Form **990-PF** | **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | OMB No 1545-0052

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 | **2010**

For calendar year 2010, or tax year beginning , 2010, 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

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): 6250 N. RIVER ROAD | Room/suite: 9000

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 ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,097,188.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	2,319,170.			
	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	25,452.	25,452.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	394,036.			
	b Gross sales price for all assets on line 6a 2,201,948.				
	7 Capital gain net income (from Part IV, line 2)		394,036.		
	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	2,738,658.	419,488.		
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	5,000.	0.	0.	5,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	141.	126.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	6,230.	5,235.		995.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,371.	5,361.	0.	5,995.
	25 Contributions, gifts, grants paid	2,862,485.			2,862,485.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,873,856.	5,361.	0.	2,868,480.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-135,198.			
	b **Net investment income** (if negative, enter -0-)		414,127.		
	c **Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	282,352.	507,345.	507,345.
	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 15 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	912,131.	551,485.	589,390.
	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	25.	453.	453.
	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)	1,194,508.	1,059,283.	1,097,188.
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. ▶ ☒			
	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	1,194,508.	1,059,283.	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,194,508.	1,059,283.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,194,508.	1,059,283.	

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	1,194,508.
2 Enter amount from Part I, line 27a	2	-135,198.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,059,310.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 7	5	27.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,059,283.

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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	394,036.
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))
2009	1,831,002.	948,833.	1.929741
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

2 **Total** of line 1, column (d)	2	4.525164
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	0.905033
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,883,346.
5 Multiply line 4 by line 3	5	1,704,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,141.
7 Add lines 5 and 6	7	1,708,631.
8 Enter qualifying distributions from Part XII, line 4	8	2,868,480.

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	4,141.
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	4,141.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,141.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 5,643.		
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	5,643.
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	1,502.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,502. **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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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 2010 or the taxable year beginning in 2010 (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

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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 ▶ 6250 N. RIVER ROAD, SUITE 9000 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.

			Yes	No
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		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? [ ] 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 22 of the instructions)?	1b		X
	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 2010?	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? [ ] 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 22 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 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.)*	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 2010?	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
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
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 24 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	1,000,290.
b	Average of monthly cash balances	1b	911,736.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,912,026.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,912,026.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	28,680.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,883,346.
6	**Minimum investment return.** Enter 5% of line 5	6	94,167.

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	94,167.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,141.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	90,026.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	90,026.
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	90,026.

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	2,868,480.
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	2,868,480.
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	4,141.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,864,339.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				90,026.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 ...... 511,139.				
b From 2006 ...... 507,278.				
c From 2007 ...... 868,027.				
d From 2008 ...... 1,497,000.				
e From 2009 ...... 1,829,000.				
f **Total** of lines 3a through e	5,212,444.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,868,480.				
a Applied to 2009, 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)	2,862,485.			
d Applied to 2010 distributable amount				5,995.
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).)*	84,031.			84,031.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,990,898.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	427,108.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	7,563,790.			
10 Analysis of line 9				
a Excess from 2006 ... 507,278.				
b Excess from 2007 ... 868,027.				
c Excess from 2008 ... 1,497,000.				
d Excess from 2009 ... 1,829,000.				
e Excess from 2010 ... 2,862,485.				

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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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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				2,862,485.
Total ▶ 3a				2,862,485.
b Approved for future payment				
SEE ATTACHED STATEMENT				10,585,000.
Total ▶ 3b				10,585,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	25,452.	
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	394,036.	
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)				419,488.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 419,488.

(See worksheet in line 13 instructions on page 29 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)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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] Signature of officer or trustee | 5/10/11 Date | ▶ DIRECTOR Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRITTNEY B. SAKS	[signature]	5/4/11		P00965238

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ ONE NORTH WACKER DRIVE CHICAGO, IL 60606 | 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

2010

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 6250 N. RIVER ROAD, SUITE 9000 ROSEMONT, IL 60018	$ 497,417.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	M. JUDE & LORI W. REYES 6250 N. RIVER ROAD, SUITE 9000 ROSEMONT, IL 60018	$ 816,753.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	M. JUDE & LORI W. REYES 6250 N. RIVER ROAD, SUITE 9000 ROSEMONT, IL 60018	$ 1,005,000.	Person [X] 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.)
		$	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
1	50,042 LOOMIS SAYLES INVESTMENT GRADE BOND Y	$ 600,004.	03/26/2010
2	82,441 LOOMIS SAYLES INVESTMENT GRADE BOND Y	$ 1,000,009.	04/28/2010
		$	
		$	
		$	
		$	

WONDERFUL LIFE FOUNDATION 54-1995591

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					742.	
		JP MORGAN #2378 - S/T - SEE ATTACHED					VARIOUS	VARIOUS
25,321.		24,887.					434.	
		JP MORGAN #2378 - L/T - SEE ATTACHED					VARIOUS	VARIOUS
2,062,598.		1,667,845.					394,753.	
		JP MORGAN #6557 - S/T - SEE ATTACHED					VARIOUS	VARIOUS
41,354.		36,620.					4,734.	
		JP MORGAN #6557 - L/T - SEE ATTACHED					VARIOUS	VARIOUS
71,933.		78,560.					-6,627.	
TOTAL GAIN (LOSS)							394,036.	

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WONDERFUL LIFE FOUNDATION
54-1995591
FORM 990-PF - YE 12/31/2010

PAGE 11 - PART XV - LINE 3(A)

Recipient Name	If recipient is an individual	Foundation status of recipient	Purpose of grant or Contribution	Amount
AAD (Athletes Against Drugs)	N/A	Public	General Support	$ 1,000
Access Living of Metropolitan Chicago	N/A	Public	General Support	30,000
American Cancer Society	N/A	Public	General Support	500
Camp Hope	N/A	Public	General Support	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
Chloe's Crew	N/A	Public	General Support	50,000
Christian Heritage Academy	N/A	Public	CHA Vision Fund	100,000
Christian Heritage Academy	N/A	Public	Financial Aid	50,000
Duke University	N/A	Public	Annual Fund	100,000
Friends of the Orphans	N/A	Public	General Support	1,000
Grace Presbyterian Church	N/A	Public	Financial Aid	100,000
Grace Presbyterian Church	N/A	Public	General Support	130,000
Greater Chicago Food Depository	N/A	Public	General Support	2,500
Howard Area Community Center	N/A	Public	General Support	500
Invest for Kids	N/A	Public	General Support	1,000
Johns Hopkins Medicine	N/A	Public	Department of Neurology	50,000
Josephinum Academy	N/A	Public	General Support	1,000
Juvenile Diabetes Research Foundation	N/A	Public	General Support	1,000
LINK Unlimited	N/A	Public	Benefactor Contribution	60,000
LINK Unlimited	N/A	Public	DreamKeepers	10,000
LINK Unlimited	N/A	Public	Founders Day Golf Outing	5,000
Mission to the World	N/A	Public	General Support	6,000
National Rehabilitation Hospital	N/A	Public	Good-to-Great Capital Initiative	30,000
North Adams SteepleCats	N/A	Public	Lorenzo Patrick Internship	3,500
NorthShore University Health System	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	26th Anniversary Celebration	25,000
PAWS Chicago	N/A	Public	General Support	1,000
Reformed University Ministries	N/A	Public	Northwestern Campus	10,000
Rehabilitation Institute of Chicago	N/A	Public	New Building Campaign	1,000,000

Rehabilitation Institute of Chicago	N/A	Public	General Support	100,000
Rehabilitation Institute of Chicago	N/A	Public	John Dolan Golf Challenge	10,000
Rehabilitation Institute of Chicago	N/A	Public	SkyRise Chicago	11,485
RIC Associate Board	N/A	Public	Bearcat Ball	5,000
RIC 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	42,000
Saints Faith, Hope and Charity	N/A	Public	NPH Drawing (Fiesta Grande)	500
Shedd Aquarium	N/A	Public	3rd of 5 payments	25,000
Special Olympics Chicago	N/A	Public	Jeff McClusky	5,000
Special Olympics Illinois	N/A	Public	General Support	1,000
Spring Hill College	N/A	Public	General Support	10,000
Student Alliance for Homeless Youth (SAHY)	N/A	Public	General Support	2,000
Teach for America	N/A	Public	General Support	10,000
The Center for Enriched Living	N/A	Public	General Support	5,000
The Field Museum	N/A	Public	Unrestricted Individual/Fndtn Fund	100,000
The Field Museum	N/A	Public	Annual Fund	25,000
The Folds of Honor Foundation	N/A	Public	2nd Annual Dick Wagley Fund	1,000
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	1,000
The Renaissance Schools Fund	N/A	Public	General Support	5,000
The Salvation Army	N/A	Public	General Support	10,000
United Cerebral Palsy	N/A	Public	General Support	10,000
University of North Carolina at Chapel Hill	N/A	Public	Arts & Sciences Annual Fund	25,000
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
World Sport Chicago	N/A	Public	Paralympic Plan	20,000
World Sport Chicago	N/A	Public	General Support	15,000
TOTAL				$ 2,862,485

WONDERFUL LIFE FOUNDATION
54-1995591
FORM 990-PF - YE 12/31/2010

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	$ 60,000
Children's Memorial Hospital - Chicago	N/A	Public	Heroes for Life Fund	550,000
Catholic Church Extension Society	N/A	Public	General Support	250,000
The Field Museum	N/A	Public	General Support	200,000
Georgetown Prep School	N/A	Public	General Support	25,000
John G. Shedd Aquarium	N/A	Public	Making Waves Campaign	50,000
Johns Hopkins Medicine	N/A	Public	Department of Neurology	50,000
National Rehabilitation Hospital	N/A	Public	Good-to-Great Capital Initiative	60,000
Northwestern University Building	N/A	Public	General Support	200,000
Old St. Patrick's Church	N/A	Public	Current Major Gift Effort	20,000
Rehabilitation Institute of Chicago	N/A	Public	New Building Campaign	9,000,000
Woodlands Academy of the Sacred Heart	N/A	Public	Transforming Lives Capital Campaign	100,000
World Sport Chicago	N/A	Public	Paralympic Plan	20,000
TOTAL				$ 10,585,000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN - INTEREST	102.	102.
JP MORGAN - DOMESTIC DIVIDENDS	23,497.	23,497.
JP MORGAN - FOREIGN DIVIDENDS	1,853.	1,853.
TOTAL	25,452.	25,452.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP	5,000.			5,000.
TOTALS	5,000.	0.	0.	5,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IL ANNUAL REPORTING FEE	15.	
FOREIGN TAXES PAID	126.	126.
TOTALS	141.	126.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT EXPENSES	5,235.	5,235.	
OFFICE STATIONERY	995.		995.
TOTALS	6,230.	5,235.	995.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN	551,485.	589,390.
TOTALS	551,485.	589,390.

WONDERFUL LIFE FOUNDATION 54-1995591

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN - ACCRUED INCOME	453.	453.
TOTALS	453.	453.

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

DESCRIPTION		AMOUNT
OTHER DECREASES		27.
	TOTAL	27.

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, 2010

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, 2010, as 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

5/10/11
Date

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

2010

Name of estate or trust: WONDERFUL LIFE FOUNDATION

Employer identification number: 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 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	5,168.
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 2009 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	5,168.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		742.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	388,126.
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 2009 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	388,868.

Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			5,168.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			388,868.
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			394,036.

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 2010 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 2010 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

2010

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	25,321.	24,887.	434.
JP MORGAN #6557 - S/T - SEE ATTACHED	VARIOUS	VARIOUS	41,354.	36,620.	4,734.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 5,168.

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	2,062,598.	1,667,845.	394,753.
	JP MORGAN #6557 - L/T - SEE ATTACHED	VARIOUS	VARIOUS	71,933.	78,560.	-6,627.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 388,126.

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WONDERFUL LIFE FOUNDATION 54-1995591

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
JP MORGAN #8008 - CAPITAL GAIN DISTRIBTUIONS	742.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		742.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		742.

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	14.000	09/18/07	01/20/10	656.57	515.97	L 140.60
@ 46.9486 657.28						
BROKERAGE 0.70						
TAX &/OR SEC .01						
MONSANTO CO	5.000	09/23/08	01/20/10	405.71	562.67	L -156.96
@ 81.1945 405.97						
BROKERAGE 0.25						
TAX &/OR SEC .01						
WILLIAM BLAIR & COMPANY LLC						
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	12.000	09/18/07	01/21/10	564.59	442.26	L 122.33
@ 47.0997 565.20						
BROKERAGE 0.60						
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
MONSANTO CO		5.000	09/24/08	01/21/10	408.88	559.59	L -150.71
@ 81.8274	409.14						
BROKERAGE	0.25						
TAX &/OR SEC	.01						
WILLIAM BLAIR & COMPANY LLC							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		5.000	09/18/07	01/22/10	233.16	184.28	L 48.88
@ 46.6848	233.42						
BROKERAGE	0.25						
TAX &/OR SEC	01						
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		2.000	09/18/07	01/25/10	90.47	73.71	L 16.76
@ 45.291	90.58						
BROKERAGE	0.10						
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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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		2.000	09/18/07	01/27/10	92.01	73.71	L 18.30
@ 46.0611	92.12						
BROKERAGE	0.10						
TAX &/OR SEC	.01						
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		4 000	09/18/07	01/28/10	177.88	147.42	L 30.46
@ 44.5216	178.09						
BROKERAGE	0.20						
TAX &/OR SEC	.01						
MONSANTO CO		16.000	09/25/08	01/28/10	1,235.91	1,785.64	L -549.73
@ 77.2956	1,236.73						
BROKERAGE	0.80						
TAX &/OR SEC	.02						
MORGAN STANLEY & CO. INCORPORATED							

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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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHWAB CHARLES CORP @ 18 2288 546.86 BROKERAGE 1.50 TAX &/OR SEC .01 ESI SECURITIES COMPANY	30.000	09/18/07	02/02/10	545.35	614.70	L -69.35
SCHWAB CHARLES CORP @ 18.2026 582.48 BROKERAGE 1.60 TAX &/OR SEC .01 J.P. MORGAN SECURITIES INC.	32.000	09/18/07	02/03/10	580.87	655.68	L -74.81
SCHWAB CHARLES CORP @ 18.2256 729.02 BROKERAGE 2.00 TAX &/OR SEC .01 ESI SECURITIES COMPANY	40.000	09/18/07	02/03/10	727.01	819.60	L -92.59

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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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AMERICAN TOWER CORP	4.000	09/18/07	02/04/10	164.50	162.28	L 2.22
CL A						
@ 41.1763 164.71						
BROKERAGE 0.20						
TAX &/OR SEC .01						
RESEARCH IN MOTION LIMITED	8.000	10/01/09	02/04/10	536.93	572.51	S -35.58
@ 67.1676 537.34						
BROKERAGE 0.40						
TAX &/OR SEC .01						
CANACCORD ADAMS, INC						
SCHWAB CHARLES CORP	11.000	09/18/07	02/04/10	193.50	225.39	L -31.89
@ 17.6419 194.06						
BROKERAGE 0.55						
TAX &/OR SEC .01						
MERRILL LYNCH PIERCE FENNER & SMIT						

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
AMERICAN TOWER CORP CL A @ 40.3358 121.01 BROKERAGE 0.15 TAX &/OR SEC .01	3.000	09/18/07	02/05/10	120.85	121.71	L -.86
AMERICAN TOWER CORP CL A @ 41.1171 41.12 BROKERAGE 0.05 TAX &/OR SEC .01	1.000	09/18/07	02/08/10	41.06	40.57	L .49
RESEARCH IN MOTION LIMITED @ 68.00 68.00 BROKERAGE 0.05 TAX &/OR SEC .01 CANACCORD ADAMS, INC	1.000	10/01/09	02/08/10	67.94	67.37	S .57

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
AMERICAN TOWER CORP CL A @ 41.3235 537.21 BROKERAGE 0.65 TAX &/OR SEC .01	13.000	09/18/07	02/09/10	536.55	527.41	L 9.14
RESEARCH IN MOTION LIMITED @ 66.7909 467.54 BROKERAGE 0.35 TAX &/OR SEC .01 CANACCORD ADAMS, INC	7.000	10/01/09	02/05/10	467.18	471.57	S -4.39
RESEARCH IN MOTION LIMITED @ 66.3615 199.08 BROKERAGE 0.15 TAX &/OR SEC .01 CANACCORD ADAMS, INC	3.000	10/01/09	02/09/10	198 92	202 10	S -3.18

WONDERFUL LIFE FOUNDATION-EDGEWOOD
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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
STATE STREET CORP	17.000	08/06/09	02/12/10	757.91	916.06	S -158.15
@ 44.6334 758.77						
BROKERAGE 0.85						
TAX &/OR SEC .01						
SANFORD C. BERNSTEIN & CO.INC.(SCB						
STATE STREET CORP	28.000	08/06/09	02/16/10	1,256.78	1,498.55	S -241.77
@ 44.9356 1,258.20						
BROKERAGE 1.40						
TAX &/OR SEC .02						
SANFORD C. BERNSTEIN & CO.INC.(SCB						
STATE STREET CORP	2.000	08/06/09	02/17/10	89.96	100.64	S -10.68
@ 45.0281 90.06						
BROKERAGE 0.10						
TAX &/OR SEC .01						
SANFORD C. BERNSTEIN & CO.INC.(SCB						

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		27.000	09/18/07	02/18/10	480.17	553 23	L -73.06
@ 17.8346	481.53						
BROKERAGE	1.35						
TAX &/OR SEC	.01						
DAIN RAUSCHER INCORPORATED							
SCHWAB CHARLES CORP		20.000	09/18/07	02/19/10	374.41	409.80	L -35.39
@ 18.751	375.02						
BROKERAGE	0.60						
TAX &/OR SEC	.01						
BAYPOINT TRADING LLC							
SCHWAB CHARLES CORP		41.000	09/18/07	02/19/10	753.41	840.09	L -86.68
@ 18.4262	755.47						
BROKERAGE	2.05						
TAX &/OR SEC	.01						
WILLIAM BLAIR & COMPANY LLC							

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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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHWAB CHARLES CORP	14.000	09/18/07	02/22/10	262.03	286.86	L -24.83
@ 18.747 262.46						
BROKERAGE 0.42						
TAX &/OR SEC .01						
BAYPOINT TRADING LLC						
SCHWAB CHARLES CORP	41.000	09/18/07	02/22/10	765.30	840.09	L -74.79
@ 18.716 767.36						
BROKERAGE 2.05						
TAX &/OR SEC .01						
DEUTSCHE BANC ALEX BROWN INC						
SCHWAB CHARLES CORP	23 000	09/18/07	02/23/10	424.96	471.27	L -46.31
@ 18.507 425.66						
BROKERAGE 0.69						
TAX &/OR SEC .01						
CANTOR FITZGERALD & CO INC						

WONDERFUL LIFE FOUNDATION-EDGEWOOD
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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
SCHWAB CHARLES CORP @ 18.4616 387.69 BROKERAGE 1.05 TAX &/OR SEC .01 CANACCORD ADAMS, INC	21.000	09/18/07	02/23/10	386.63	430.29	L -43.66
SCHWAB CHARLES CORP @ 18.4129 754.93 BROKERAGE 2.05 TAX &/OR SEC .01 ESI SECURITIES COMPANY	41.000	09/18/07	02/24/10	752.87	840.09	L -87.22
SCHWAB CHARLES CORP @ 18.4876 443.70 BROKERAGE 1.20 TAX &/OR SEC .01 CANACCORD ADAMS, INC	24.000	09/18/07	02/24/10	442.49	491.76	L -49.27

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
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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NATIONAL-OILWELL VARCO INC @ 43.7361 524.83 BROKERAGE 0.60 TAX &/OR SEC .01 UBS SECURITIES LLC	12 000	11/28/08	03/18/10	524.22	321.13	L 203.09
NATIONAL-OILWELL VARCO INC @ 43.1407 215.70 BROKERAGE 0.25 TAX &/OR SEC .01 UBS SECURITIES LLC	5.000	11/25/08	03/19/10	215.44	130 15	L 85.29
NATIONAL-OILWELL VARCO INC @ 42.344 931.57 BROKERAGE 1.10 TAX &/OR SEC .02 UBS SECURITIES LLC	22.000	11/25/08	03/22/10	930.45	570.07	L 360.38

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
NATIONAL-OILWELL VARCO INC @ 42.4575 1,103.90 BROKERAGE 1.30 TAX &/OR SEC .02 UBS SECURITIES LLC	26 000	11/24/08	03/23/10	1,102 58	643.21	L 459 37
NATIONAL-OILWELL VARCO INC @ 42.4029 848.06 BROKERAGE 1.00 TAX &/OR SEC .02 UBS SECURITIES LLC	20.000	11/24/08	03/24/10	847.04	494.78	L 352 26
NATIONAL-OILWELL VARCO INC @ 41.9052 460.96 BROKERAGE 0 55 TAX &/OR SEC .01 UBS SECURITIES LLC	11.000	12/01/08	03/25/10	460.40	270 48	L 189.92

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
NATIONAL-OILWELL VARCO INC	26.000	12/01/08	03/26/10	1,054 97	634.65	L 420.32
@ 40.6267 1,056.29						
BROKERAGE 1.30						
TAX &/OR SEC .02						
ESI SECURITIES COMPANY						
ALLERGAN INC	8 000	08/10/09	03/29/10	515.17	441.70	S 73.47
@ 64.447 515.58						
BROKERAGE 0.40						
TAX &/OR SEC .01						
GOLDMAN SACHS & CO.						
AMERICAN TOWER CORP	13.000	09/18/07	03/29/10	554.12	527.41	L 26.71
CL A						
@ 42.6756 554.78						
BROKERAGE 0.65						
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
GILEAD SCIENCES INC		7.000	09/18/07	03/29/10	321.74	262.64	L 59.10
@ 46 0142	322.10						
BROKERAGE	0.35						
TAX &/OR SEC	.01						
DEUTSCHE BANC ALEX BROWN INC							
NATIONAL-OILWELL VARCO INC		36.000	12/01/08	03/29/10	1,458.18	878.74	L 579.44
@ 40.5557	1,460.01						
BROKERAGE	1.80						
TAX &/OR SEC	03						
ESI SECURITIES COMPANY							
RESEARCH IN MOTION LIMITED		12.000	10/01/09	03/29/10	907.86	808 40	S 99.46
@ 75.7068	908.48						
BROKERAGE	0 60						
TAX &/OR SEC	.02						
CANACCORD ADAMS, INC							

WONDERFUL LIFE FOUNDATION-EDGEWOOD
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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
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AMERICAN TOWER CORP CL A @ 42.7691 299.38 BROKERAGE 0.35 TAX &/OR SEC .01	7.000	09/18/07	03/30/10	299.02	283.99	L 15.03
AMERICAN TOWER CORP CL A @ 42.7095 640.64 BROKERAGE 0.75 TAX &/OR SEC .02	15.000	09/18/07	03/30/10	639.87	608.55	L 31.32
GILEAD SCIENCES INC @ 45.5501 1,138 75 BROKERAGE 1.25 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC	25.000	09/18/07	03/30/10	1,137.48	938.00	L 199.48

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

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		36.000	01/22/09	03/30/10	1,457.59	866 42	L 591.17
@ 40.5394	1,459.42						
BROKERAGE	1.80						
TAX &/OR SEC	.03						
ESI SECURITIES COMPANY							
GILEAD SCIENCES INC		14.000	09/18/07	03/31/10	638.34	525.28	L 113.06
@ 45.6465	639.05						
BROKERAGE	0.70						
TAX &/OR SEC	.01						
DEUTSCHE BANC ALEX BROWN INC							
NATIONAL-OILWELL VARCO INC		35.000	01/22/09	03/31/10	1,423.37	836.37	L 587.00
@ 40.7187	1,425.15						
BROKERAGE	1 75						
TAX &/OR SEC	.03						
ESI SECURITIES COMPANY							

WONDERFUL LIFE FOUNDATION-EDGEWOOD
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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
RESEARCH IN MOTION LIMITED @ 75 0029 225 01 BROKERAGE 0.15 TAX &/OR SEC .01 CANACCORD ADAMS, INC	3.000	10/01/09	03/30/10	224.85	202.10	S 22.75
RESEARCH IN MOTION LIMITED @ 74.8459 1,047 84 BROKERAGE 0.70 TAX &/OR SEC .02 CANACCORD ADAMS, INC	14.000	10/06/09	03/31/10	1,047.12	928.53	S 118.59
ALLERGAN INC @ 64.5348 451.74 BROKERAGE 0.35 TAX &/OR SEC 01 CANACCORD ADAMS, INC	7.000	08/12/09	04/06/10	451.38	384.82	S 66.56

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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
AMERICAN TOWER CORP		9.000	09/18/07	04/06/10	385.74	365.13	L 20.61
CL A							
@ 42.9113	386.20						
BROKERAGE	0.45						
TAX &/OR SEC	.01						
ALLERGAN INC		14.000	08/13/09	04/07/10	890.87	768.11	S 122.76
@ 63.6846	891.58						
BROKERAGE	0.70						
TAX &/OR SEC	.02						
CANACCORD ADAMS, INC							
ALLERGAN INC		10.000	08/13/09	03/30/10	645.89	547.43	S 98.46
@ 64.6414	646.41						
BROKERAGE	0.50						
TAX &/OR SEC	.02						
GOLDMAN SACHS & CO.							

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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
ALLERGAN INC		12.000	08/13/09	04/08/10	757.42	656.78	S 100.64
@ 63.1689	758.03						
BROKERAGE	0.60						
TAX &/OR SEC	02						
CANACCORD ADAMS, INC							
AMERICAN TOWER CORP		9.000	09/18/07	04/08/10	377.57	365.13	L 12.44
CL A							
@ 42.0033	378.03						
BROKERAGE	0.45						
TAX &/OR SEC	.01						
AMERICAN TOWER CORP		15.000	09/18/07	04/08/10	625.01	608.55	L 16.46
CL A							
@ 41.7188	625.78						
BROKERAGE	0.75						
TAX &/OR SEC	.02						

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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
AMERICAN TOWER CORP		10.000	09/18/07	04/09/10	425.15	405.70	L 19.45
CL A							
@ 42.566	425.66						
BROKERAGE	0 50						
TAX &/OR SEC	01						
AMERICAN TOWER CORP		8.000	09/18/07	04/09/10	340.10	324.56	L 15.54
CL A							
@ 42.5643	340.51						
BROKERAGE	0.40						
TAX &/OR SEC	.01						
MONSANTO CO		10.000	09/16/08	04/13/10	677.04	1,104.26	L -427.22
@ 67.7556	677.56						
BROKERAGE	0.50						
TAX &/OR SEC	.02						
ESI SECURITIES COMPANY							

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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
MONSANTO CO		53.000	10/02/08	04/14/10	3,529.91	5,204.47	L -1,674.56
@ 66.6533	3,865.89	5.000	05/29/09	04/14/10	333.01	407.40	S -74.39
BROKERAGE	2.90						
TAX &/OR SEC	.07						
ESI SECURITIES COMPANY							
MONSANTO CO		1.000	11/18/08	04/15/10	65.72	72.84	L -7.12
@ 65.7692	1,381.15	20.000	06/01/09	04/15/10	1,314.36	1,629.04	S -314.68
BROKERAGE	1.05						
TAX &/OR SEC	.03						
UBS SECURITIES LLC							
MONSANTO CO		15.000	11/18/08	04/16/10	966.40	1,092.60	L -126.20
@ 64.4577	966.87						
BROKERAGE	0.45						
TAX &/OR SEC	.02						
REYNDERS GRAY & CO							

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O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STATE STREET CORP		6.000	06/01/09	04/30/10	262.52	282.71	S -20.19
@ 43.8057	262.83						
BROKERAGE	0.30						
TAX &/OR SEC	.01						
INSTINET							
STATE STREET CORP		17.000	06/02/09	05/03/10	742.26	798.14	S -55.88
@ 43.7138	743.13						
BROKERAGE	0.85						
TAX &/OR SEC	.02						
INSTINET							
STATE STREET CORP		9.000	03/29/10	05/04/10	381.87	418.40	S -36.53
@ 42.481	382.33						
BROKERAGE	0.45						
TAX &/OR SEC	.01						
INSTINET							

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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
STATE STREET CORP	15.000	03/29/10	05/05/10	649.81	694.32	S -44.51
@ 43.3722 650.58						
BROKERAGE 0.75						
TAX &/OR SEC .02						
INSTINET						
STATE STREET CORP	18.000	03/30/10	05/06/10	758.43	827.39	S -68.96
@ 42.1859 759.35						
BROKERAGE 0 90						
TAX &/OR SEC .02						
BARCLAYS CAPITAL LE						
STATE STREET CORP	14.000	03/30/10	05/07/10	585.81	642.40	S -56.59
@ 41.8945 586.52						
BROKERAGE 0.70						
TAX &/OR SEC .01						
BARCLAYS CAPITAL LE						

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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
STATE STREET CORP		17.000	03/31/10	05/10/10	729.82	770.70	S -40.88
@ 42.9816	730.69						
BROKERAGE	0.85						
TAX &/OR SEC	.02						
BARCLAYS CAPITAL LE							
STATE STREET CORP		12.000	05/28/09	05/10/10	515.90	530.49	S -14.59
@ 43.0423	516 51						
BROKERAGE	0 60						
TAX &/OR SEC	.01						
JEFFERIES & COMPANY							
CME GROUP INC		3.000	09/18/07	05/11/10	995.85	1,622.55	L -626.70
CLASS A COMMON STOCK							
@ 331.9851	995.96						
BROKERAGE	0.09						
TAX &/OR SEC	.02						

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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
STATE STREET CORP	44.000	05/27/09	05/11/10	1,892.45	1,913.13	S -20.68
@ 43 0612 1,894.69						
BROKERAGE 2.20						
TAX &/OR SEC .04						
JEFFERIES & COMPANY						
CME GROUP INC	2.000	02/07/08	05/12/10	660.95	1,077.09	L -416.14
CLASS A COMMON STOCK						
@ 330.514 661 03						
BROKERAGE 0.06						
TAX &/OR SEC .02						
STATE STREET CORP	31.000	05/22/09	05/12/10	1,326.80	1,326.88	S -.08
@ 42.8511 1,328.38						
BROKERAGE 1.55						
TAX &/OR SEC .03						
WILLIAM BLAIR & COMPANY LLC						

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O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CME GROUP INC		2.000	02/07/08	05/13/10	656.52	1,072.47	L -415.95
CLASS A COMMON STOCK							
@ 328.3017	656.60						
BROKERAGE	0 06						
TAX &/OR SEC	.02						
STATE STREET CORP		3.000	05/20/09	05/13/10	127.64	128.29	S -.65
@ 42.5986	127.80						
BROKERAGE	0.15						
TAX &/OR SEC	.01						
WILLIAM BLAIR & COMPANY LLC							
QUALCOMM INC		25.000	11/12/09	05/18/10	916.79	1,124.51	S -207.72
@ 36.7224	918.06						
BROKERAGE	1.25						
TAX &/OR SEC	.02						
UBS SECURITIES LLC							

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
QUANTA SERVICES INC		11.000	12/19/07	05/18/10	244.72	278.37	L -33.65
@ 22.278	245.06						
BROKERAGE	0.33						
TAX &/OR SEC	.01						
CANTOR FITZGERALD & CO INC							
QUANTA SERVICES INC		12 000	12/18/07	05/18/10	269.27	293.99	L -24.72
@ 22.4898	269.88						
BROKERAGE	0.60						
TAX &/OR SEC	.01						
INSTINET							
QUALCOMM INC		5.000	11/12/09	05/19/10	183.66	224.76	S -41.10
@ 36.7839	183.92						
BROKERAGE	0.25						
TAX &/OR SEC	.01						
SANFORD C. BERNSTEIN & CO.INC.(SCB							

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ALLERGAN INC @ 57.8257 1,850.42 BROKERAGE 1.60 TAX &/OR SEC .04 GOLDMAN SACHS & CO.	32.000	08/14/09	05/21/10	1,848.78	1,465.51	S 383.27
AMERICAN TOWER CORP CL A @ 40.0013 2,160.07 BROKERAGE 2.70 TAX &/OR SEC .04	54.000	09/18/07	05/21/10	2,157.33	2,190.78	L -33.45
GILEAD SCIENCES INC @ 36.5761 438.91 BROKERAGE 0.36 TAX &/OR SEC 01 REYNDERS GRAY & CO	12 000	09/18/07	05/21/10	438 54	450.24	L -11.70

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ALLERGAN INC		35.000	11/05/08	05/24/10	2,027.40	1,406.87	L 620.53
@ 57.977	2,087.17	1.000	05/29/09	05/24/10	57.93	43.58	S 14.35
BROKERAGE	1.80						
TAX &/OR SEC	.04						
SANFORD C. BERNSTEIN & CO.INC.(SCB							
GILEAD SCIENCES INC		8.000	09/18/07	05/24/10	292.18	300.16	L -7.98
@ 36.5736	292.59						
BROKERAGE	0.40						
TAX &/OR SEC	.01						
INSTINET							
GILEAD SCIENCES INC		19.000	09/18/07	05/24/10	691.42	712.88	L -21.46
@ 36.4216	692.01						
BROKERAGE	0.57						
TAX &/OR SEC	.02						
REYNDERS GRAY & CO							

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GILEAD SCIENCES INC		6.000	09/18/07	05/26/10	209.88	225.12	L -15.24
@ 35.0313	210.19						
BROKERAGE	0.30						
TAX &/OR SEC	.01						
INSTINET							
GILEAD SCIENCES INC		25.000	09/18/07	05/27/10	884.66	938.00	L -53.34
@ 35.4372	885.93						
BROKERAGE	1.25						
TAX &/OR SEC	.02						
INSTINET							
COVANCE INC		7.000	04/09/08	06/18/10	390.92	613.13	L -222.21
@ 55 8974	391.28						
BROKERAGE	0.35						
TAX &/OR SEC	01						
BMO NESBITT BURNS CORP							

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COVANCE INC		3.000	04/08/08	06/21/10	169.60	262.53	L -92.93
@ 56 5866	169.76						
BROKERAGE	0.15						
TAX &/OR SEC	.01						
BMO NESBITT BURNS CORP							
COVANCE INC		4.000	04/08/08	06/22/10	221 34	349.26	L -127.92
@ 55.3873	221 55						
BROKERAGE	0.20						
TAX &/OR SEC	.01						
BAIRD (ROBERT W.) & CO. INCORPORAT							
COVANCE INC		4.000	04/07/08	06/24/10	211.40	346.93	L -135.53
@ 52.9019	211.61						
BROKERAGE	0.20						
TAX &/OR SEC	.01						
BAIRD (ROBERT W.) & CO. INCORPORAT							

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COVANCE INC		3.000	04/07/08	06/25/10	159.12	260.20	L -101.08
@ 53.0947	159.28						
BROKERAGE	0.15						
TAX &/OR SEC	.01						
BAIRD (ROBERT W.) & CO. INCORPORAT							
COVANCE INC		1.000	04/04/08	06/28/10	52.81	86.17	L -33.36
@ 52.8685	52.87						
BROKERAGE	0.05						
TAX &/OR SEC	.01						
BAIRD (ROBERT W.) & CO. INCORPORAT							
COVANCE INC		2.000	04/04/08	06/29/10	102.86	172.33	L -69.47
@ 51.4829	102 97						
BROKERAGE	0.10						
TAX &/OR SEC	.01						
BAIRD (ROBERT W) & CO. INCORPORAT							

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COVANCE INC		4.000	11/20/07	06/30/10	208.22	330 65	L -122.43
@ 52.1071	208.43						
BROKERAGE	0.20						
TAX &/OR SEC	.01						
BAIRD (ROBERT W.) & CO. INCORPORAT							
COVANCE INC		1.000	11/20/07	07/02/10	51.03	82.66	L -31.63
@ 51.0902	51.09						
BROKERAGE	0.05						
TAX &/OR SEC	.01						
BAIRD (ROBERT W.) & CO. INCORPORAT							
COVANCE INC		2.000	11/20/07	07/06/10	103.34	165.33	L -61.99
@ 51.7229	103.45						
BROKERAGE	0 10						
TAX &/OR SEC	.01						
BAIRD (ROBERT W.) & CO. INCORPORAT							

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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
COVANCE INC		6.000	11/20/07	07/07/10	309.53	495.98	L -186.45
@ 51.6395	309.84						
BROKERAGE	0.30						
TAX &/OR SEC	.01						
BAIRD (ROBERT W.) & CO. INCORPORAT							
COVANCE INC		3.000	11/20/07	07/08/10	156.57	247.99	L -91.42
@ 52.2447	156.73						
BROKERAGE	0.15						
TAX &/OR SEC	.01						
BAIRD (ROBERT W) & CO. INCORPORAT							
COVANCE INC		3.000	11/21/07	07/09/10	156.53	247.80	L -91.27
@ 52.2289	156.69						
BROKERAGE	0.15						
TAX &/OR SEC	.01						
BAIRD (ROBERT W.) & CO. INCORPORAT							

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COVANCE INC	8.000	11/21/07	07/12/10	418.01	660.38	L -242.37
@ 52.3024 418.42						
BROKERAGE 0.40						
TAX &/OR SEC .01						
JEFFERIES & COMPANY						
COVANCE INC	4.000	11/19/07	07/13/10	215.16	329.99	L -114.83
@ 53 8427 215.37						
BROKERAGE 0.20						
TAX &/OR SEC .01						
JEFFERIES & COMPANY						
APPLE INC.	8 000	05/21/10	07/15/10	1,991.66	1,917.04	S 74.62
@ 249 0126 1,992.10						
BROKERAGE 0.40						
TAX &/OR SEC .04						
UBS SECURITIES LLC						

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COVANCE INC		20.000	11/19/07	07/23/10	1,038.61	1,638.66	L -600.05
@ 51.9815	1,039.63						
BROKERAGE	1.00						
TAX &/OR SEC	.02						
JEFFERIES & COMPANY							
COVANCE INC		19.000	02/03/09	07/26/10	981.01	1,375.39	L -394.38
@ 51.683	981 98						
BROKERAGE	0.95						
TAX &/OR SEC	02						
CANACCORD ADAMS, INC							
COVANCE INC		15.000	02/03/09	07/27/10	751.14	591.90	L 159.24
@ 50.127	751.91						
BROKERAGE	0.75						
TAX &/OR SEC	.02						
CANACCORD ADAMS, INC							

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COVANCE INC		19.000	01/30/09	07/28/10	941 53	735.61	L 205.92
@ 49.6052	942.50						
BROKERAGE	0.95						
TAX &/OR SEC	.02						
CANACCORD ADAMS, INC							
GENZYME CORP		19.000	09/18/07	07/29/10	1,330.88	1,202.51	L 128.37
GENL DIVISION							
@ 70.0979	1,331 86						
BROKERAGE	0.95						
TAX &/OR SEC	.03						
GENZYME CORP		5 000	09/18/07	07/29/10	349.91	316.45	L 33.46
GENL DIVISION							
@ 70.0132	350.07						
BROKERAGE	0.15						
TAX &/OR SEC	.01						

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PRAXAIR INC		14.000	10/21/09	08/02/10	1,228 16	1,177.31	S 50.85
@ 87.7776	1,228.89						
BROKERAGE	0 70						
TAX &/OR SEC	.03						
J P. MORGAN SECURITIES INC.							
PRICELINE.COM INC		6.000	05/11/10	08/04/10	1,693.58	1,292.73	S 400.85
@ 282.3181	1,693.91						
BROKERAGE	0.30						
TAX &/OR SEC	03						
DAIN RAUSCHER INCORPORATED							
PRICELINE.COM INC		8.000	05/11/10	08/09/10	2,338.23	1,707.84	S 630.39
@ 292.3336	2,338.67						
BROKERAGE	0.40						
TAX &/OR SEC	.04						
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
PRICELINE.COM INC		2.000	11/30/09	08/10/10	584.05	423.01	S 161.04
@ 292.0805	584.16						
BROKERAGE	0.10						
TAX &/OR SEC	.01						
UBS SECURITIES LLC							
GILEAD SCIENCES INC		5.000	09/18/07	08/12/10	173.31	187.60	L -14.29
@ 34.7142	173.57						
BROKERAGE	0.25						
TAX &/OR SEC	.01						
INSTINET							
GILEAD SCIENCES INC		6 000	09/18/07	08/13/10	207.37	225.12	L -17.75
@ 34.614	207 68						
BROKERAGE	0.30						
TAX &/OR SEC	.01						
INSTINET							

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
GILEAD SCIENCES INC		6.000	09/18/07	08/16/10	203.97	225.12	L -21.15
@ 34.0468	204.28						
BROKERAGE	0.30						
TAX &/OR SEC	.01						
INSTINET							
GILEAD SCIENCES INC		13.000	09/18/07	08/17/10	444.89	487.76	L -42.87
@ 34.2727	445.55						
BROKERAGE	0.65						
TAX &/OR SEC	.01						
INSTINET							
GILEAD SCIENCES INC		18.000	09/18/07	08/18/10	610.64	675.36	L -64.72
@ 33.9556	611.20						
BROKERAGE	0.54						
TAX &/OR SEC	.02						
REYNDERS GRAY & CO							

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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O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VESTAS WIND SYSTEMS		84 000	07/14/08	08/18/10	1,192.87	3,795.24	L -2,602.37
A/D/R							
@ 14.2312	1,195 42						
BROKERAGE	2.52						
TAX &/OR SEC	.03						
VESTAS WIND SYSTEMS		46.000	07/11/08	08/18/10	661.00	2,017.77	L -1,356.77
A/D/R							
@ 14.40	662.40						
BROKERAGE	1.38						
TAX &/OR SEC	.02						
GILEAD SCIENCES INC		15.000	09/18/07	08/19/10	498.23	562.80	L -64.57
@ 33.2457	498 69						
BROKERAGE	0.45						
TAX &/OR SEC	.01						
REYNDERS GRAY & CO							

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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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VESTAS WIND SYSTEMS		104.000	09/17/08	08/19/10	1,457.01	4,183.39	L -2,726.38
A/D/R							
@ 14.04	1,460.16						
BROKERAGE	3.12						
TAX &/OR SEC	.03						
GILEAD SCIENCES INC		14.000	09/18/07	08/20/10	455.90	525.28	L -69.38
@ 32.6152	456.61						
BROKERAGE	0.70						
TAX &/OR SEC	01						
ISI GROUP INC.							
VESTAS WIND SYSTEMS		19.000	10/03/08	08/20/10	252.79	599.39	L -346.60
A/D/R							
@ 13.3551	253.75						
BROKERAGE	0.95						
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
VESTAS WIND SYSTEMS		13.000	10/17/08	08/20/10	174.19	353.17	L -178.98
A/D/R							
@ 13.43	174.59						
BROKERAGE	0.39						
TAX &/OR SEC	.01						
GILEAD SCIENCES INC		30.000	09/18/07	08/23/10	987.55	1,125.60	L -138.05
@ 32.9691	989.07						
BROKERAGE	1 50						
TAX &/OR SEC	.02						
PIPER JAFFRAY & CO.							
VESTAS WIND SYSTEMS		51.000	12/09/08	08/23/10	691.99	979.54	L -287.55
A/D/R							
@ 13.6189	694.56						
BROKERAGE	2.55						
TAX &/OR SEC	.02						

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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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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VESTAS WIND SYSTEMS		10.000	12/09/08	08/23/10	136.09	164.87	L -28.78
A/D/R							
@ 13 64	136.40						
BROKERAGE	0.30						
TAX &/OR SEC	.01						
VESTAS WIND SYSTEMS		8.000	12/09/08	08/24/10	108.50	131.90	L -23.40
A/D/R							
@ 13.6142	108.91						
BROKERAGE	0 40						
TAX &/OR SEC	.01						
VESTAS WIND SYSTEMS		15.000	12/09/08	08/25/10	196.24	247.31	L -51.07
A/D/R							
@ 13 133	197.00						
BROKERAGE	0.75						
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
VESTAS WIND SYSTEMS		6.000	12/09/08	08/26/10	79.47	98.93	L -19 46
A/D/R							
@ 13.2959	79.78						
BROKERAGE	0.30						
TAX &/OR SEC	.01						
VESTAS WIND SYSTEMS		15.000	03/19/09	08/30/10	194.57	226.09	L -31.52
A/D/R							
@ 13 0222	195.33						
BROKERAGE	0.75						
TAX &/OR SEC	01						
VESTAS WIND SYSTEMS		39.000	03/19/09	08/31/10	487.34	578.06	L -90.72
A/D/R							
@ 12.5036	487.64						
BROKERAGE	0.29						
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
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		37.000	03/18/09	09/01/10	469.32	534.91	L -65.59
A/D/R							
@ 12.6922	469 61						
BROKERAGE	0.28						
TAX &/OR SEC	.01						
VESTAS WIND SYSTEMS		19.000	03/18/09	09/01/10	245.50	274.36	L -28.86
A/D/R							
@ 12.9515	246 08						
BROKERAGE	0.57						
TAX &/OR SEC	.01						
PRICELINE.COM INC		1.000	11/30/09	09/09/10	325.17	211.50	S 113.67
@ 325.2296	325.23						
BROKERAGE	0.05						
TAX &/OR SEC	.01						
DAIN RAUSCHER INCORPORATED							

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
PRICELINE.COM INC		2.000	11/30/09	09/10/10	651.34	419 59	S 231 75
@ 325.7321	651.46						
BROKERAGE	0.10						
TAX &/OR SEC	.02						
DAIN RAUSCHER INCORPORATED							
PRICELINE.COM INC		2.000	11/18/09	09/13/10	657.15	416.18	S 240.97
@ 328.6334	657.27						
BROKERAGE	0.10						
TAX &/OR SEC	.02						
DAIN RAUSCHER INCORPORATED							
GENZYME CORP		5.000	09/18/07	09/15/10	351.77	316.45	L 35.32
GENL DIVISION							
@ 70.4053	352.03						
BROKERAGE	0.25						
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
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
GENZYME CORP		15.000	09/18/07	09/16/10	1,053.75	949.35	L 104.40
GENL DIVISION							
@ 70.3015	1,054.52						
BROKERAGE	0.75						
TAX &/OR SEC	.02						
GENZYME CORP		22.000	09/18/07	09/17/10	1,545.14	1,392.38	L 152.76
GENL DIVISION							
@ 70.2852	1,546.27						
BROKERAGE	1.10						
TAX &/OR SEC	.03						
GENZYME CORP		9.000	09/18/07	09/20/10	634.31	569.61	L 64.70
GENL DIVISION		9.000	01/22/10	09/20/10	634.30	492.53	S 141.77
@ 70.53	1,269.54						
BROKERAGE	0.90						
TAX &/OR SEC	.03						

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
COGNIZANT TECHNOLOGY SOLUTIONS CORP		10.000	09/18/07	09/21/10	632.77	368.55	L 264.22
CL A							
@ 63.3293	633.29						
BROKERAGE	0.50						
TAX &/OR SEC	.02						
PRICELINE.COM INC		2.000	11/18/09	09/21/10	682.13	416.18	S 265.95
@ 341.1232	682.25						
BROKERAGE	0.10						
TAX &/OR SEC	.02						
DAIN RAUSCHER INCORPORATED							
COGNIZANT TECHNOLOGY SOLUTIONS CORP		4.000	09/18/07	09/22/10	253.49	147.42	L 106.07
CL A							
@ 63.4244	253.70						
BROKERAGE	0.20						
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
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
PRICELINE.COM INC		2.000	11/18/09	09/22/10	682.78	415.71	S 267.07
@ 341.4511	682.90						
BROKERAGE	0.10						
TAX &/OR SEC	.02						
DAIN RAUSCHER INCORPORATED							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		5.000	09/18/07	09/23/10	314.13	184.27	L 129.86
@ 62.8789	314 39						
BROKERAGE	0.25						
TAX &/OR SEC	.01						
PRICELINE.COM INC		2.000	11/16/09	09/23/10	678 21	412.29	S 265.92
@ 339.1644	678.33						
BROKERAGE	0.10						
TAX &/OR SEC	02						
DAIN RAUSCHER INCORPORATED							

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
GENZYME CORP		6.000	01/25/10	10/21/10	431.41	327.83	S 103.58
GENL DIVISION							
@ 71.9536	431.72						
BROKERAGE	0.30						
TAX &/OR SEC	.01						
GENZYME CORP		12.000	01/25/10	10/22/10	866.38	654.29	S 212.09
GENL DIVISION							
@ 72.23	866.76						
BROKERAGE	0.36						
TAX &/OR SEC	.02						
GENZYME CORP		13 000	01/21/10	10/22/10	938.09	707.82	S 230.27
GENL DIVISION							
@ 72.2125	938.76						
BROKERAGE	0 65						
TAX &/OR SEC	.02						

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
GENZYME CORP		14.000	01/21/10	10/25/10	1,014.39	761.43	S 252.96
GENL DIVISION							
@ 72.4878	1,014.83						
BROKERAGE	0.42						
TAX &/OR SEC	.02						
GENZYME CORP		14.000	01/28/10	10/26/10	1,009.49	757.45	S 252.04
GENL DIVISION							
@ 72.1576	1,010.21						
BROKERAGE	0.70						
TAX &/OR SEC	.02						
GENZYME CORP		7.000	01/28/10	10/27/10	504.33	378.18	S 126.15
GENL DIVISION							
@ 72.0982	504.69						
BROKERAGE	0.35						
TAX &/OR SEC	.01						

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

Capital Gain and Loss Schedule

Transactions

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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
GENZYME CORP		6.000	01/28/10	10/27/10	431.87	324.16	S 107.71
GENL DIVISION							
@ 72.03	432.18						
BROKERAGE	0.30						
TAX &/OR SEC	.01						
COGNIZANT TECHNOLOGY SOLUTIONS CORP		3.000	09/18/07	11/03/10	192.44	110.57	L 81.87
CL A							
@ 64.2008	192.60						
BROKERAGE	0 15						
TAX &/OR SEC	.01						
PRICELINE.COM INC		3.000	11/16/09	11/03/10	1,138.68	618.44	S 520.24
@ 379.6157	1,138.85						
BROKERAGE	0 15						
TAX &/OR SEC	.02						
RBC CAPITAL MARKETS CORPORATION							

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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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	8 000	09/18/07	11/04/10	514.13	294.84	L 219.29
@ 64.3174 514.54						
BROKERAGE 0.40						
TAX &/OR SEC .01						
PRICELINE.COM INC	2.000	11/16/09	11/04/10	772.52	412.29	S 360.23
@ 386 3192 772.64						
BROKERAGE 0.10						
TAX &/OR SEC .02						
RBC CAPITAL MARKETS CORPORATION						
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	15.000	09/18/07	11/05/10	950.33	552.82	L 397.51
@ 63.4066 951.10						
BROKERAGE 0.75						
TAX &/OR SEC .02						

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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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O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APPLE INC.		5.000	01/30/08	11/05/10	1,591.80	669.51	L 922.29
@ 318.4157	1,592.08						
BROKERAGE	0.25						
TAX &/OR SEC	.03						
CANACCORD ADAMS, INC							
APPLE INC		2.000	01/30/08	11/08/10	637.56	267.80	L 369.76
@ 318.8415	637.68						
BROKERAGE	0 10						
TAX &/OR SEC	.02						
CANACCORD ADAMS, INC							
COGNIZANT TECHNOLOGY SOLUTIONS CORP		7.000	09/18/07	11/08/10	440 98	257.98	L 183.00
CL A							
@ 63.0289	441.20						
BROKERAGE	0 21						
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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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PRAXAIR INC	1.000	10/15/09	12/08/10	93.49	83.61	L 9.88
@ 93.55 93.55						
BROKERAGE 0.05						
TAX &/OR SEC .01						
NOMURA SECURITIES INTERNATIONAL						
PRAXAIR INC	7.000	10/20/09	12/08/10	654.62	584.95	L 69.67
@ 93.5696 654.99						
BROKERAGE 0.35						
TAX &/OR SEC .02						
NOMURA SECURITIES INTERNATIONAL						
PRAXAIR INC	7.000	03/31/10	12/09/10	656.13	581.55	S 74.58
@ 93.7852 656.50						
BROKERAGE 0.35						
TAX &/OR SEC .02						
NOMURA SECURITIES INTERNATIONAL						

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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.		4.000	01/30/08	12/17/10	1,283.82	535.61	L 748.21
@ 321.0122	1,284.05						
BROKERAGE	0.20						
TAX &/OR SEC	03						
PIPER JAFFRAY & CO.							
QUALCOMM INC		23.000	11/12/09	12/17/10	1,136.87	983.01	L 153 86
@ 49.4801	1,138.04						
BROKERAGE	1.15						
TAX &/OR SEC	.02						
ESI SECURITIES COMPANY							
Total Gain/Loss					**71,932.97**	**78,559.85**	**L -6,626.88**
					41,354.07	**36,619.67**	**S 4,734.40**

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.

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
LOOMIS SAYLES INV GR-Y	37,166.250	03/24/09	03/26/10	445,623.55	353,674.43	L 91,949.12
	868.860	03/03/10	03/26/10	10,417.94	10,235.91	S 182.03
LOOMIS SAYLES INV GR-Y	66,190.780	01/12/09	05/07/10	794,951.32	657,936.39	L 137,014.93
	420.360	05/05/10	05/07/10	5,048.68	5,079.93	S -31.25
LOOMIS SAYLES INV GR-Y	66,292.210	04/22/09	08/19/10	822,023.47	656,234.46	L 165,789.01
	794.670	08/04/10	08/19/10	9,854.09	9,571.18	S 282.91
Total Gain/Loss				**2,062,598.34**	**1,667,845.28**	**L 394,753.06**
				25,320.71	**24,887.02**	**S 433.69**

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.

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