Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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 instructions) (847) 227-6500
City or town, state, and ZIP code ROSEMONT, IL 60018	**C** If exemption application is pending, check here ▶ ☐

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

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☒ 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)* ▶ $ 1,007,999.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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 ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4,905,000.			
	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	9,455.	9,455.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-26,389.			
	b	Gross sales price for all assets on line 6a 273,922.				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,888,066.	9,455.		
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.			5,000.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)ATCH 3	158.	143.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)ATCH 4	4,066.	4,023.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,224.	4,166.		5,000.
	25	Contributions, gifts, grants paid	4,882,600.			4,882,600.
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,891,824.	4,166.	0	4,887,600.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,758.			
	b	**Net investment income** (if negative, enter -0-)		5,289.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
JUN 12 2013
OGDEN, UT
305
IRS-OSC

SCANNED JUN 17 2013

3

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	339,078.	390,763.	390,763.
	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 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	568,280.	513,073.	616,748.
	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	724.	488.	488.
	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)	908,082.	904,324.	1,007,999.
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here 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	908,082.	904,324.	
	30	**Total net assets or fund balances** (see instructions)	908,082.	904,324.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	908,082.	904,324.	

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	908,082.
2	Enter amount from Part I, line 27a	2	-3,758.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	904,324.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	904,324.

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 -26,389.

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

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 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))
2011	4,057,483.	1,007,781.	4.026155
2010	2,864,339.	1,883,346.	1.520878
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

2	Total of line 1, column (d) . . .	2	9.242127
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	1.848425
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	1,012,993.
5	Multiply line 4 by line 3 . . .	5	1,872,442.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	53.
7	Add lines 5 and 6 . . .	7	1,872,495.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	4,887,600.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	53.
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	53.
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	53.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	6a	2,385.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,385.
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	2,332.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,332. **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 Instructions for the 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ▶ ☒

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

			Yes	No
16	At any time during calendar year 2012, 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 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	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 2012?	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 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 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 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
ATCH 7		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services . . . . ▶		

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 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 instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes				
a	Average monthly fair market value of securities			1a	609,651.
b	Average of monthly cash balances			1b	418,768.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,028,419.
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	
3	Subtract line 2 from line 1d			3	1,028,419.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	15,426.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,012,993.
6	**Minimum investment return.** Enter 5% of line 5			6	50,650.

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

1	Minimum investment return from Part X, line 6			1	50,650.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	53.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	53.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	50,597.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	50,597.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	50,597.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	4,887,600.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,887,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	53.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,887,547.

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					50,597.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20 10 ,20 09 ,20 08					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	868,027.				
b	From 2008	1,497,000.				
c	From 2009	1,829,000.				
d	From 2010	2,862,485.				
e	From 2011	4,054,300.				
f	**Total** of lines 3a through e		11,110,812.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $	4,887,600.				
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)		4,882,600.			
d	Applied to 2012 distributable amount					5,000.
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		45,597.			45,597.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		15,947,815.			
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 instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		822,430.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		15,125,385.			
10	Analysis of line 9					
a	Excess from 2008	1,497,000.				
b	Excess from 2009	1,829,000.				
c	Excess from 2010	2,862,485.				
d	Excess from 2011	4,054,300.				
e	Excess from 2012	4,882,600.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 8

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

a The name, address, and telephone number or e-mail 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				4,882,600.
Total . . . . ▶ **3a**				4,882,600.
b *Approved for future payment*				
SEE ATTACHED STATEMENT				7,420,000.
Total . . . . ▶ **3b**				7,420,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,455.	
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	-26,389.	
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)				-16,934.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -16,934.

(See worksheet in line 13 instructions to verify calculations)

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

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

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) is based on all information of which preparer has any knowledge

▶ | 6/5/13 | ▶ TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRITTNEY B. SAKS	Brittney B Saks	5/31/13		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

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

Schedule of Contributors

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

OMB No 1545-0047

2012

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M. JUDE & LORI W. REYES 6250 N. RIVER ROAD, SUITE 9000 ROSEMONT, IL 60018	$ 1,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	M. JUDE & LORI W. REYES 6250 N. RIVER ROAD, SUITE 9000 ROSEMONT, IL 60018	$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	M. JUDE & LORI W. REYES 6250 N. RIVER ROAD, SUITE 9000 ROSEMONT, IL 60018	$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	M. JUDE & LORI W. REYES 6250 N. RIVER ROAD, SUITE 9000 ROSEMONT, IL 60018	$ 3,005,000.	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	Employer identification number
WONDERFUL LIFE FOUNDATION	54-1995591

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization WONDERFUL LIFE FOUNDATION

Employer identification number 54-1995591

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

* Code: W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM INTL VALUE FD - SEL FUND 1296	JIES 4812A0565		12/21/11 07/31/12	142.632	1,648.83	1,581.79		67.04
Total Short-Term Non Covered					**1,648.83**	**1,581.79**		**67.04**

* Code. W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

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

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM INTL VALUE FD - SEL FUND 1296	JIES 4812A0565		Various 07/31/12	3,705.118	42,831.16	62,289.84		-19,458.68
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND	EXWA 563821545		09/12/07 07/31/12	4,285 595	30,084.88	44,655.90		-14,571.02
NUVEEN NWQ VALUE OPPORTUNITIES FUND	NVOR 67064Y636		01/09/08 07/31/12	754.603	21,189 25	23,211.58		-2,022.33
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	PRAS 77956H500		09/12/07 07/31/12	2,213.565	33,956.09	42,987.43		-9,031.34
Total Long-Term Non Covered					**128,061.38**	**173,144.75**		**-45,083.37**

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

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

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMAZON COM INC	AMZN 023135106		Various 07/25/12	12.000	2,617.63	2,296.79		320.84
AMAZON COM INC	AMZN 023135106		Various 08/01/12	9 000	2,089.03	1,695.60		393.43
APPLE INC.	AAPL 037833100		12/06/11 03/15/12	2.000	1,171.25	783.98		387.27
APPLE INC.	AAPL 037833100		12/06/11 03/16/12	2.000	1,168.14	783.97		384.17
APPLE INC.	AAPL 037833100		05/17/12 08/01/12	6 000	3,681.57	3,235.81		445.76
APPLE INC.	AAPL 037833100		05/17/12 09/21/12	1.000	701.10	539.30		161.80
COACH INC	COH 189754104		Various 08/01/12	41.000	2,073.73	2,567.88		-494.15
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		Various 08/01/12	62 000	3,530.82	3,680.58		-149.76
ECOLAB INC	ECL 278865100		Various 08/01/12	32.000	2,106.83	1,931.44		175 39
GOOGLE INC CL A	GOOG 38259P508		Various 08/01/12	4 000	2,551.05	2,300.92		250.13

- * Code W indicates Wash Sale
  - L indicates a Nondeductible Loss other than a Wash Sale
- ** Ordinary Income O indicates Ordinary Income gain or loss
  - F indicates Foreign Exchange gain or loss on Capital transactions

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

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
IHS INC	IHS 451734107		06/22/12 08/01/12	24.000	2,641.62	2,423.39		218.23
ILLUMINA INC	ILMN 452327109		Various 01/26/12	9.000	477.92	632 95		-155.03
ILLUMINA INC	ILMN 452327109		01/28/11 01/27/12	13 000	678.36	906.38		-228.02
ILLUMINA INC	ILMN 452327109		03/29/11 01/30/12	14.000	719.72	950.20		-230.48
INTUITIVE SURGICAL INC	ISRG 46120E602		Various 08/01/12	5.000	2,417.69	2,424.58		-6.89
MEAD JOHNSON NUTRITION COMPANY CLASS A COMMON STOCK	MJN 582839106		Various 06/18/12	23.000	1,992.74	1,733.22		259.52
MEAD JOHNSON NUTRITION COMPANY CLASS A COMMON STOCK	MJN 582839106		Various 06/19/12	8.000	695.33	600.44		94 89
MEAD JOHNSON NUTRITION COMPANY CLASS A COMMON STOCK	MJN 582839106		Various 08/01/12	27.000	1,962.31	2,028.07		-65 76
NATIONAL-OILWELL VARCO INC	NOV 637071101		Various 06/20/12	36.000	2,412.72	2,314.28		98.44
QUALCOMM INC	QCOM 747525103		03/15/11 02/03/12	7.000	426 86	363.27		63.59

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

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

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
QUALCOMM INC	QCOM 747525103		03/15/11 02/06/12	13.000	790.70	673.27		117.43
QUALCOMM INC	QCOM 747525103		03/15/11 02/07/12	3.000	182.50	154.33		28.17
QUALCOMM INC	QCOM 747525103		Various 08/01/12	48.000	2,843.94	2,565.66		278 28
SOUTHWESTERN ENERGY CO	SWN 845467109		01/24/11 01/10/12	19.000	618.11	741.82		-123.71
SOUTHWESTERN ENERGY CO	SWN 845467109		Various 01/11/12	14.000	424.73	545.58		-120.85
SOUTHWESTERN ENERGY CO	SWN 845467109		Various 01/12/12	23.000	675.94	884.95		-209.01
SOUTHWESTERN ENERGY CO	SWN 845467109		Various 01/12/12	14.000	406 56	522.68		-116.12
SOUTHWESTERN ENERGY CO	SWN 845467109		08/09/11 01/13/12	27.000	787.42	966.63		-179.21
T ROWE PRICE GROUP INC	TROW 74144T108		Various 08/01/12	19.000	1,158.78	1,007.24		151.54

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

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VIACOM INC	VIA		Various	50.000	2,340.94	2,396.04		-55.10
CLASS B	92553P201		08/01/12					
Total Short-Term Covered					**46,346.04**	**44,651.25**		**1,694.79**

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

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

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALLERGAN INC	AGN 018490102		Various 08/01/12	19.000	1,614.77	1,321.55		293.22
AMERICAN TOWER CORPORATION	AMT 03027X100		Various 08/01/12	27.000	1,992.01	1,354.29		637 72
COACH INC	COH 189754104		07/06/11 08/01/12	10.000	505 79	673.53		-167.74
GOOGLE INC CL A	GOOG 38259P508		07/13/11 08/01/12	1.000	637 77	540.46		97.31
ILLUMINA INC	ILMN 452327109		01/18/11 01/26/12	2.000	106.20	140.56		-34.36
ILLUMINA INC	ILMN 452327109		Various 01/27/12	6.000	313.09	421.62		-108.53
ILLUMINA INC	ILMN 452327109		Various 01/30/12	16.000	821.04	1,108.64		-287.60
ILLUMINA INC	ILMN 452327109		Various 01/30/12	14.000	719.71	961.58		-241.87
ILLUMINA INC	ILMN 452327109		Various 08/01/12	60.000	2,483 94	3,818 55		-1,334.61
NATIONAL-OILWELL VARCO INC	NOV 637071101		Various 06/19/12	53.000	3,536.80	4,007.89		-471 09

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income' O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

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

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NATIONAL-OILWELL VARCO INC	NOV 637071101		Various 06/20/12	57.000	3,814.50	3,934.22		-119.72
NATIONAL-OILWELL VARCO INC	NOV 637071101		Various 06/20/12	8.000	536.16	539 67		-3.51
QUALCOMM INC	QCOM 747525103		03/15/11 08/01/12	2.000	118.50	102.88		15.62
T ROWE PRICE GROUP INC	TROW 74144T108		04/27/11 08/01/12	25.000	1,524.71	1,615.14		-90.43
VISA INC CLASS A SHARES	V 92826C839		01/24/11 08/01/12	23.000	2,943.24	1,635.45		1,307.79
Total Long-Term Covered					**21,668.23**	**22,176.03**		**-507.80**

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

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

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMAZON COM INC	AMZN 023135106		08/04/10 08/01/12	5.000	1,160 57	636.22		524.35
AMERICAN TOWER CORPORATION	AMT 03027X100		Various 01/06/12	37.000	2,230.70	1,940.88		289.82
AMERICAN TOWER CORPORATION	AMT 03027X100		11/05/10 01/09/12	7.000	421.25	363.69		57.56
AMERICAN TOWER CORPORATION	AMT 03027X100		Various 08/01/12	14.000	1,032 90	647.67		385.23
APPLE INC.	AAPL 037833100		12/01/08 03/19/12	1.000	597.46	90.26		507.20
APPLE INC.	AAPL 037833100		12/01/08 03/20/12	1.000	599.77	90.26		509.51
APPLE INC.	AAPL 037833100		12/01/08 09/24/12	1.000	691.70	90.26		601.44
APPLE INC.	AAPL 037833100		12/01/08 09/25/12	1.000	682.46	90 26		592.20
CELGENE CORPORATION	CELG 151020104		09/23/10 02/03/12	6.000	438.34	343.59		94.75
CELGENE CORPORATION	CELG 151020104		Various 02/06/12	10.000	735.37	570.65		164.72

* Code: W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CELGENE CORPORATION	CELG 151020104		09/22/10 02/07/12	3.000	218.67	171.10		47.57
CELGENE CORPORATION	CELG 151020104		Various 08/01/12	53.000	3,662.21	2,998 48		663.73
CELGENE CORPORATION	CELG 151020104		Various 11/15/12	10.000	736.37	560.89		175.48
CELGENE CORPORATION	CELG 151020104		Various 11/16/12	12.000	885.23	668.30		216.93
CELGENE CORPORATION	CELG 151020104		01/29/08 11/16/12	9.000	666.18	488.45		177.73
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 07/06/12	7.000	1,844.36	3,322 54		-1,478.18
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/07/08 07/05/12	3.000	796.08	1,608.71		-812.63
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		06/23/08 07/09/12	1 000	263.04	436 52		-173.48
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 07/11/12	2.000	518.38	869.19		-350.81
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 08/01/12	52.000	2,687.29	3,880.97		-1,193 68

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/03/10 10/24/12	6.000	339.53	351.61		-12.08
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 10/25/12	15.000	819.96	877.84		-57.88
INTUITIVE SURGICAL INC	ISRG 46120E602		11/04/10 01/18/12	1.000	470.27	275.69		194.58
INTUITIVE SURGICAL INC	ISRG 46120E602		11/04/10 01/19/12	1.000	470.89	275.69		195.20
INTUITIVE SURGICAL INC	ISRG 46120E602		11/04/10 01/25/12	1.000	452.15	275.24		176.91
INTUITIVE SURGICAL INC	ISRG 46120E602		Various 04/18/12	4.000	2,364.80	1,080.10		1,284.70
INTUITIVE SURGICAL INC	ISRG 46120E602		Various 05/08/12	3.000	1,669.02	799.95		869.07
INTUITIVE SURGICAL INC	ISRG 46120E602		10/22/10 05/09/12	1.000	554.45	265.83		288.62
ORACLE CORP	ORCL 68389X105		Various 05/17/12	71.000	1,879.76	1,844.09		35.67
ORACLE CORP	ORCL 68389X105		Various 05/17/12	40.000	1,054.99	1,035.34		19.65

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ORACLE CORP	ORCL 68389X105		Various 08/01/12	68.000	2,045.39	1,753.42		291.97
ORACLE CORP	ORCL 68389X105		Various 10/15/12	92.000	2,865 19	2,363.66		501.53
ORACLE CORP	ORCL 68389X105		03/22/10 11/13/12	21.000	629.48	538.43		91.05
ORACLE CORP	ORCL 68389X105		Various 11/13/12	6.000	181.53	153.75		27.78
ORACLE CORP	ORCL 68389X105		Various 11/14/12	46.000	1,369.04	1,177.15		191.89
ORACLE CORP	ORCL 68389X105		Various 11/15/12	20.000	594.11	511 06		83.05
ORACLE CORP	ORCL 68389X105		03/30/10 11/15/12	18.000	538.32	458.76		79.56
ORACLE CORP	ORCL 68389X105		03/30/10 11/16/12	19.000	569.96	483.49		86.47
ORACLE CORP	ORCL 68389X105		03/30/10 11/16/12	16.000	479.02	406.78		72.24
PRAXAIR INC	PX 74005P104		Various 05/08/12	15.000	1,701.78	1,225.62		476.16

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PRAXAIR INC	PX 74005P104		Various 08/01/12	17.000	1,772.21	1,380.48		391.73
QUALCOMM INC	QCOM 747525103		09/18/07 08/01/12	17 000	1,007.22	668 10		339 12
QUALCOMM INC	QCOM 747525103		09/18/07 11/19/12	52 000	3,235.04	2,043.60		1,191 44
QUANTA SERVICES INC	PWR 74762E102		Various 08/01/12	102.000	2,354.20	2,497.67		-143.47
QUANTA SERVICES INC	PWR 74762E102		Various 10/15/12	158.000	3,820.43	3,643.62		176.81
QUANTA SERVICES INC	PWR 74762E102		Various 10/15/12	156.000	3,755.59	2,755 83		999.76
SOUTHWESTERN ENERGY CO	SWN 845467109		Various 01/06/12	18.000	597.34	758.17		-160.83
SOUTHWESTERN ENERGY CO	SWN 845467109		Various 01/09/12	24.000	795.19	994.80		-199.61
SOUTHWESTERN ENERGY CO	SWN 845467109		11/20/09 01/10/12	7.000	227.73	289.91		-62.18
T ROWE PRICE GROUP INC	TROW 74144T108		Various 08/01/12	15.000	914.83	756.55		158.28

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

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

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VISA INC CLASS A SHARES	V 92826C839		Various 07/16/12	20.000	2,548.10	1,478 69		1,069.41
VISA INC CLASS A SHARES	V 92826C839		Various 08/01/12	8.000	1,023.74	567.27		456.47
VISA INC CLASS A SHARES	V 92826C839		05/18/10 10/24/12	9.000	1,231.62	636.68		594.94
VISA INC CLASS A SHARES	V 92826C839		05/18/10 10/25/12	8.000	1,098.32	565.93		532.39
YUM BRANDS INC	YUM 988498101		Various 01/18/12	11.000	688.73	512.20		176.53
YUM BRANDS INC	YUM 988498101		09/20/10 01/19/12	9.000	561.26	418.99		142.27
YUM BRANDS INC	YUM 988498101		Various 01/20/12	24.000	1,497 97	1,114.66		383.31
YUM BRANDS INC	YUM 988498101		Various 08/01/12	37.000	2,415.30	1,651.85		763.45
Total Long-Term Non Covered					**71,462.79**	**58,757.39**		**12,705.40**

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
JP MORGAN #2378	4,735.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,735.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,735.

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					4,735.	
		JP MORGAN #6557 - S/T - SEE ATTACHED					VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
46,346.		44,651.					1,695.	
		JP MORGAN #6557 - L/T - SEE ATTACHED					VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
21,668.		22,176.					-508.	
		JP MORGAN #6557 - L/T - SEE ATTACHED					VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
71,463.		58,757.					12,706.	
		JP MORGAN #2378 - S/T - SEE ATTACHED					12/21/2011	07/31/2012
		PROPERTY TYPE: SECURITIES						
1,649.		1,582.					67.	
		JP MORGAN #2378 - L/T - SEE ATTACHED					VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
128,061.		173,145.					-45,084.	
TOTAL GAIN(LOSS)							-26,389.	

WONDERFUL LIFE FOUNDATION
54-1995591
FORM 990-PF - YE 12/31/2012

PAGE 11 - PART XV - LINE 3(A)

Recipient Name	If recipient is an individual	Foundation status of recipient	Purpose of grant or Contribution	Amount
Access Living of Metropolitan Chicago	N/A	Public	General Support	$ 30,000
Alzheimer's Drug Discovery Foundation	N/A	Public	General Support	50,000
American Enterprise Institute	N/A	Public	General Support	30,000
Big Shoulders Fund	N/A	Public	General Support	100,000
Boys & Girls Clubs of Chicago	N/A	Public	General Support	100,000
Camp Hope	N/A	Public	General Support	2,000
Catholic Church Extension Society	N/A	Public	General Support	50,000
Chicago House	N/A	Public	General Support	2,500
Children's Memorial Foundation	N/A	Public	Heroes for Life Fund	150,000
Evans Scholars Foundation	N/A	Public	General Support	50,000
Feed the Dream	N/A	Public	General Support	5,000
Grace Presbyterian Church	N/A	Public	Building Fund	1,000,000
Grace Presbyterian Church	N/A	Public	General Support	177,500
Indian Hill Club Foundation	N/A	Public	General Support	2,000
Invest for Kids	N/A	Public	General Support	1,000
John G. Shedd Aquarium	N/A	Public	Making Waves Campaign	25,000
Josephinum Academy	N/A	Public	General Support	5,000
Junior Achievement	N/A	Public	2012 Chicago Business Hall of Fame	5,000
LINK Unlimited	N/A	Public	General Support	60,000
LINK Unlimited	N/A	Public	DreamKeepers Gala	5,000
LINK Unlimited	N/A	Public	Founders Day Golf Outing	5,000
Little Sisters of the Poor	N/A	Public	General Support	2,500
National Rehabilitation Hospital	N/A	Public	Good-to-Great Capital Initiative	30,000
Northwestern University	N/A	Public	Bienen School of Music	200,000
Northwestern University	N/A	Public	Annual Fund	50,000
Old Elm Scholarship Foundation	N/A	Public	General Support	5,000
Pathways Foundation	N/A	Public	General Support	25,000
PAWS Chicago	N/A	Public	General Support	2,500
Rehabilitation Institute of Chicago	N/A	Public	New Building Campaign	2,000,000
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	10,000
Rehabilitation Institute of Chicago	N/A	Public	SkyRise Board Incentive	3,600
RIC Associate Board	N/A	Public	Art Futura	1,000
RIC Associate Board	N/A	Public	Bearcat Ball	5,000
RIC Women's Board	N/A	Public	Antique's Fair	1,000
RIC Women's Board	N/A	Public	Medicine Ball	25,000
Saints Faith, Hope and Charity	N/A	Public	General Support	52,000
Special Olympics Chicago	N/A	Public	General Support	10,000

Spring Hill College	N/A	Public	Financial Aid	50,000
The Alain Locke Initiative	N/A	Public	General Support	25,000
The Center for Enriched Living	N/A	Public	General Support	5,000
The Field Museum	N/A	Public	General Support	125,000
The Folds of Honor	N/A	Public	General Support	2,000
The Grevey Foundation	N/A	Public	General Support	2,000
The Leukemia & Lymphoma Society	N/A	Public	General Support	1,000
United Cerebral Palsy	N/A	Public	General Support	10,000
University of North Carolina at Chapel Hill	N/A	Public	General Support	50,000
University of Notre Dame	N/A	Public	General Support	100,000
Wofford College	N/A	Public	General Support	25,000
Woodlands Academy	N/A	Public	General Support	75,000
World Sport Chicago	N/A	Public	Paralympic Plan	25,000
TOTAL				$ 4,882,600

WONDERFUL LIFE FOUNDATION
54-1995591
FORM 990-PF - YE 12/31/2012

PAGE 11 - PART XV - LINE 3(B)

Recipient Name	If recipient is an individual	Foundation status of recipient	Purpose of grant or Contribution	Amount
Children's Memorial Hospital - Chicago	N/A	Public	Heroes for Life Fund	250,000
Catholic Church Extension Society	N/A	Public	General Support	150,000
LINK Unlimited	N/A	Public	General Support	120,000
Northwestern Memorial Foundation	N/A	Public	Bluhm Cardiovascular Institute	1,000,000
Northwestern University	N/A	Public	Unrestricted	900,000
Rehabilitation Institute of Chicago	N/A	Public	New Building Campaign	5,000,000
TOTAL				$ 7,420,000

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN - INTEREST	59.	59.
JP MORGAN - DOMESTIC DIVIDENDS	6,932.	6,932.
JP MORGAN - FOREIGN DIVIDENDS	2,464.	2,464.
TOTAL	9,455.	9,455.

ATTACHMENT 2

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.			5,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IL ANNUAL REPORTING FEE	15.	
FOREIGN TAXES PAID	143.	143.
TOTALS	158.	143.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES	4,023.	4,023.
OTHER EXPENSES	43.	
TOTALS	4,066.	4,023.

WONDERFUL LIFE FOUNDATION 54-1995591

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
JP MORGAN		513,073.	616,748.
	TOTALS	513,073.	616,748.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN - ACCRUED INCOME	488.	488.
TOTALS	488.	488.

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
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			

ATTACHMENT 8

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, 2012

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, 2012, as being made out of corpus pursuant to Treasury Regulation Section 53.4942(a)-3(d)(2).

Signature of Foundation Manager

M. JUDE REYES
Printed Name

6/5/2013
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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

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

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see 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	1,762.
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 2011 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	1,762.

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		4,735.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-32,886.
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 2011 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	-28,151.

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

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			1,762.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-28,151.
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			-26,389.

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 (3,000.)

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*** *in 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* ***Schedule D Tax Worksheet*** *in 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 **Schedule D Tax Worksheet** in 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 $2,400			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 2012 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 2012 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)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	JP MORGAN #6557 - S/T - SEE ATTACHED	VARIOUS	VARIOUS	46,346.	44,651.	1,695.
	JP MORGAN #2378 - S/T - SEE ATTACHED	12/21/2011	07/31/2012	1,649.	1,582.	67.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 1,762.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

JSA
2F1221 2 000

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a JP MORGAN #6557 - L/T - SEE ATTACHED	VARIOUS	VARIOUS	21,668.	22,176.	-508.
JP MORGAN #6557 - L/T - SEE ATTACHED	VARIOUS	VARIOUS	71,463.	58,757.	12,706.
JP MORGAN #2378 - L/T - SEE ATTACHED	VARIOUS	VARIOUS	128,061.	173,145.	-45,084.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-32,886.

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. WONDERFUL LIFE FOUNDATION	Employer identification number (EIN) or 54-1995591
	Number, street, and room or suite no If a P O box, see instructions. 6250 N. RIVER ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ROSEMONT, IL 60018	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ M. JUDE REYES

Telephone No ▶ 847 227-6500 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 13 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ ☒ calendar year 20 12 or
▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___.

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

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

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