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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning , 2009, and ending , 20

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization Cathy and Joe Feldman Charitable Trust		D Employer identification number 36 : 7312136	
		Doing Business As		E Telephone number (312) 642-1819	
		Number and street (or P O box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 0	
		17 East Goethe Street City or town, state or country, and ZIP + 4 Chicago, IL 60610-2312		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number ▶	
F Name and address of principal officer					
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527					
J Website: ▶ email: mail@cjfftrust.org					
K Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation 2000		
M State of legal domicile IL					

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: Gifts to U.S. public charities, all of which are and must be 501(c)(3) organizations		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	2	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	2	
	5 Total number of employees (Part V, line 2a)	0	
	6 Total number of volunteers (estimate if necessary)	0	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	0	
	7b Net unrelated business taxable income from Form 990-E, line 34	0	
Revenue	8 Contributions and grants (Part VIII, line 12)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 12)	0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	17156.35	12509.92
	11 Other revenue (Part VIII, column (A), lines 5, 6, 7a, 9c, 10c, and 11e)		
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	17156.35	12509.92
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	59500	75000
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	0	0
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	0	0
19 Revenue less expenses Subtract line 18 from line 12		(62490.08)	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)		
	22 Net assets or fund balances Subtract line 21 from line 20		see attached

Part II Signature Block

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

Sign Here ▶ *J Feldman* Signature of officer Date **11/4/2010**
J FELDMAN, TRUSTEE Type or print name and title

Paid Preparer's Use Only	Preparer's signature ▶	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see instructions)
Firm's name (or yours if self-employed) address and ZIP + 4 ▶		EIN ▶	Phone no ▶ ()	

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

SCANNED SEP 29 2010

93 20

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
Gifts to U.S. public charities, all of which are and must be 501(c)(3) organizations
.....
.....

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code.) (Expenses \$ including grants of \$) (Revenue \$)
See attached list of charities to which gifts were made
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....

4b (Code.) (Expenses \$ including grants of \$) (Revenue \$)
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4c (Code.) (Expenses \$ including grants of \$) (Revenue \$)
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.....

4d Other program services (Describe in Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>		✓
2	Is the organization required to complete Schedule B, Schedule of Contributors?		✓
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		✓
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		✓
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		✓
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		✓
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		✓
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		✓
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		✓
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		✓
11	Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>		✓
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		
	• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		✓
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.</i>	Yes	No
			✓
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		✓
14a	Did the organization maintain an office, employees, or agents outside of the United States?		✓
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		✓
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		✓
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		✓
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		✓
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		✓
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		✓
20	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		✓

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.		✓
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.		✓
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J.		✓
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.		✓
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		✓
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		✓
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		✓
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.		✓
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.		✓
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II.		✓
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III.		✓
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.		✓
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.		✓
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.		✓
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.		✓
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.		✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I.		✓
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.		✓
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I.		✓
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.		✓
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.		✓
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2.		✓
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.		✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.		✓

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable		
	1a 0		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
	1b 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		✓
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)		✓
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		✓
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		✓
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		✓
b	If "Yes," enter the name of the foreign country. ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		✓
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		✓
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		✓
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	✓	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		✓
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		✓
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		✓
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		✓
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		✓
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		✓
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		✓
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		✓
b	Did the organization make a distribution to a donor, donor advisor, or related person?		✓
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	✓
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body	1a <u>2</u>		
b Enter the number of voting members that are independent	1b <u>2</u>		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	<input checked="" type="checkbox"/>	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		<input checked="" type="checkbox"/>
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		<input checked="" type="checkbox"/>
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5		<input checked="" type="checkbox"/>
6 Does the organization have members or stockholders?	6		<input checked="" type="checkbox"/>
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		<input checked="" type="checkbox"/>
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	<input checked="" type="checkbox"/>	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a		<input checked="" type="checkbox"/>
b Each committee with authority to act on behalf of the governing body?	8b		<input checked="" type="checkbox"/>
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a		<input checked="" type="checkbox"/>

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a		<input checked="" type="checkbox"/>
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		<input checked="" type="checkbox"/>
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	<input checked="" type="checkbox"/>	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a		<input checked="" type="checkbox"/>
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c		
13 Does the organization have a written whistleblower policy?	13		<input checked="" type="checkbox"/>
14 Does the organization have a written document retention and destruction policy?	14		<input checked="" type="checkbox"/>
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official	15a		<input checked="" type="checkbox"/>
b Other officers or key employees of the organization	15b		<input checked="" type="checkbox"/>
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)			
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		<input checked="" type="checkbox"/>
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **▶ IL**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization **▶ J. Feldman, Trustee, 17 E. Goethe St, Chicago, IL 60610-2312, (312) 642-1819**

Part VIII Statement of Revenue			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions).	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f ▶		0				
Program Service Revenue	Business Code						
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f ▶		0					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		12509.92				
	4 Income from investment of tax-exempt bond proceeds ▶		0				
	5 Royalties ▶		0				
	6a Gross Rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
	d Net rental income or (loss) ▶			0			
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		75000					
		b Less: cost or other basis and sales expenses					
		93956.66					
	c Gain or (loss)						
	d Net gain or (loss) ▶			(18956.66)			
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18 a						
b Less: direct expenses b							
c Net income or (loss) from fundraising events . . ▶				0			
9a Gross income from gaming activities. See Part IV, line 19 a							
	b Less: direct expenses b						
	c Net income or (loss) from gaming activities . . ▶			0			
10a Gross sales of inventory, less returns and allowances a							
	b Less: cost of goods sold b						
	c Net income or (loss) from sales of inventory . . ▶			0			
Miscellaneous Revenue		Business Code					
11a NONE							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d ▶			0				
12 Total revenue. See instructions. ▶			87509.92				

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	0	0		
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22	0	0		
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	0	0		
4	Benefits paid to or for members	0	0		
5	Compensation of current officers, directors, trustees, and key employees	0	0	0	0
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7	Other salaries and wages	0	0	0	0
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0	0	0	0
9	Other employee benefits	0	0	0	0
10	Payroll taxes	0	0	0	0
11	Fees for services (non-employees):				
a	Management	0	0	0	0
b	Legal	0	0	0	0
c	Accounting	0	0	0	0
d	Lobbying	0	0	0	0
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0			
23	Insurance	0			
24	Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a				
b				
c				
d				
e				
f	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24f	0	0	0	0
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year	(B) End of year
Assets	1 Cash—non-interest-bearing		1
	2 Savings and temporary cash investments		2 490
	3 Pledges and grants receivable, net		3
	4 Accounts receivable, net		4
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6
	7 Notes and loans receivable, net		7
	8 Inventories for sale or use		8
	9 Prepaid expenses and deferred charges		9
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D 10a		
	b Less: accumulated depreciation 10b		10c
	11 Investments—publicly traded securities		11 544568.23
	12 Investments—other securities See Part IV, line 11		12
	13 Investments—program-related See Part IV, line 11		13
	14 Intangible assets		14
	15 Other assets See Part IV, line 11		15
16 Total assets. Add lines 1 through 15 (must equal line 34)		16 545058.23	
Liabilities	17 Accounts payable and accrued expenses		17
	18 Grants payable		18 2500
	19 Deferred revenue		19
	20 Tax-exempt bond liabilities		20
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22
	23 Secured mortgages and notes payable to unrelated third parties		23
	24 Unsecured notes and loans payable to unrelated third parties		24
	25 Other liabilities. Complete Part X of Schedule D		25
	26 Total liabilities. Add lines 17 through 25		26 2500
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
	27 Unrestricted net assets		27
	28 Temporarily restricted net assets		28
	29 Permanently restricted net assets		29
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.		
	30 Capital stock or trust principal, or current funds		30
	31 Paid-in or capital surplus, or land, building, or equipment fund		31
	32 Retained earnings, endowment, accumulated income, or other funds		32
	33 Total net assets or fund balances		33
34 Total liabilities and net assets/fund balances		34	

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . .

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . .
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both.

Separate basis Consolidated basis Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		✓
2b		✓
2c		
3a		✓
3b		✓

2009 Form 1099-DIV

Dividends and Distributions



P.O. BOX 2600 - VALLEY FORGE, PA 19482-2600

PAGE 1 of 1

1-800-345-1344

CATHY FELDMAN & J FELDMAN TR

UA 02-28-2000

CATHY & JOE FELDMAN

(CHARITABLE TRUST)

17 E GOETHE ST

CHICAGO IL 60610-2312

RECIPIENT'S identification number

36-7312136

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
Department of the Treasury - Internal Revenue Service

Fund Name		PAYER'S federal identification number	Recipient Account number	Box 1a	Box 1b	Box 2a	Box 2b	Box 3	Box 4:	Box 6
				Total ordinary dividends	Qualified dividends	Total capital gain distr	Unrecap Sec 1250 gain	Nondividend distributions	Federal income tax withheld	Foreign tax paid
PRIME MONEY MGT FUND		23-6607979	09942293536	289.64	0.00	0.00	0.00	0.00	0.00	0.00
PACIFIC STOCK INDEX INV		23-2582763	09942293536	1,006.88	780.23	0.00	0.00	0.00	0.00	40.19
500 INDEX FUND ADM		23-1999755	09942293536	11,213.40	11,213.40	0.00	0.00	0.00	0.00	0.00
<div style="border-top: 1px solid black; padding-top: 5px;"> <p>12509.42</p> <p>11993.63</p> </div>										<div style="border-top: 1px solid black; padding-top: 5px;"> <p>40.19</p> </div>

VANGUARD SUMMARY OF 2009 FORM 1099-DIV

Dividends and Distributions

To assist you with your tax preparation, we've provided the totals for certain columns on 2009 Form 1099-DIV

Note: This is not an IRS form and should not be attached to your tax return.

TOTALS

Box 1a	Box 1b	Box 2a	Box 2b	Box 3	Box 4:	Box 6
Total ordinary dividends	Qualified dividends	Total capital gain distr	Unrecap Sec 1250 gain	Nondividend distributions	Federal income tax withheld	Foreign tax paid
12,509.92	11,993.63	0.00	0.00	0.00	0.00	40.19

2009 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions



P.O. BOX 2600 - VALLEY FORGE, PA 19482-2600

PAGE 1 OF 1

1-800-345-1344

CATHY FELDMAN & J FELDMAN TR
 UA 02-28-2000
 CATHY & JOE FELDMAN
 (CHARITABLE TRUST)
 17 E GOETHE ST
 CHICAGO IL 60610-2312

RECIPIENT'S identification number
 36-7312136

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
 Department of the Treasury - Internal Revenue Service

Fund Name		PAYER'S federal identification number	Box 1b: CUSIP no.	Recipient Account number	Box 2: Stocks, bonds, etc (Gross proceeds)	Box 4: Federal income tax withheld
Box 1a: Date of sale or exchange	Box 7: Description		Share Price	Shares		
	500 INDEX FUND ADM	23-1999755	922908710	09942293536		
11/02/2009	PHONE EXCH TO PRIME MM		96.26	519.427	50,000.00	0.00
11/13/2009	PHONE EXCH TO PRIME MM		101.06	247.378	25,000.00	0.00

Handwritten notes:
 Cost Basis } 3645.39
 } 30311.23
 total cost → 93956.66



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December 31, 2009, year-to-date

Page 2 of 10

PORTFOLIO SUMMARY
Vanguard Flagship Service

Cathy Feldman & J. Feldman Tr
UA 02-28-2000
Cathy & Joe Feldman
(Charitable Trust)

(800) 345-1344 - Bryan W. Lewis
ext. 7656 Registered Representative
www.vanguard.com
(800) 662-6273 - Tele-Account

TOTAL OF ALL ACCOUNTS

Value on 12/31/2008 Value on 12/31/2009
\$ 532,943.32 \$ 544,568.23

INVESTMENT ACCOUNTS

	Account number	Ticker	Value on 12/31/2008	Value on 12/31/2009
Short-term investments			\$ 59,003.34	\$ 39,381.07
Prime Money Mkt Fund	09942293536	VMMXX	\$ 59,003.34	\$ 39,381.07
Stocks			\$ 473,939.98	\$ 505,187.16
500 Index Fund Adm	09942293536	VFIAX	\$ 442,975.81	\$ 468,634.34
Pacific Stock Index Inv	09942293536	VPACX	30,964.17	36,552.82
Total investment accounts			\$ 532,943.32	\$ 544,568.23

Income year-to-date	\$ 12,469.73
Purchases year-to-date	\$ 87,180.09
Redemptions year-to-date	182,092.00

Portfolio allocation	
Short-term investments	7.2%
Bonds	0.0
Stocks	92.8
	<u>100.0%</u>

NEW AND IMPROVED STATEMENT COMING SOON

Your next statement will have a fresh look, including more convenient features and easier-to-read information. The changes will result in fewer pages, yielding cost and environmental savings. Since Vanguard is a client-owned company, when our costs are reduced, it's possible for you to keep more of the returns your funds generate. For more information about what you can expect, visit www.vanguard.com/NewFlagshipStatement



Vanguard®

December 31, 2009, year-to-date

Page 3 of 10

Vanguard Prime Money Market Fund

Cathy Feldman & J. Feldman Tr
UA 02-28-2000
Cathy & Joe Feldman
(Charitable Trust)

(800) 345-1344 - Bryan W. Lewis
ext. 7656 Registered Representative
Fund number: 30
Account number: 9942293536

ACCOUNT VALUE	On 12/31/2008	On 12/31/2009
	\$ 59,003.34	\$ 39,381.07

Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 1.00		59,003.340
1/06	Checkwriting 1291	\$ -5,000.00	1.00	-5,000.000	54,003.340
1/07	Checkwriting 1299	-1,000.00	1.00	-1,000.000	53,003.340
1/30	Income dividend	86.34	1.00	86.340	53,089.680
2/27	Income dividend	52.90	1.00	52.900	53,142.580
3/26	Dividend from 500 lx Adm	2,900.21	1.00	2,900.210	56,042.790
3/31	Income dividend	37.42	1.00	37.420	56,080.210
4/30	Income dividend	26.98	1.00	26.980	56,107.190
5/08	Checkwriting 1250	-250.00	1.00	-250.000	55,857.190
5/29	Income dividend	21.56	1.00	21.560	55,878.750
6/23	Dividend from 500 lx Adm	2,420.40	1.00	2,420.400	58,299.150
6/30	Income dividend	15.95	1.00	15.950	58,315.100
7/31	Income dividend	11.91	1.00	11.910	58,327.010
8/25	Checkwriting 1251	-342.00	1.00	-342.000	57,985.010
8/31	Income dividend	10.31	1.00	10.310	57,995.320
9/22	Checkwriting 1300	-25,000.00	1.00	-25,000.000	32,995.320
9/28	Dividend from 500 lx Adm	2,729.61	1.00	2,729.610	35,724.930
9/29	Checkwriting 1301	-10,000.00	1.00	-10,000.000	25,724.930
9/30	Income dividend	8.82	1.00	8.820	25,733.750
10/30	Income dividend	3.84	1.00	3.840	25,737.590
11/02	Exchange from 500 lx Adm	50,000.00	1.00	50,000.000	75,737.590
11/13	Exchange from 500 lx Adm	25,000.00	1.00	25,000.000	100,737.590
11/30	Income dividend	8.35	1.00	8.350	100,745.940
12/14	Checkwriting 1302	-5,000.00	1.00	-5,000.000	95,745.940
12/16	Checkwriting 1252	-2,500.00	1.00	-2,500.000	93,245.940
12/18	Checkwriting 1254	-1,000.00	1.00	-1,000.000	92,245.940
12/21	Checkwriting 1253	-5,000.00	1.00	-5,000.000	87,245.940
12/21	Checkwriting 1258	-10,000.00	1.00	-10,000.000	77,245.940
12/21	Checkwriting 1259	-1,000.00	1.00	-1,000.000	76,245.940
12/22	Checkwriting 1260	-1,000.00	1.00	-1,000.000	75,245.940
12/23	Checkwriting 1257	-10,000.00	1.00	-10,000.000	65,245.940
12/23	Dividend from Pac ldx l	966.69	1.00	966.690	66,212.630
12/28	Checkwriting 1261	-25,000.00	1.00	-25,000.000	41,212.630
12/28	Dividend from 500 lx Adm	3,163.18	1.00	3,163.180	44,375.810
12/30	Checkwriting 1256	-5,000.00	1.00	-5,000.000	39,375.810
12/31	Income dividend	5.26	1.00	5.260	39,381.070
	Balance on 12/31/2009		\$ 1.00		39,381.070



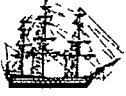
Vanguard[®]

Vanguard Prime Money Market Fund

Cathy Feldman & J. Feldman Tr
UA 02-28-2000
Cathy & Joe Feldman
(Charitable Trust)

(800) 345-1344 - Bryan W. Lewis
ext. 7656 Registered Representative
Fund number: 30
Account number. 9942293536

Income dividends	\$ 289.64
Purchases year-to-date	\$ 87,180.09
Redemptions year-to-date	107,092.00


Vanguard[®]
**Vanguard 500 Index Fund
Admiral Shares**

Cathy Feldman & J. Feldman Tr
UA 02-28-2000
Cathy & Joe Feldman
(Charitable Trust)

(800) 345-1344 - Bryan W. Lewis
ext. 7656 Registered Representative
Fund number: 540
Account number: 9942293536

		ACCOUNT VALUE		On 12/31/2008	On 12/31/2009
				\$ 442,975.81	\$ 468,634.34
Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 83.09		5,331.277
3/26	Dividend to Prime MM	\$ 2,900.21			5,331.277
6/23	Dividend to Prime MM	2,420.40			5,331.277
9/28	Dividend to Prime MM	2,729.61			5,331.277
11/02	Exchange to Prime MM	-50,000.00	96.26	-519.427	4,811.850
11/13	Exchange to Prime MM	-25,000.00	101.06	-247.378	4,564.472
12/28	Dividend to Prime MM	3,163.18			4,564.472
	Balance on 12/31/2009		\$ 102.67		4,564.472
Income dividends		\$ 11,213.40	Total cost basis on 12/31/2009		\$ 217,015.09
Redemptions year-to-date		\$ 75,000.00	Average cost per share		47.54



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**Vanguard Pacific Stock Index Fund
Investor Shares**

Cathy Feldman & J. Feldman Tr
UA 02-28-2000
Cathy & Joe Feldman
(Charitable Trust)

(800) 345-1344 - Bryan W. Lewis
ext. 7656 Registered Representative
Fund number: 72
Account number: 9942293536

ACCOUNT VALUE	On 12/31/2008	On 12/31/2009
	\$ 30,964.17	\$ 36,552.82

Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 8.20		3,776.118
12/23	Dividend to Prime MM	\$ 966.69			3,776.118
	Balance on 12/31/2009		\$ 9.68		3,776.118
<hr/>					
	Income dividends	\$ 966.69			
				Total cost basis on 12/31/2009	\$ 38,224.13
				Average cost per share	10.12



Vanguard[®]

2009 Calendar Year

Page 10 of 10

AVERAGE COST SUMMARY

Single Category Method

Cathy Feldman & J. Feldman Tr
UA 02-28-2000
Cathy & Joe Feldman
(Charitable Trust)

(800) 345-1344 - Bryan W. Lewis
ext. 7656 Registered Representative

This summary is not a tax document and information is not reported to the IRS. Vanguard provides cost basis information using the Average Cost Single Category method. You may want to consult a tax advisor to determine if this method is appropriate for you. Once you select the Average Cost Single Category method, you are not permitted to change without IRS approval. See IRS Publication 564, Mutual Fund Distributions, and IRS Publication 550, Investment Income and Expenses, for more information

Vanguard 500 Index Fund Admiral Shares

Account number. **9942293536**

Holding period	Date sold	Shares redeemed	Redemption proceeds	Average cost basis	Total gain or (loss)	Disallowed loss amount	Total gain or (Allowable loss)
Short-term	11/02	.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/02	519 427	50,000.00	24,695.85	25,304.15	0.00	25,304.15
Short-term	11/13	.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	11/13	247 378	25,000.00	11,761.44	13,238.56	0.00	13,238.56

Account Summary

Short-term	various	.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	various	766 805	75,000.00	36,457.29	38,542.71	0.00	38,542.71

For your convenience, you may also access average cost information on-line for both realized and unrealized gains and losses for your eligible Vanguard non-retirement accounts at www.vanguard.com.

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