

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

2005

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

For calendar year 2005, or tax year beginning DEC 1, 2005, and ending NOV 30, 2006

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of organization

THE WUNDERKINDER FOUNDATION

C/O BRESLAUER RUTMAN & ANDERSON, LLC

Number and street (or P O box number if mail is not delivered to street address)

11400 W. OLYMPIC BLVD.

Room/suite

550

City or town, state, and ZIP code

LOS ANGELES, CA 90064-1551

A Employer identification number

95-4016320

B Telephone number

(310) 481-3513

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
☐ 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)

\$ 12,573,018. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2,011,130.

2 Check ☐ If the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

56,806.

56,806.

Statement 1

4 Dividends and interest from securities

418,978.

418,978.

Statement 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,545,578.

b Gross sales price for all
assets on line 6a 107,636,392.

7 Capital gain net income (from Part IV, line 2)

1,545,578.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

4,032,492.

2,021,362.

0.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

Stmt 3

5,000.

0.

0.

c Other professional fees

17 Interest

18 Taxes

Stmt 4

28,500.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

Stmt 5

791.

0.

0.

24 Total operating and administrative
expenses Add lines 13 through 23

34,291.

0.

0.

25 Contributions, gifts, grants paid

5,215,016.

5,215,016.

26 Total expenses and disbursements.

Add lines 24 and 25

5,249,307.

0.

0.

5,215,016.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-1,216,815.

b Net investment income (if negative, enter -0-)

2,021,362.

c Adjusted net income (if negative, enter -0-)

0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		5,524.		
	2	Savings and temporary cash investments		1,580,652.	684,630.	684,630.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 6		928,801.	1,021,332.	1,142,686.
	b	Investments - corporate stock Stmt 7		11,306,547.	10,755,013.	10,750,174.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 8		-154,960.	-5,100.	-5,100.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ INTEREST RECEIVABLE)		6,754.	628.	628.	
16	Total assets (to be completed by all filers)		13,673,318.	12,456,503.	12,573,018.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		13,673,318.	12,456,503.	
30	Total net assets or fund balances		13,673,318.	12,456,503.		
31	Total liabilities and net assets/fund balances		13,673,318.	12,456,503.		

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	13,673,318.
2	Enter amount from Part I, line 27a	2	-1,216,815.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,456,503.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,456,503.

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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 STATEMENT 11 ATTACHED	P		
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 107,636,392.		106,090,814.	1,545,578.
b			
c			
d			
e			

(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			1,545,578.
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	1,545,578.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2004	10,700,123.	17,505,427.	.611246
2003	407,897.	14,455,072.	.028218
2002	150,000.	2,821,969.	.053154
2001	550,000.	2,376,974.	.231387
2000	4,481,221.	1,982,425.	2.260474

2 Total of line 1, column (d)	2	3.184479
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	.636896
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5	4	13,481,156.
5 Multiply line 4 by line 3	5	8,586,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,214.
7 Add lines 5 and 6	7	8,606,308.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	5,215,016.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	40,427.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	40,427.
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	40,427.
6 Credits/Payments:			
a 2005 estimated tax payments and 2004 overpayment credited to 2005	6a	43,505.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	53,505.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,078.	
11 Enter the amount of line 10 to be: Credited to 2006 estimated tax <input type="checkbox"/> 13,078. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		X
1c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. \$ 0. (2) On organization managers. \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/> N/A		X
12 The books are in care of <input type="checkbox"/> BRESLAUER RUTMAN & ANDERSON, LLC Telephone no. <input type="checkbox"/> (310) 481-3513 Located at <input type="checkbox"/> 11400 W. OLYMPIC BLVD., STE. 550, LOS ANGELES, CA ZIP+4 <input type="checkbox"/> 90064-1551		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 13 <input type="checkbox"/> N/A		

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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 organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the organization 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 2005?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2005)	N/A	3b
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the organization 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 2005?		4b X
5a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	5b
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870		6b X

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

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1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD BRESLAUER 11400 W. OLYMPIC BLVD., STE. 550 LOS ANGELES, CA 90064	PRES, DIRECT. 0.50	0.	0.	0.
MICHAEL RUTMAN 11400 W. OLYMPIC BLVD., STE. 550 LOS ANGELES, CA 90064	SEC, TREAS, DIR 0.50	0.	0.	0.
BRUCE RAMER 132 SOUTH RODEO DR., BEVERLY HILLS, CA 90210	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	12,622,136.
b Average of monthly cash balances	1b	1,064,317.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	13,686,453.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	13,686,453.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	205,297.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,481,156.
6 Minimum investment return. Enter 5% of line 5	6	674,058.

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	674,058.
2a Tax on investment income for 2005 from Part VI, line 5	2a	40,427.	
b Income tax for 2005. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	40,427.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	633,631.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	633,631.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	633,631.

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	5,215,016.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,215,016.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,215,016.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				633,631.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2005:				
a From 2000	4,439,116.			
b From 2001	435,393.			
c From 2002	28,127.			
d From 2003	11,790.			
e From 2004	9,876,708.			
f Total of lines 3a through e	14,791,134.			
4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ 5,215,016.				
a Applied to 2004, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2005 distributable amount				633,631.
e Remaining amount distributed out of corpus	4,581,385.			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	19,372,519.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7	4,439,116.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	14,933,403.			
10 Analysis of line 9:				
a Excess from 2001	435,393.			
b Excess from 2002	28,127.			
c Excess from 2003	11,790.			
d Excess from 2004	9,876,708.			
e Excess from 2005	4,581,385.			

Form 990-PF (2005)

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 <i>Paid during the year</i> SEE STATEMENT 9 ATTACHED				5,215,016.
Total			▶ 3a	5,215,016.
b <i>Approved for future payment</i> SEE STATEMENT 10 ATTACHED				1,350,000.
Total			▶ 3b	1,350,000.

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

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

[illegible]

2a Is the organization 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		

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.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date

Check if self-employee	
------------------------	--

Preparer's SSN or PTIN

Firm's name (or yours)

if self-employed).

address and ZIP code

BRESLAUER RUTMAN & ANDERSON, LLC

11400 W. OLYMPIC BLVD., STE 550

LOS ANGELES, CA 90064-1551

EIN ►

Phone no. (310) 481-3513

Form **990-PF** (2005)

Schedule B
(Form 990, 990-EZ, or
990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2005

Name of organization

THE WUNDERKINDER FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON, LLC

Employer identification number

95-4016320

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 organizations 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 Form 990-EZ, that met the 33 1/3% support test under Regulations sections 1.509(a)-3/1 170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions
for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

Name of organization

THE WUNDERKINDER FOUNDATION
C/O BRESLAUER RUTMAN & ANDERSON, LLC

Employer identification number

95-4016320

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	STEVEN SPIELBERG 11400 W. OLYMPIC BLVD., SUITE 550 LOS ANGELES, CA 90064-1551	\$ 2,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	STEVEN SPIELBERG 11400 W. OLYMPIC BLVD., SUITE 550 LOS ANGELES, CA 90064-1551	\$ 11,130.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3		\$	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE WUNDERKINDER FOUNDATION

C/O BRESLAUER RUTMAN & ANDERSON, LLC

95-4016320

Part II Noncash Property (See Specific Instructions)[illegible]

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
DREYFUS GOV'T PRIME MMF	45,577.
DREYFUS TREASURY PRIME CASH MGMT - INST. SHARES	1,812.
MORGAN STANLEY - CREDIT INTEREST	8.
MORGAN STANLEY - INSTITUTIONAL	9,409.
Total to Form 990-PF, Part I, line 3, Column A	56,806.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
B. MADOFF INVESTMENT SECURITIES, LLC	339,255.	0.	339,255.
MORGAN STANLEY - MUNICIPAL INTEREST	3,411.	0.	3,411.
MORGAN STANLEY - US TREASURY BILLS	6,654.	0.	6,654.
US TREASURY STRIPS	69,658.	0.	69,658.
Total to Fm 990-PF, Part I, ln 4	418,978.	0.	418,978.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CERTIFIED AUDIT	5,000.	0.	0.	0.
To Form 990-PF, Pg 1, ln 16b	5,000.	0.	0.	0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL EXCISE TAX	28,500.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	28,500.	0.	0.	0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CA FILING FEE	35.	0.	0.	0.	
ANNUAL REGISTRATION FEE	150.	0.	0.	0.	
INSURANCE	606.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 23	791.	0.	0.	0.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
U.S. TREASURY STRIPS	X		774,537.	895,776.	
u.S. TREASURY BILLS	X		246,795.	246,910.	
Total U.S. Government Obligations			1,021,332.	1,142,686.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			1,021,332.	1,142,686.	

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
MARKETABLE SECURITIES	10,755,013.	10,750,174.
Total to Form 990-PF, Part II, line 10b	10,755,013.	10,750,174.

Form 990-PF	Other Investments	Statement	8
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Description	Valuation Method	Book Value	Fair Market Value
INDEX FUNDS	FMV	-5,100.	-5,100.
Total to Form 990-PF, Part II, line 13		-5,100.	-5,100.

WUNDERKINDER FOUNDATION			11/30/2006	
FORM 990-PF, PART XV, LINE 3				
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				
Recipient Name and address	Relationship If Recipient Is An Individual	Foundation Status or Recipient	Purpose of Contribution	Amount
AMERICAN JEWISH COMMITTEE		501(c)(3)	Educational	15,000
165 East 56th Street, Suite 630, New York, NY 10022				
AMERICAN MUSEUM OF NATURAL HISTORY		501(c)(3)	Educational	40,000
Central Park East at 79th Street, New York, NY 10024-5192				
AQUATIC ADVENTURES SCIENCE EDUCATION FOUNDATION		501(c)(3)	Educational	5,000
2211 Pacific Beach Dr., San Diego, CA 92109				
BRADY CENTER TO PREVENT GUN VIOLENCE		501(c)(3)	Educational	5,000
1225 Eye Street NW Suite 1100, Washington, DC 20005				
BRITISH ACADEMY OF FILM AND TELEVISION ARTS		501(c)(3)	Educational	10,000
13107 Ventura Blvd , Suite 206, Studio City, CA 91604				
CEDARS-SINAI MEDICAL CENTER		501(c)(3)	Medical Research	3,338,333
P O Box 48750, Room 2416, Los Angeles, CA 90048				
CEDARS-SINAI MEDICAL CENTER CHAPLAINCY		501(c)(3)	Religious	1,000
8700 Beverly Blvd., Room 2416, Los Angeles, CA 90048				
CEDARS-SINAI MEDICAL CENTER CT DEFINITION ACCT		501(c)(3)	Medical Research	200,000
8700 Beverly Blvd., Los Angeles, CA 90048				
CHABAD'S CHILDREN OF CHERNOBYL		501(c)(3)	Educational	100,000
675 Third Avenue, New York , NY 10017				
CHEC		501(c)(3)	Educational	10,000
12300 Wilshire Blvd , Ste 410, Los Angeles, CA 90025				
CHILDREN'S HOSPITAL LOS ANGELES		501(c)(3)	Educational	10,000
9911 W. Pico Blvd , Los Angeles, CA 90035				
CONGREGATION B'NAI JESHURUN		501(c)(3)	Educational	5,000
2109 Broadway, Suite 203, New York, NY 10023				
CYSTIC FIBROSIS FOUNDATION		501(c)(3)	Medical Research	2,000
6420 Wilshire Blvd, 1st floor, Los Angeles, CA 90048				
DIDI HIRSCH COMMUNITY MENTAL HEALTH CENTER		501(c)(3)	Educational	5,000
4760 S. Sepulveda Blvd., Culver City, CA 90230				
DOCTORS WITHOUT BORDERS		501(c)(3)	Medical Support	5,000
21 W 11th Street, New York, NY 10011				
DONORSCHOOSE INC.		501(c)(3)	Educational	25,000
c/o Bob Daly, 10877 Wilshire Blvd., Suite 610, Los Angeles, CA				
EAST HAMPTON DAY CARE CENTER		501(c)(3)	Educational	2,500
P.O. Box 63, Gigerbread Ln Ext., East Hampton, NY 11937				
ENDEAVOR GLOBAL INC		501(c)(3)	Educational	10,000
900 Broadway, Suite 600, New York, NY 10003				
ENTERTAINMENT INDUSTRY FOUNDATION		501(c)(3)	Educational	500
100 Universal City Plaza, Universal City, CA 91608				
FIREFIGHTERS QUEST FOR BURN SURVIVORS		501(c)(3)	Educational	1,000
1146 N Central Ave , #398, Glendale, CA 91202				
GEFFEN PLAYHOUSE		501(c)(3)	Arts	10,000
11693 San Vicente Blvd #816, Los Angeles, CA 90049				
GUILD HALL OF EAST HAMPTON, INC.		501(c)(3)	Arts	50,000
158 Main Street, East Hampton, NY 11937				
HUMAN RIGHTS WATCH		501(c)(3)	Educational	150,000
350 Fifth Avenue, 34th Floor, New York, NY 10118				
INTERNATIONAL RESCUE COMMITTEE, INC.		501(c)(3)	Educational	5,000
21 W 11th Street, New York, NY 10011				
JUVENILE DIABETES FOUNDATION INTERNATIONAL		501(c)(3)	Medical Research	25,000
301 Park Avenue, Suite 1863, New York, NY 10022				

WUNDERKINDER FOUNDATION			11/30/2006	
FORM 990-PF, PART XV, LINE 3				
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				
Recipient Name and address	Relationship If Recipient Is An Individual	Foundation Status or Recipient	Purpose of Contribution	Amount
LANCE ARMSTRONG FOUNDATION P.O. Box 130819, Houston, TX 77219		501(c)(3)	Educational	5,000
LINCOLN CENTER FOR PERFORMING ARTS 70 Lincoln Plaza Center, 9th floor, New York, NY 10023		501(c)(3)	Arts	15,000
LOS ANGELES PHILARMONIC ASSOCIATION 151 South Grand Ave., Los Angeles, CA 90012-3042		501(c)(3)	Arts	25,000
MARLBOROUGH SCHOOL 250 S. Rossmore Avenue, Los Angeles, CA 90004		501(c)(3)	Educational	2,500
MUNICIPAL ART SOCIETY 457 Madison Ave., New York, NY 10022		501(c)(3)	Arts	10,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 2440 S. Sepulveda Blvd, Ste 115, Los Angeles, CA 90064		501(c)(3)	Medical Research	3,750
NEUE GALERIE 1048 5th Avenue, New York, NY 10028		501(c)(3)	Arts	10,000
NEW YORK SHAKESPEARE FESTIVAL 425 Lafayette Street, New York, NY 10003		501(c)(3)	Arts	12,500
PANCREATIC CANCER ACTION NETWORK, INC 5670 Wilshire Blvd., Ste. 1590, Los Angeles, CA 90036		501(c)(3)	Medical Research	8,333
PROVINCETOWN COMMUNITY COMPACT INC P O Box 819, Provincetown, MA 02657		501(c)(3)	Educational	5,000
TEMPLE EMMANUEL 8844 Burton Way, Bevely Hills, CA 90211		501(c)(3)	Religious	5,000
THE ARCHER SCHOOL FOR GIRLS 11725 Sunset Blvd , Los Angeles, CA 90049		501(c)(3)	Educational	100,000
THE BOBBY NEWMAYER MEMORIAL FUND c/o Manatt et. al. 11355 W Olympic Blvd., Los Angeles, CA 90064		501(c)(3)	Educational	25,000
THE BROOKINGS INSTITUTION 1775 Massachusetts Ave., NW, Washington, DC 20036		501(c)(3)	Educational	25,000
THE FILM FOUNDATION 7920 Sunset Blvd., 6th Floor, Los Angeles, CA 90046		501(c)(3)	Educational	10,000
THE HOLE IN THE WALL GANG FUND 555 Long Wharf Dr., Dept W, New Haven, CT 06511		501(c)(3)	Educational	5,000
THE NATURE CONSERVANCY P.O Box 5125, East Hampton, NY 11937		501(c)(3)	Educational	2,500
THE NEW SHUL 111 8th Avenue, New York, NY 10011		501(c)(3)	Educational	5,000
THE OVARIAN CENTER RESEARCH FUND 14 Pennsylvania Plaza, Ste. 1400, New York, NY 10119-0165		501(c)(3)	Medical Research	5,000
UC SAN DIEGO FOUNDATION 9500 Gillman Drive, La Jolla, CA 92093		501(c)(3)	Educational	100
THE ROSS SCHOOL 560 Broadway, Suite 301, New York, NY 10012		501(c)(3)	Educational	500,000
THE WILLOWS COMMUNITY SCHOOL 8509 Higuera Street, Culver City, CA 90232		501(c)(3)	Educational	5,000
U S HOLOCAUST MEMORIAL MUSEUM 100 R Wallenberg Place SW, Washington, DC 20024-2126		501(c)(3)	Educational	150,000
UCLA FOUNDATION 225 Rolfe Hall, Box 951530, Los Angeles, CA 90095-1530		501(c)(3)	Educational	12,500
UNIV. OF NEW ORLEANS THE NATIONAL D-DAY MUSEUM 932 Magazine Street, New Orleans, LA 70130		501(c)(3)	Educational	25,000

WUNDERKINDER FOUNDATION			11/30/2006	
FORM 990-PF, PART XV, LINE 3				
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				
	Relationship If	Foundation	Purpose of	Amount
Recipient Name and address	Recipient Is An	Status or	Contribution	
	Individual	Recipient		
VISTA DEL MAR CHILD AND FAMILY SERVICES		501(c)(3)	Educational	100,000
3200 Motor Ave., Los Angeles, CA 90034				
WASHINGTON DC MARTIN LUTHER KING JR FOUNDATION		501(c)(3)	Educational	50,000
457 Canon Dr., Ste. C, Beverly Hills, CA 90210				
WESTSIDE CHILDREN'S CENTER		501(c)(3)	Educational	25,000
4600 Lindblade Drive, Culver City, CA 90230				
WILDWOOD SCHOOL		501(c)(3)	Educational	5,000
12201 Washington Place, Los Angeles, CA 90066				
WOLFGANG PUCK CHARITABLE FOUNDATION		501(c)(3)	Educational	5,000
6430 Arville Street, Las Vegas, NV 89118				
WOMEN'S CARE COTTAGE		501(c)(3)	Educational	2,500
3151 Cahuenga Blvd West #105, Los Angeles, CA 90068				
YOUNG MUSICIANS FOUNDATION		501(c)(3)	Educational	25,000
195 S. Beverly Drive, #414, Beverly Hills, CA 90212				
				5,215,016

THE WUNDERKINDER FOUNDATION
95-4016320

STATEMENT 10

11/30/2006

FORM 990PF, PART XV(B) - APPROVED FOR FUTURE PAYMENT

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
HUMAN RIGHTS WATCH 350 Fifth Avenue, New York, NY 10118	NONE	501(C)(3)	EDUCATIONAL	300,000
U S HOLOCAUST MEMORIAL MUSEUM 100 Raul Wallenberg Place, Washington, DC 20024	NONE	501(C)(3)	EDUCATIONAL	1,050,000
				<u>1,350,000</u>

STATEMENT 10

THE WUNDERKINDER FOUNDATION			11/30/2006	95-4016320			
FORM 990PF, PART IV							
LIST AND DESCRIBE PROPERTY SOLD	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED OR ALLOWABLE	COST OR BASIS	GAIN OR (LOSS)
Abbott Laboratories	P	10/14/2005	12/13/2005	164,403.20		175,593.60	(11,190.40)
Altria Group	P	10/14/2005	12/13/2005	400,678.72		376,667.20	24,011.52
American Express Co	P	10/14/2005	12/13/2005	169,728.00		159,943.68	9,784.32
American Intl Group	P	10/14/2005	12/13/2005	454,190.88		426,323.04	27,867.84
Amgen Inc	P	10/14/2005	12/13/2005	258,019.84		252,328.96	5,690.88
Bank of America	P	10/14/2005	12/13/2005	494,120.64		445,642.08	48,478.56
Chevron Corp	P	10/14/2005	12/13/2005	360,954.88		354,681.60	6,273.28
Cisco Systems	P	10/14/2005	12/13/2005	295,008.48		290,796.48	4,212.00
Citi Group	P	10/14/2005	12/13/2005	670,456.80		605,560.80	64,896.00
Coca Cola Co	P	10/14/2005	12/13/2005	222,160.64		225,513.60	(3,352.96)
Comcast Corp Cl A	P	10/14/2005	12/13/2005	155,267.84		158,936.96	(3,669.12)
Dell Inc	P	10/14/2005	12/13/2005	206,356.80		205,920.00	436.80
Exxon Mobil Corp	P	10/14/2005	12/13/2005	1,004,140.80		967,917.60	36,223.20
General Electric Co	P	10/14/2005	12/13/2005	980,688.80		948,875.20	31,813.60
Hewlett Packard Co	P	10/14/2005	12/13/2005	219,548.16		202,400.64	17,147.52
Home Depot Inc	P	10/14/2005	12/13/2005	236,770.56		214,418.88	22,351.68
Intel Corp	P	10/14/2005	12/13/2005	428,267.84		370,450.08	57,817.76
International Business Machines	P	10/14/2005	12/13/2005	351,395.20		341,244.80	10,150.40
JP Morgan Chase & Co	P	10/14/2005	12/13/2005	361,504.00		310,252.80	51,251.20
Johnson & Johnson	P	10/14/2005	12/13/2005	476,848.32		501,904.00	(25,055.68)
Metronic Inc	P	10/14/2005	12/13/2005	175,905.60		174,033.60	1,872.00
Merck & Co	P	10/14/2005	12/13/2005	169,070.72		155,733.76	13,336.96
Microsoft Corp	P	10/14/2005	12/13/2005	658,935.68		593,790.08	65,145.60
Morgan Stanley	P	10/14/2005	12/13/2005	167,265.28		150,928.96	16,336.32
Pepsico Inc	P	10/14/2005	12/13/2005	258,192.48		250,068.00	8,124.48
Pfizer Inc	P	10/14/2005	12/13/2005	432,881.28		474,722.56	(41,841.28)
Proctor & Gamble	P	10/14/2005	12/13/2005	535,666.56		511,047.68	24,618.88
AT & T (SBC Communications)	P	10/14/2005	12/13/2005	218,312.64		193,589.76	24,722.88
Sprint Nextel Corp	P	10/14/2005	12/13/2005	193,708.32		178,085.44	15,622.88
Time Warner Inc	P	10/14/2005	12/13/2005	219,055.20		216,968.96	2,086.24
Verizon Communications	P	10/14/2005	12/13/2005	224,224.00		217,308.00	6,916.00
Wal Mart Stores	P	10/14/2005	12/13/2005	329,272.32		298,321.92	30,950.40
Wells Fargo & Co New	P	10/14/2005	12/13/2005	276,931.20		256,576.32	20,354.88
AT & T Inc	P	1/20/2006	3/22/2006	256,948.80		237,653.76	19,295.04
Abbott Laboratories	P	1/20/2006	3/22/2006	166,666.48		159,860.68	6,805.80
Altria Group Inc	P	1/20/2006	3/22/2006	379,978.56		393,379.22	(13,400.66)
American Express Company	P	1/20/2006	3/22/2006	160,025.85		159,936.30	89.55
American Intl Group Inc	P	1/20/2006	3/22/2006	432,450.88		443,658.56	(11,207.68)
Amgen Inc	P	1/20/2006	3/22/2006	216,651.30		233,218.05	(16,566.75)
Bank of America	P	1/20/2006	3/22/2006	541,666.06		533,355.82	8,310.24
Chevron Corp	P	1/20/2006	3/22/2006	318,105.48		327,577.88	(9,472.40)
Cisco Systems Inc	P	1/20/2006	3/22/2006	328,065.43		288,685.32	39,380.11
Citi Group Inc	P	1/20/2006	3/22/2006	598,516.38		603,907.29	(5,390.91)
Coca Cola Co	P	1/20/2006	3/22/2006	221,447.20		214,979.70	6,467.50
Dell Inc	P	1/20/2006	3/22/2006	175,438.40		178,554.74	(3,116.34)
Exxon Mobil Corp	P	1/20/2006	3/22/2006	939,453.13		907,274.83	32,178.30
General Electric Co	P	1/20/2006	3/22/2006	899,119.81		916,846.73	(17,726.92)
Hewlett Packard Co	P	1/20/2006	3/22/2006	239,205.96		216,352.80	22,853.16
Home Depot Inc	P	1/20/2006	3/22/2006	224,344.64		212,547.92	11,796.72

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LIST AND DESCRIBE PROPERTY SOLD	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED OR ALLOWABLE	COST OR BASIS	GAIN OR (LOSS)
Intel Corp	P	1/20/2006	3/22/2006	298,052.25		390,139.50	(92,087.25)
International Business Machs	P	1/20/2006	3/22/2006	336,429.40		331,096.20	5,333.20
JP Morgan Chase & Co	P	1/20/2006	3/22/2006	368,277.36		352,954.36	15,323.00
Johnson & Johnson	P	1/20/2006	3/22/2006	448,922.11		460,555.65	(11,633.54)
Medtronic Inc	P	1/20/2006	3/22/2006	160,622.85		173,697.15	(13,074.30)
Merck & Co	P	1/20/2006	3/22/2006	194,771.25		178,974.63	15,796.62
Merrill Lynch & Co Inc	P	1/20/2006	3/22/2006	169,647.50		151,829.04	17,818.46
Microsoft Corp	P	1/20/2006	3/22/2006	615,698.04		604,355.04	11,343.00
Morgan Stanley	P	1/20/2006	3/22/2006	160,394.00		151,805.16	8,588.84
Pepsico Inc	P	1/20/2006	3/22/2006	250,071.36		246,937.11	3,134.25
Pfizer Inc	P	1/20/2006	3/22/2006	483,880.44		450,010.64	33,869.80
Procter & Gamble Co	P	1/20/2006	3/22/2006	496,465.20		490,614.60	5,850.60
Schlumberger Ltd	P	1/20/2006	3/22/2006	170,503.20		148,382.36	22,120.84
Sprint Nextel Corp	P	1/20/2006	3/22/2006	192,321.56		169,349.00	22,972.56
Time Warner Inc	P	1/20/2006	3/22/2006	197,483.62		201,638.74	(4,155.12)
United Parcel Svc Inc Class B	P	1/20/2006	3/22/2006	219,648.24		211,736.00	7,912.24
Verizon Communications	P	1/20/2006	3/22/2006	249,450.48		227,170.44	22,280.04
Wal-Mart Stores, Inc	P	1/20/2006	3/22/2006	296,852.28		280,751.19	16,101.09
Wells Fargo & Co New	P	1/20/2006	3/22/2006	273,348.39		263,318.79	10,029.60
Tyco International LTD	P	1/20/2006	3/22/2006	135,170.75		152,682.75	(17,512.00)
AT & T, Inc	P	3/7/2006	3/22/2006	4,842.00		4,825.80	16.20
Abbott Laboratories	P	3/7/2006	3/22/2006	3,217.84		3,160.90	56.94
Altria Group Inc.	P	3/7/2006	3/22/2006	7,197.12		7,012.88	184.24
American Express Company	P	3/7/2006	3/22/2006	3,109.38		3,103.00	6.38
American Intl Group Inc	P	3/7/2006	3/22/2006	8,285.02		8,060.54	224.48
Amgen Inc	P	3/7/2006	3/22/2006	4,209.64		4,261.26	(51.62)
Bank of America	P	3/7/2006	3/22/2006	10,277.67		9,881.28	396.39
Boeing Co	P	3/7/2006	3/22/2006	2,986.80		2,759.18	227.62
Chevron Corp	P	3/7/2006	3/22/2006	5,937.36		5,793.84	143.52
Cisco Systems	P	3/7/2006	3/22/2006	6,144.67		5,975.34	169.33
Citi Group Inc	P	3/7/2006	3/22/2006	11,409.86		10,967.71	442.15
Coca Cola Co	P	3/7/2006	3/22/2006	4,108.80		4,021.44	87.36
Comcast Corp	P	3/7/2006	3/22/2006	2,687.61		2,719.93	(32.32)
Dell Inc	P	3/7/2006	3/22/2006	3,344.00		3,190.00	154.00
Exxon Mobil Corp	P	3/7/2006	3/22/2006	17,841.21		17,401.80	439.41
General Electric Co	P	3/7/2006	3/22/2006	17,072.55		16,364.70	707.85
Goldman Sachs Group	P	3/7/2006	3/22/2006	3,190.53		3,026.10	164.43
Hewlett Packard Co	P	3/7/2006	3/22/2006	4,507.65		4,418.55	89.10
Home Depot Inc	P	3/7/2006	3/22/2006	4,292.64		4,116.42	176.22
Intel Corp	P	3/7/2006	3/22/2006	5,631.54		5,654.10	(22.56)
International Business Machs	P	3/7/2006	3/22/2006	6,255.22		5,925.18	330.04
JP Morgan Chase & Co	P	3/7/2006	3/22/2006	6,897.84		6,773.20	124.64
Johnson & Johnson	P	3/7/2006	3/22/2006	8,535.80		8,071.00	464.80
Medtronic Inc	P	3/7/2006	3/22/2006	3,067.17		3,028.98	38.19
Merck & Co	P	3/7/2006	3/22/2006	3,697.50		3,557.76	139.74
Merrill Lynch & Co	P	3/7/2006	3/22/2006	3,332.50		3,315.30	17.20
Microsoft Corp	P	3/7/2006	3/22/2006	11,697.34		11,572.35	124.99
Morgan Stanley	P	3/7/2006	3/22/2006	3,100.00		2,980.00	120.00
Pepsico Inc	P	3/7/2006	3/22/2006	4,667.52		4,642.56	24.96

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Pfizer Inc	P	3/7/2006	3/22/2006	9,118.35		8,997.60	120.75
Procter & Gamble Co	P	3/7/2006	3/22/2006	9,385.20		9,416.80	(31.60)
Schlumberger LTD	P	3/7/2006	3/22/2006	3,304.80		3,153.60	151.20
Sprint Nextel Corp	P	3/7/2006	3/22/2006	3,604.56		3,421.02	183.54
3M Company	P	3/7/2006	3/22/2006	2,737.44		2,585.16	152.28
Time Warner Inc	P	3/7/2006	3/22/2006	3,729.98		3,749.60	(19.62)
US Bancorp	P	3/7/2006	3/22/2006	2,650.30		2,575.50	74.80
United Parcel Svc Inc Class B	P	3/7/2006	3/22/2006	4,099.68		3,962.40	137.28
United Technologies Corp	P	3/7/2006	3/22/2006	2,840.16		2,764.32	75.84
Verizon Communications	P	3/7/2006	3/22/2006	4,735.52		4,580.48	155.04
Wal-Mart Stores Inc	P	3/7/2006	3/22/2006	5,630.04		5,279.04	351.00
Wells Fargo & Co New	P	3/7/2006	3/22/2006	5,167.39		5,034.67	132.72
Sprint Nextel Corp	P	3/31/2006	5/16/2006	185,671.92		193,483.36	(7,811.44)
AT & T Inc	P	3/31/2006	6/15/2006	266,303.52		263,672.64	2,630.88
Abbott Laboratories	P	3/31/2006	6/15/2006	164,732.47		163,961.07	771.40
Altria Group Inc	P	3/31/2006	6/15/2006	371,676.76		376,849.20	(5,172.44)
American Express Company	P	3/31/2006	6/15/2006	173,085.92		169,220.80	3,865.12
American Intl Group Inc	P	3/31/2006	6/15/2006	387,876.16		428,800.96	(40,924.80)
Amgen Inc	P	3/31/2006	6/15/2006	205,263.45		221,371.50	(16,108.05)
Bank of America	P	3/31/2006	6/15/2006	560,677.88		536,187.96	24,489.92
Boeing Co	P	3/31/2006	6/15/2006	169,464.40		158,522.70	10,941.70
Chevron Corp	P	3/31/2006	6/15/2006	332,968.72		329,160.44	3,808.28
Cisco Systems Inc	P	3/31/2006	6/15/2006	309,639.96		336,176.12	(26,536.16)
Citi Group Inc	P	3/31/2006	6/15/2006	611,302.02		595,317.80	15,984.22
Coca Cola Co	P	3/31/2006	6/15/2006	226,320.64		221,464.88	4,855.76
Dell Inc	P	3/31/2006	6/15/2006	147,704.83		176,021.30	(28,316.47)
Exxon Mobil Corp	P	3/31/2006	6/15/2006	911,794.80		940,028.04	(28,233.24)
General Electric Co	P	3/31/2006	6/15/2006	897,260.00		917,844.20	(20,584.20)
Goldman Sachs Group Inc	P	3/31/2006	6/15/2006	143,429.65		159,050.50	(15,620.85)
Hewlett Packard Co	P	3/31/2006	6/15/2006	217,484.05		231,623.00	(14,138.95)
Home Depot Inc	P	3/31/2006	6/15/2006	195,497.12		224,156.66	(28,659.54)
Intel Corp	P	3/31/2006	6/15/2006	265,260.10		288,229.55	(22,969.45)
International Business Machs	P	3/31/2006	6/15/2006	300,036.03		319,359.60	(19,323.57)
JP Morgan Chase & Co	P	3/31/2006	6/15/2006	350,993.09		363,737.43	(12,744.34)
Johnson & Johnson	P	3/31/2006	6/15/2006	459,222.54		444,425.87	14,796.67
Medtronic Inc	P	3/31/2006	6/15/2006	153,650.70		154,899.15	(1,248.45)
Merck & Co	P	3/31/2006	6/15/2006	184,819.32		194,082.21	(9,262.89)
Merrill Lynch & Co Inc	P	3/31/2006	6/15/2006	149,454.69		175,335.16	(25,880.47)
Microsoft Corp	P	3/31/2006	6/15/2006	491,706.60		609,385.70	(117,679.10)
Morgan Stanley	P	3/31/2006	6/15/2006	149,314.62		167,365.38	(18,050.76)
Pepsico Inc	P	3/31/2006	6/15/2006	251,048.07		246,998.22	4,049.85
Pfizer Inc	P	3/31/2006	6/15/2006	433,561.31		462,379.19	(28,817.88)
Procter & Gamble Co	P	3/31/2006	6/15/2006	457,848.23		479,737.72	(21,889.49)
Schlumberger Ltd	P	3/31/2006	6/15/2006	162,533.98		180,040.70	(17,506.72)
Time Warner Inc	P	3/31/2006	6/15/2006	193,597.04		190,982.40	2,614.64
United Parcel Svc Inc Class B	P	3/31/2006	6/15/2006	222,272.82		225,967.42	(3,694.60)
Verizon Communications	P	3/31/2006	6/15/2006	233,125.20		250,445.16	(17,319.96)
Wal-Mart Stores Inc	P	3/31/2006	6/15/2006	301,182.98		298,288.20	2,894.78
Wells Fargo & Co New	P	3/31/2006	6/15/2006	284,086.32		272,874.63	11,211.69

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Boeing Co	P	7/10/2006	9/12/2006	136,506 00		143,343.20	(6,837.20)
AT & T Inc	P	7/10/2006	9/20/2006	276,901 31		242,956.70	33,944.61
Abbott Laboratories	P	7/10/2006	9/20/2006	167,193 20		149,303.90	17,889.30
Altria Group Inc	P	7/10/2006	9/20/2006	383,582.84		363,151.62	20,431 22
American Express Co	P	7/10/2006	9/20/2006	154,456 08		149,644 00	4,812 08
American Intl Group Inc	P	7/10/2006	9/20/2006	387,263 20		349,635.33	37,627.87
Amgen Inc	P	7/10/2006	9/20/2006	189,856 75		178,713.60	11,143.15
Bank of America	P	7/10/2006	9/20/2006	534,943 41		500,865.27	34,078 14
Chevron Corp	P	7/10/2006	9/20/2006	310,193.16		317,961.28	(7,768 12)
Cisco Systems Inc	P	7/10/2006	9/20/2006	320,009 52		266,394 96	53,614.56
Citi Group Inc	P	7/10/2006	9/20/2006	554,457 00		547,908.26	6,548 74
Coca Cola Co	P	7/10/2006	9/20/2006	207,149 70		201,471.66	5,678 04
Comcast Corp Cl A	P	7/10/2006	9/20/2006	168,478.70		155,187.63	13,291.07
The Walt Disney Co	P	7/10/2006	9/20/2006	149,388.35		145,811.61	3,576 74
Exxon Mobil Corp	P	7/10/2006	9/20/2006	893,238 80		854,739.32	38,499.48
General Electric Co	P	7/10/2006	9/20/2006	823,672 20		784,449.60	39,222 60
Goldman Sachs Group Inc	P	7/10/2006	9/20/2006	148,964.60		133,408.70	15,555 90
Hewlett Packard Co	P	7/10/2006	9/20/2006	236,753 32		207,561.24	29,192.08
Home Depot Inc	P	7/10/2006	9/20/2006	168,754.20		164,006.96	4,747.24
Intel Corp	P	7/10/2006	9/20/2006	262,593 00		245,811 75	16,781.25
International Business Machs	P	7/10/2006	9/20/2006	294,526 80		272,473 80	22,053 00
JP Morgan Chase & Co	P	7/10/2006	9/20/2006	373,322.44		335,045.04	38,277 40
Johnson & Johnson	P	7/10/2006	9/20/2006	425,926.05		402,347.25	23,578 80
Merck & Co	P	7/10/2006	9/20/2006	201,681.41		179,352.63	22,328.78
Merrill Lynch & Co Inc	P	7/10/2006	9/20/2006	167,029.40		153,152.40	13,877.00
Microsoft Corp	P	7/10/2006	9/20/2006	533,796 50		461,730.50	72,066.00
Morgan Stanley	P	7/10/2006	9/20/2006	170,708 80		149,672.64	21,036.16
Pepsico Inc	P	7/10/2006	9/20/2006	244,636 08		227,983.35	16,652.73
Pfizer Inc	P	7/10/2006	9/20/2006	465,551.08		392,597.12	72,953 96
Procter & Gamble Co	P	7/10/2006	9/20/2006	449,440 92		416,121.30	33,319.62
Schlumberger LTD	P	7/10/2006	9/20/2006	155,810.95		168,886.50	(13,075.55)
Time Warner Inc	P	7/10/2006	9/20/2006	168,189 04		162,002.16	6,186 88
United Parcel Svc Inc Class B	P	7/10/2006	9/20/2006	183,238 96		203,336.84	(20,097.88)
Verizon Communications	P	7/10/2006	9/20/2006	239,223.68		218,227.85	20,995.83
Wal-Mart Stores Inc	P	7/10/2006	9/20/2006	270,126 28		256,419.29	13,706.99
Wells Fargo & Co New	P	7/10/2006	9/20/2006	271,250.16		256,589.34	14,660.82
Verizon Communications	P	10/26/2006	11/16/2006	219,770 00		234,640.00	(14,870 00)
Peoplesupport	D	7/15/1999	12/23/2005	114,857 94		11,130.04	103,727.90
50K T-Bill	P	11/17/2005	12/30/2005	49,501.50		49,501 50	0.00
5.875 Mil T-Bill	P	12/16/2005	12/30/2005	5,805,910 00		5,805,910.00	0.00
25K T-Bill	P	11/30/2005	12/30/2005	24,727 25		24,727 25	0.00
5.875 Mil T-Bill	P	12/16/2005	12/30/2005	5,810,903.75		5,810,903.75	0 00
5 950 Mil T-Bill	P	12/30/2005	1/13/2006	5,867,711.50		5,867,711.50	0 00
5 950 Mil T-Bill	P	12/30/2005	1/13/2006	5,862,594.50		5,862,594.50	0.00
50K T-Bill	P	2/28/2006	3/10/2006	49,836.50		49,836 50	0.00
50K T-Bill	P	2/16/2006	3/10/2006	49,836 50		49,836 50	0.00
100K T-Bill	P	1/23/2006	3/10/2006	99,673.00		99,673 00	0.00
50K T-Bill	P	1/31/2006	3/10/2006	49,794 50		49,794.50	0.00
50K T-Bill	P	3/10/2006	3/16/2006	49,743 00		49,743.00	0 00

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5.925 Mil T-Bill	P	3/27/2006	4/5/2006	5,898,100.50		5,898,100.50	0.00
5.925 Mil T-Bill	P	3/27/2006	4/5/2006	5,892,827.25		5,892,827.25	0.00
50K T-Bill	P	3/16/2006	4/5/2006	49,815.95		49,815.95	0.00
175K T-Bill	P	3/31/2006	4/5/2006	174,356.05		174,356.05	0.00
150K T-bill	P	4/21/2006	5/10/2006	149,583.00		149,583.00	0.00
100K T-Bill	P	5/10/2006	7/12/2006	99,988.00		99,987.00	1.00
175K T-Bill	P	5/19/2006	7/12/2006	174,979.00		174,977.54	1.46
175K T-Bill	P	5/22/2006	7/12/2006	174,979.00		174,977.49	1.51
50K T-Bill	P	5/31/2006	7/13/2006	49,956.00		49,954.78	1.22
4.9 Mil T-Bill	P	6/20/2006	7/12/2006	4,899,412.00		4,899,377.91	34.09
4.9 Mil T-Bill	P	6/20/2006	7/13/2006	4,895,688.00		4,895,598.17	89.83
50K T-Bill	P	6/30/2006	7/13/2006	49,910.50		49,910.50	0.00
250K T-Bill	P	7/21/2006	8/17/2006	246,405.00		246,354.83	50.17
10.950 Mil T-Bill	P	9/25/2006	10/31/2006	10,873,020.46		10,873,020.46	0.00
25K T-Bill	P	9/29/2006	10/31/2006	24,825.29		24,825.29	0.00
25K T-Bill	P	10/31/2006	11/20/2006	24,751.50		24,749.60	1.90
25K T-Bill	P	11/20/2006	11/27/2006	24,703.23		24,701.52	1.71
200K T-Bill	P	11/21/2006	11/27/2006	197,626.02		197,616.39	9.63
S & P 100 Dec 570 Call	P	12/13/2005	11/11/2005	189,280.00		170,768.00	18,512.00
S & P 100 Dec 565 Put	P	11/11/2005	12/13/2005	6,032.00		34,320.00	(28,288.00)
S & P 100 January 585 Put	P	1/10/2006	1/20/2006	129,151.00		65,869.00	63,282.00
S & P 100 January 590 Call	P	1/20/2006	11/10/2005	34,626.00		995.00	33,631.00
S & P 100 Feb 585 Call	P	1/27/2006	1/20/2006	93,331.00		39,004.00	54,327.00
S & P 100 Feb 580 Put	P	1/20/2006	2/14/2006	119,201.00		115,619.00	3,582.00
S & P 100 Feb 585 Call	P	2/14/2006	1/30/2006	71,441.00		5,174.00	66,267.00
S & P 100 March 575 Put	P	2/14/2006	3/7/2006	53,531.00		143,479.00	(89,948.00)
S & P 100 March 585 Call	P	3/7/2006	2/15/2006	103,281.00		41,989.00	61,292.00
S & P 100 Apr 585 Call	P	3/14/2006	3/7/2006	164,227.00		172,753.00	(8,526.00)
S & P 100 April 580 Put	P	3/7/2006	3/22/2006	42,427.00		154,483.00	(112,056.00)
S & P 100 April 590 Call	P	3/22/2006	3/15/2006	168,287.00		162,603.00	5,684.00
S & P 100 April 590 Put	P	3/31/2006	4/18/2006	117,537.00		91,553.00	25,984.00
S & P 100 April 600 Call	P	4/18/2006	3/31/2006	40,397.00		2,030.00	38,367.00
S & P 100 May 595 Call	P	5/5/2006	4/18/2006	115,507.00		146,363.00	(30,856.00)
S & P May 585 Put	P	4/18/2006	5/5/2006	18,067.00		81,403.00	(63,336.00)
S & P May 600 Call	P	5/16/2006	5/5/2006	117,537.00		8,323.00	109,214.00
S & P May 595 Put	P	5/5/2006	5/17/2006	182,497.00		44,863.00	137,634.00
S & P June 590 Put	P	5/16/2006	6/15/2006	468,727.00		130,123.00	338,604.00
S & P June 595 Call	P	6/15/2006	5/16/2006	133,777.00		1,218.00	132,559.00
S & P July 580 Put	P	7/10/2006	7/18/2006	262,951.00		55,669.00	207,282.00
S & P July 590 Call	P	7/18/2006	7/10/2006	36,516.00		895.00	35,621.00
S & P August 565 Put	P	7/18/2006	8/14/2006	2,506.00		146,959.00	(144,453.00)
S & P August 575 Call	P	8/14/2006	7/18/2006	125,121.00		243,619.00	(118,498.00)
S & P Sept 585 Put	P	8/14/2006	9/12/2006	3,401.00		107,579.00	(104,178.00)
S & P Sept 595 Call	P	9/12/2006	8/14/2006	103,641.00		146,959.00	(43,318.00)
S & P Oct 610 Call	P	9/20/2006	9/12/2006	94,691.00		161,279.00	(66,588.00)
S & P Oct 600 Put	P	9/12/2006	9/20/2006	53,521.00		107,579.00	(54,058.00)
S & P Nov 640 Put	P	10/26/2006	11/15/2006	6,630.00		59,670.00	(53,040.00)
S & P Nov 650 Call	P	11/15/2006	10/31/2006	57,630.00		27,370.00	30,260.00
S & P Dec 655 Call	P	11/15/2006	11/30/2006	86,530.00		48,450.00	38,080.00

THE WUNDERKINDER FOUNDATION			11/30/2006	95-4016320			
FORM 990PF, PART IV							
LIST AND DESCRIBE PROPERTY SOLD	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPRECIATION ALLOWED OR ALLOWABLE	COST OR BASIS	GAIN OR (LOSS)
S & P Dec 645 Put	P	11/15/2006	11/30/2006	43,350 00		74,970 00	(31,620.00)
				107,636,392 01	0 00	106,090,813.97	1,545,578 04