.13	L -8,705.13
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND	1,548.700	09/12/07	01/06/09	9,540.00	16,137.46	L -6,597.46
NUVEEN NWQ VALUE OPPORTUNITIES FUND	268.780	01/09/08	01/06/09	5,615.00	8,267.95	S -2,652.95
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS FUND	327.630	01/09/08	01/06/09	6,225 00	8,439.80	S -2,214.80

J.P.Morgan

WONDERFUL LIFE FOUNDATION
Account Number· A 92378-00-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	814.500	09/12/07	01/06/09	6,850.00	15,817.72	L -8,967.72
ISHARES RUSSELL MIDCAP INDEX FUND @ 63.27 9,490.50 BROKERAGE 3.00 TAX &/OR SEC .06 KNIGHT SECURITIES BROADCORT CAP	150.000	01/10/07	01/06/09	9,487.44	14,994.41	L -5,506.97
ISHARES RUSSELL 2000 INDEX FUND @ 51.51 10,302.00 BROKERAGE 4.00 TAX &/OR SEC .06 KNIGHT SECURITIES BROADCORT CAP	200.000	01/10/07	01/06/09	10,297.94	15,367.23	L -5,069.29
LOOMIS SAYLES INV GR-Y	23,148 140	04/03/09	07/10/09	250,000.01	221,813.05	S 28,186.96
LOOMIS SAYLES INV GR-Y	43,103.430	10/05/09	10/02/09	499,999.99	409,983.96	S 90,016.03
LOOMIS SAYLES INV GR-Y	42,625.730	04/22/09	10/22/09	499,999.99	413,156.89	S 86,843.10

J.P.Morgan

WONDERFUL LIFE FOUNDATION
Account Number: A 92378-00-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
LOOMIS SAYLES INV GR-Y	33,869.590	11/04/09	12/01/09	400,000.00	327,802.08	S 72,197.92
Total Gain/Loss				**71,175.38**	**115,149.88**	**L -43,974.50**
				1,661,839.99	**1,389,463.73**	**S 272,376.26**

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost. Please consult your tax advisor for appropriate tax reporting on these sales.

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GILEAD SCIENCES INC		21.000	09/18/07	01/30/09	1,072.78	787.92	L 284.86
@ 51.1352	1,073.84						
BROKERAGE	1.05						
TAX &/OR SEC	.01						
BAYPOINT TRADING LLC							
GILEAD SCIENCES INC		5.000	09/18/07	02/02/09	255.14	187.60	L 67.54
@ 51.08	255.40						
BROKERAGE	0.25						
TAX &/OR SEC	.01						
DAIN RAUSCHER INCORPORATED							
QUALCOMM INC		57.000	09/18/07	02/11/09	1,976.20	2,240.10	L -263.90
@ 34.7205	1,979.07						
BROKERAGE	2.85						
TAX &/OR SEC	.02						
PIPER JAFFRAY & CO.							

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHWAB CHARLES CORP	58.000	09/18/07	03/02/09	699.94	1,188.42	L -488.48
@ 12.118 702.84						
BROKERAGE 2.90						
DEUTSCHE BANC ALEX BROWN INC						
TRADE DATE 03/02/09						
SCHWAB CHARLES CORP	100.000	09/18/07	03/03/09	1,214.93	2,049.00	L -834 07
@ 12.1894 1,218.94						
BROKERAGE 4.00						
TAX &/OR SEC .01						
SANFORD C. BERNSTEIN & CO.INC.(SCB						
QUANTA SERVICES INC	8.000	12/19/07	03/16/09	175.84	203.11	L -27.27
@ 22.0311 176.25						
BROKERAGE 0.40						
TAX &/OR SEC .01						
BAIRD (ROBERT W.) & CO. INCORPORAT						

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
QUANTA SERVICES INC	28.000	12/20/07	03/17/09	607.40	710.90	L -103.50
@ 21.7433 608.81						
BROKERAGE 1.40						
TAX &/OR SEC .01						
BAIRD (ROBERT W.) & CO. INCORPORAT						
QUANTA SERVICES INC	23.000	12/20/07	03/18/09	498.99	583.91	L -84.92
@ 21.7458 500.15						
BROKERAGE 1.15						
TAX &/OR SEC .01						
BAIRD (ROBERT W.) & CO. INCORPORAT						
QUANTA SERVICES INC	18.000	12/19/07	03/19/09	385.96	456.97	L -71.01
@ 21.4926 386.87						
BROKERAGE 0.90						
TAX &/OR SEC .01						
BAIRD (ROBERT W.) & CO. INCORPORAT						

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
QUANTA SERVICES INC	5.000	12/19/07	03/20/09	107.02	126.93	L -19 91
@ 21.455 107.28						
BROKERAGE 0.25						
TAX &/OR SEC .01						
BAIRD (ROBERT W.) & CO. INCORPORAT						
RESEARCH IN MOTION LTD	17.000	09/18/07	04/27/09	1,190 16	1,483.42	L -293.26
@ 70.0615 1,191.05						
BROKERAGE 0.85						
TAX &/OR SEC .04						
J.P. MORGAN SECURITIES INC.						
VESTAS WIND SYSTEMS	25.000	06/17/08	05/12/09	615.73	1,181 71	S -565.98
A/D/R						
@ 24.6798 617.00						
BROKERAGE 1.25						
TAX &/OR SEC .02						

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VESTAS WIND SYSTEMS		5.000	06/17/08	05/13/09	121.64	236.34	S -114.70
A/D/R							
@ 24.36	121.80						
BROKERAGE	0.15						
TAX &/OR SEC	.01						
VESTAS WIND SYSTEMS		12.000	06/17/08	05/15/09	291.35	561.01	S -269.66
A/D/R							
@ 24.31	291.72						
BROKERAGE	0.36						
TAX &/OR SEC	.01						
VESTAS WIND SYSTEMS		3.000	06/06/08	05/18/09	72.32	139.47	S -67 15
A/D/R							
@ 24.14	72.42						
BROKERAGE	0.09						
TAX &/OR SEC	.01						

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
L-3 COMMUNICATIONS HOLDINGS INC	5.000	11/02/07	05/20/09	369.66	547.20	L -177.54
@ 73.9845 369 92						
BROKERAGE 0.25						
TAX &/OR SEC .01						
MORGAN STANLEY & CO. INCORPORATED						
L-3 COMMUNICATIONS HOLDINGS INC	6.000	11/02/07	05/21/09	426 74	656.64	L -229.90
@ 71.1767 427.06						
BROKERAGE 0.30						
TAX &/OR SEC .02						
MORGAN STANLEY & CO. INCORPORATED						
L-3 COMMUNICATIONS HOLDINGS INC	6.000	11/02/07	05/19/09	445.64	656.64	L -211.00
@ 74.3267 445.96						
BROKERAGE 0.30						
TAX &/OR SEC .02						
MORGAN STANLEY & CO. INCORPORATED						

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number. A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
L-3 COMMUNICATIONS HOLDINGS INC	4.000	11/02/07	05/22/09	287.75	437.76	L -150.01
@ 71.9892 287.96						
BROKERAGE 0.20						
TAX &/OR SEC 01						
MORGAN STANLEY & CO. INCORPORATED						
L-3 COMMUNICATIONS HOLDINGS INC	7.000	11/02/07	05/26/09	516.28	743 49	L -227.21
@ 73.8074 516 65						
BROKERAGE 0.35						
TAX &/OR SEC .02						
ESI SECURITIES COMPANY						
L-3 COMMUNICATIONS HOLDINGS INC	4.000	09/18/07	05/27/09	291.85	392.60	L -100.75
@ 73.0157 292.06						
BROKERAGE 0.20						
TAX &/OR SEC .01						
ESI SECURITIES COMPANY						

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
L-3 COMMUNICATIONS HOLDINGS INC	7 000	09/18/07	05/28/09	508.55	687.05	L -178.50
@ 72.7027 508.92						
BROKERAGE 0.35						
TAX &/OR SEC .02						
ESI SECURITIES COMPANY						
L-3 COMMUNICATIONS HOLDINGS INC	5 000	09/18/07	05/29/09	363.94	490.75	L -126 81
@ 72.8392 364.20						
BROKERAGE 0.25						
TAX &/OR SEC .01						
MORGAN STANLEY & CO. INCORPORATED						
RESEARCH IN MOTION LIMITED	12.000	09/18/07	05/29/09	939.71	1,047.12	L -107.41
@ 78.3615 940.34						
BROKERAGE 0.60						
TAX &/OR SEC .03						
UBS SECURITIES LLC						

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VESTAS WIND SYSTEMS A/D/R @ 24.91 473.29 BROKERAGE 0.57 TAX &/OR SEC .02	19 000	06/06/08	05/29/09	472.70	883.33	S -410.63
L-3 COMMUNICATIONS HOLDINGS INC @ 75.5358 1,510.72 BROKERAGE 1.00 TAX &/OR SEC .04 ESI SECURITIES COMPANY	20.000	09/18/07	06/01/09	1,509.68	1,963.00	L -453.32
L-3 COMMUNICATIONS HOLDINGS INC @ 74.9389 599.51 BROKERAGE 0.40 TAX &/OR SEC .02 ESI SECURITIES COMPANY	8.000	09/18/07	06/02/09	599.09	785.20	L -186.11

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VESTAS WIND SYSTEMS A/D/R		52.000	06/09/08	06/02/09	1,302.72	2,410.99	S -1,108.27
@ 25.083	1,304.32						
BROKERAGE	1.56						
TAX &/OR SEC	.04						
L-3 COMMUNICATIONS HOLDINGS INC		5.000	09/18/07	06/03/09	368.23	490.75	L -122.52
@ 73.6988	368.49						
BROKERAGE	0.25						
TAX &/OR SEC	.01						
ESI SECURITIES COMPANY							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		32.000	09/18/07	07/06/09	837.02	1,179.36	L -342.34
@ 26.2078	838.65						
BROKERAGE	1.60						
TAX &/OR SEC	.03						

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COGNIZANT TECHNOLOGY SOLUTIONS CORP		35.000	09/18/07	07/07/09	905.09	1,289.93	L -384.84
CL A							
@ 25.9105	906.87						
BROKERAGE	1.75						
TAX &/OR SEC	.03						
APPLE INC.		3 000	09/18/07	08/05/09	494.91	416.49	L 78.42
@ 165.0283	495.08						
BROKERAGE	0.15						
TAX &/OR SEC	.02						
CANACCORO ADAMS, INC							
AMERICAN TOWER CORP		11.000	09/18/07	08/06/09	360.39	446.27	L -85.88
CL A							
@ 32.814	360.95						
BROKERAGE	0.55						
TAX &/OR SEC	.01						

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APPLE INC.		11.000	01/30/08	08/06/09	1,807.44	1,497.56	L 309.88
@ 164.367	1,808.04						
BROKERAGE	0.55						
TAX &/OR SEC	.05						
CANACCORO ADAMS, INC							
AMERICAN TOWER CORP CL A		5.000	09/18/07	08/07/09	163.53	202.85	L -39.32
@ 32.7585	163.79						
BROKERAGE	0.25						
TAX &/OR SEC	.01						
AMERICAN TOWER CORP CL A		14.000	09/18/07	08/10/09	452.21	567.98	L -115.77
@ 32.3523	452.93						
BROKERAGE	0.70						
TAX &/OR SEC	.02						

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

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L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AMERICAN TOWER CORP CL A		11.000	09/18/07	08/11/09	355.15	446.27	L -91.12
@ 32.3372	355.71						
BROKERAGE	0.55						
TAX &/OR SEC	.01						
AMERICAN TOWER CORP CL A		14.000	09/18/07	08/12/09	454.89	567.98	L -113.09
@ 32.5437	455 61						
BROKERAGE	0.70						
TAX &/OR SEC	.02						
AMERICAN TOWER CORP CL A		39.000	09/18/07	08/13/09	1,263.61	1,582.23	L -318.62
@ 32.4514	1,265.60						
BROKERAGE	1.95						
TAX &/OR SEC	.04						

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
Account Number: A 96557-00-3

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	38.000	09/18/07	08/18/09	1,280.62	1,400 49	L -119.87
@ 33.7512 1,282.55						
BROKERAGE 1.90						
TAX &/OR SEC .03						
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	16.000	09/18/07	08/19/09	537.56	589.68	L -52.12
@ 33.6485 538.38						
BROKERAGE 0.80						
TAX &/OR SEC .02						
THERMO FISHER SCIENTIFIC INC	15.000	10/11/07	09/17/09	684.99	874.28	L -189.29
@ 45.7176 685.76						
BROKERAGE 0.75						
TAX &/OR SEC .02						
DAIN RAUSCHER INCORPORATED						

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
THERMO FISHER SCIENTIFIC INC		13.000	10/11/07	09/18/09	584.84	757 71	L -172.87
@ 45.0393	585.51						
BROKERAGE	0.65						
TAX &/OR SEC	.02						
DAIN RAUSCHER INCORPORATED							
THERMO FISHER SCIENTIFIC INC		36.000	10/11/07	09/21/09	1,636.18	2,098.26	L -462.08
@ 45.5008	1,638.03						
BROKERAGE	1.80						
TAX &/OR SEC	05						
DAIN RAUSCHER INCORPORATED							
THERMO FISHER SCIENTIFIC INC		9 000	10/11/07	09/22/09	414.80	524.57	L -109.77
@ 46.1407	415.27						
BROKERAGE	0.45						
TAX &/OR SEC	.02						
UBS SECURITIES LLC							

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WONDERFUL LIFE FOUNDATION-EDGEWOOD
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Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
RESEARCH IN MOTION LIMITED	12.000	09/18/07	09/22/09	1,010.72	1,047.12	L -36.40
@ 84.2794 1,011.35						
BROKERAGE 0.60						
TAX &/OR SEC .03						
CANACCORO ADAMS, INC						
THERMO FISHER SCIENTIFIC INC	4.000	10/11/07	09/23/09	182.83	233.14	L -50.31
@ 45.7608 183.04						
BROKERAGE 0.20						
TAX &/OR SEC .01						
LAZARD FRERES & CO.						
THERMO FISHER SCIENTIFIC INC	9.000	10/11/07	09/25/09	396.61	524.56	L -127.95
@ 44.1194 397.07						
BROKERAGE 0.45						
TAX &/OR SEC .01						
DEUTSCHE BANC ALEX BROWN INC						

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Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
THERMO FISHER SCIENTIFIC INC	14.000	11/02/07	09/28/09	618.91	813.02	L -194.11
@ 44.2596 619.63						
BROKERAGE 0.70						
TAX &/OR SEC .02						
DEUTSCHE BANC ALEX BROWN INC						
THERMO FISHER SCIENTIFIC INC	10.000	11/02/07	09/29/09	437.31	575.42	L -138.11
@ 43.7823 437.82						
BROKERAGE 0.50						
TAX &/OR SEC .01						
DEUTSCHE BANC ALEX BROWN INC						
THERMO FISHER SCIENTIFIC INC	34.000	11/02/07	09/30/09	1,476.88	1,956.44	L -479.56
@ 43.4889 1,478.62						
BROKERAGE 1.70						
TAX &/OR SEC .04						
DEUTSCHE BANC ALEX BROWN INC						

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WONDERFUL LIFE FOUNDATION-EDGEWOOD
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Capital Gain and Loss Schedule

Transactions

Note. **S** indicates Short Term Realized Gain/Loss
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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APPLE INC.		12.000	01/30/08	10/01/09	2,185.33	1,606 81	L 578.52
@ 182.166	2,185.99						
BROKERAGE	0.60						
TAX &/OR SEC	.06						
BAIRD (ROBERT W.) & CO. INCORPORAT							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		28.000	09/18/07	10/06/09	1,091 87	1,031.94	L 59.93
@ 39.0464	1,093.30						
BROKERAGE	1.40						
TAX &/OR SEC	.03						
GENZYME CORP GENL DIVISION		19.000	09/18/07	10/15/09	1,064.50	1,202.51	L -138.01
@ 56.0781	1,065.48						
BROKERAGE	0.95						
TAX &/OR SEC	.03						

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Capital Gain and Loss Schedule

Transactions

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GENZYME CORP		20.000	09/18/07	10/16/09	1,118.63	1,265.80	L -147.17
GENL DIVISION							
@ 55.9832	1,119.66						
BROKERAGE	1.00						
TAX &/OR SEC	.03						
GENZYME CORP		19.000	09/18/07	10/19/09	1,058.20	1,202.51	L -144.31
GENL DIVISION							
@ 55.7465	1,059.18						
BROKERAGE	0.95						
TAX &/OR SEC	.03						
GENZYME CORP		19.000	09/18/07	10/20/09	1,044.37	1,202.51	L -158.14
GENL DIVISION							
@ 55.0185	1,045.35						
BROKERAGE	0.95						
TAX &/OR SEC	.03						

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Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GENZYME CORP		5.000	09/18/07	10/21/09	267 83	316.45	L -48.62
GENL DIVISION							
@ 53.6176	268.09						
BROKERAGE	0 25						
TAX &/OR SEC	.01						
CVS/CAREMARK CORPORATION		20.000	05/15/08	11/05/09	561.99	862.73	L -300.74
@ 28.1504	563.01						
BROKERAGE	1.00						
TAX &/OR SEC	.02						
J.P. MORGAN SECURITIES INC.							
CVS/CAREMARK CORPORATION		111.000	05/15/08	11/05/09	3,198.45	4,736.88	L -1,538.43
@ 28.8656	6,061.78	99.000	12/10/08	11/05/09	2,852.67	2,828.90	S 23.77
BROKERAGE	10.50						
TAX &/OR SEC	.16						
ESI SECURITIES COMPANY							

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ELECTRONIC ARTS		18.000	12/08/08	11/13/09	327.52	382.16	S -54.64
@ 18.2461	328.43						
BROKERAGE	0.90						
TAX &/OR SEC	.01						
INSTINET							
ELECTRONIC ARTS		28.000	12/09/08	11/16/09	508.19	587.72	S -79.53
@ 18.1578	508.42						
BROKERAGE	0.21						
TAX &/OR SEC	.02						
INSTINET							
ELECTRONIC ARTS		10.000	12/09/08	11/17/09	178.44	206.69	S -28.25
@ 17.8533	178.53						
BROKERAGE	0.08						
TAX &/OR SEC	.01						
INSTINET							

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Capital Gain and Loss Schedule

Transactions

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L indicates Long Term Realized Gain/Loss
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O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ELECTRONIC ARTS		26.000	12/09/08	11/18/09	459 32	537.39	S -78.07
@ 17.7168	460.64						
BROKERAGE	1.30						
TAX &/OR SEC	.02						
INSTINET							
NATIONAL-OILWELL VARCO INC		11.000	11/26/08	11/18/09	501.07	311.23	S 189.84
@ 45 6035	501.64						
BROKERAGE	0.55						
TAX &/OR SEC	.02						
UBS SECURITIES LLC							
ELECTRONIC ARTS		13.000	12/09/08	11/19/09	227.33	268.69	S -41.36
@ 17.4954	227.44						
BROKERAGE	0.10						
TAX &/OR SEC	.01						
INSTINET							

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Capital Gain and Loss Schedule

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O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ELECTRONIC ARTS		24.000	12/09/08	11/20/09	416.25	469.17	S -52.92
@ 17.3521	416.45						
BROKERAGE	0.18						
TAX &/OR SEC	.02						
INSTINET							
ELECTRONIC ARTS		18.000	12/05/08	11/23/09	312.12	344.37	S -32.25
@ 17.3477	312.26						
BROKERAGE	0.14						
TAX &/OR SEC	.01						
INSTINET							
NATIONAL-OILWELL VARCO INC		7.000	11/26/08	11/23/09	308.59	198.06	S 110 53
@ 44.1352	308.95						
BROKERAGE	0.35						
TAX &/OR SEC	.01						
UBS SECURITIES LLC							

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Capital Gain and Loss Schedule

Transactions

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ELECTRONIC ARTS		37.000	12/03/08	11/24/09	631.18	706.24	S -75.06
@ 17.0669	631.48						
BROKERAGE	0.28						
TAX &/OR SEC	.02						
INSTINET							
NATIONAL-OILWELL VARCO INC		11.000	11/28/08	11/24/09	483.10	310.73	S 172.37
@ 43.9701	483.67						
BROKERAGE	0.55						
TAX &/OR SEC	.02						
UBS SECURITIES LLC							
ELECTRONIC ARTS		34.000	12/03/08	11/25/09	590.23	648.97	S -58.74
@ 17.4102	591.95						
BROKERAGE	1.70						
TAX &/OR SEC	.02						
ESI SECURITIES COMPANY							

J.P.Morgan

WONDERFUL LIFE FOUNDATION-EDGEWOOD
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Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NATIONAL-OILWELL VARCO INC	10 000	11/28/08	11/25/09	441.29	282.24	S 159.05
@ 44.1611 441.61						
BROKERAGE 0.30						
TAX &/OR SEC .02						
CANTOR FITZGERALD & CO INC						
ELECTRONIC ARTS	18.000	12/04/08	11/27/09	307.10	341.43	S -34.33
@ 17.1119 308.01						
BROKERAGE 0.90						
TAX &/OR SEC .01						
ESI SECURITIES COMPANY						
ELECTRONIC ARTS	29.000	12/04/08	11/30/09	487.75	549.87	S -62.12
@ 16.8696 489.22						
BROKERAGE 1.45						
TAX &/OR SEC .02						
ESI SECURITIES COMPANY						

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Capital Gain and Loss Schedule

Transactions

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ELECTRONIC ARTS		33.000	12/04/08	12/01/09	559.44	623.85	S -64.41
@ 17.0037	561.12						
BROKERAGE	1.65						
TAX &/OR SEC	.02						
ESI SECURITIES COMPANY							
ELECTRONIC ARTS		15.000	12/02/08	12/02/09	252.23	282.77	S -30.54
@ 16.8658	252 99						
BROKERAGE	0.75						
TAX &/OR SEC	.01						
PIPER JAFFRAY & CO.							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		25.000	09/18/07	12/03/09	1,132.88	921.37	L 211.51
@ 45.3663	1,134.16						
BROKERAGE	1.25						
TAX &/OR SEC	.03						

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	21.000	09/18/07	12/03/09	934.17	773.96	L 160 21
@ 44.5353 935.24						
BROKERAGE 1.05						
TAX &/OR SEC .02						
ELECTRONIC ARTS	12.000	12/02/08	12/03/09	203.45	226.21	L -22.76
@ 16.9849 203.82						
BROKERAGE 0.36						
TAX &/OR SEC .01						
CANTOR FITZGERALD & CO INC						
RESEARCH IN MOTION LIMITED	9.000	08/18/09	12/14/09	568.70	661.70	S -93.00
@ 63.2411 569.17						
BROKERAGE 0.45						
TAX &/OR SEC .02						
BAIRD (ROBERT W.) & CO. INCORPORAT						

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
RESEARCH IN MOTION LIMITED	9.000	08/19/09	12/30/09	607.92	660.58	S -52.66
@ 67.5785 608.21						
BROKERAGE 0.27						
TAX &/OR SEC .02						
BAYPOINT TRADING LLC						
Total Gain/Loss				**45,029.64**	**53,857.77**	**L -8,828.13**
				13,896.90	**16,615.61**	**S -2,718.71**

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost. Please consult your tax advisor for appropriate tax reporting on these sales.