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

Department of the Treasury
Internal Revenue Service

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

2010

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

Name of foundation: **Cathy and Joe Feldman Charitable Trust** **A** Employer identification number: **36-7312136**

Number and street (or P O box number if mail is not delivered to street address) Room/suite **B** Telephone number (see page 10 of the instructions)
J. Feldman, Trustee, 17 East Goethe Street **312 642 1819**

City or town, state, and ZIP code **C** If exemption application is pending, check here
Chicago, IL 60610-2312 **D 1.** Foreign organizations, check here
H Check type of organization: Section 501(c)(3) exempt private foundation **D 2.** Foreign organizations meeting the 85% test, check here and attach computation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **E** If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** **537904** **J** Accounting method: Cash Accrual Other (specify) _____ **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0			
4 Dividends and interest from securities	10584			
5a Gross rents	0			
b Net rental income or (loss)	0			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		5655		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11			16239	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages	0			
15 Pension plans, employee benefits	0			
16a Legal fees (attach schedule)	0			
b Accounting fees (attach schedule)	0			
c Other professional fees (attach schedule)	0			
17 Interest	0			
18 Taxes (attach schedule) (see page 14 of the instructions)	0			
19 Depreciation (attach schedule) and depletion	0			
20 Occupancy	0			
21 Travel, conferences, and meetings	0			
22 Printing and publications	0			
23 Other expenses (attach schedule)	0			
24 Total operating and administrative expenses. Add lines 13 through 23	0	0	0	
25 Contributions, gifts, grants paid	59500			
26 Total expenses and disbursements. Add lines 24 and 25	59500			
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	43261			
b Net investment income (if negative, enter -0-)		16239		
c Adjusted net income (if negative, enter -0-)			16239	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	490	490	490
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			537414
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			537904	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ unpaid checks)	11000	11000	
	23 Total liabilities (add lines 17 through 22)	11000	11000	
Net Assets or Fund Balances	Foundations 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			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)				

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
2 Enter amount from Part I, line 27a		2
3 Other increases not included in line 2 (itemize) ▶ SEE ATTACHED NOTES AND VANGUARD STMTS		3
4 Add lines 1, 2, and 3		4
5 Decreases not included in line 2 (itemize) ▶ SEE ATTACHED NOTES AND VANGUARD STMTS		5
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		537904

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	346.775 shrs Vanguard Idx 500	D	2/28/2000	9/7/10
b	437.790 shrs Vanguard Idx 500	D	2/28/2000	12/15/10
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	35000	0	34397	603
b	50000	0	44948	5052
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5655	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	> 50000	< 800000	0.0625
2008	> 50000	< 800000	0.0625
2007	> 50000	< 800000	0.0625
2006	> 50000	< 800000	0.0625
2005	> 50000	< 800000	0.0625
2	Total of line 1, column (d)	2	.3125
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0625
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	812
7	Add lines 5 and 6	7	812
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 on page 18.	8	59500

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	812	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	812	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	812	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Illinois		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address email: mail@cjtrust.org
14 The books are in care of J. Feldman Telephone no. 312 642 1819
Located at 17 East Goethe Street, Chicago, IL ZIP+4 60610-2312
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. Feldman, 17 E. Goethe St., Chicago, IL 60610-2312	5	0	0	0
Cathy Feldman, 17 E. Goethe St, Chicago, IL 60610-2312	1	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NO PAYMENT OF ANY COMPENSATION OF ANY AMOUNT		0	0	0

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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 Gifts, in the form of checks, to public charitable organizations, list attached	59500
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
3 All other program-related investments. See page 24 of the instructions	
Total. Add lines 1 through 3	59500

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	500000
b	Average of monthly cash balances	1b	500
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	500500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	500500
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	7508
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	429992
6	Minimum investment return. Enter 5% of line 5	6	24650

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	24650
2a	Tax on investment income for 2010 from Part VI, line 5	2a	812
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	812
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23838
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23838
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23838

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	59500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	812
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58688

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				23838
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ _____				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

MPME

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED LIST OF PUBLIC CHARITIES</p> <p>NOTE: This foundation makes only gifts to public charities. It distributes between 8 and 10 percent of its corpus annually</p> <p>A copy of an 'annual memo' is attached , together with all Vanguard stmts.</p>				59500
Total ▶				3a 59500
<p>b <i>Approved for future payment</i></p>				
Total ▶				3b

2010 Form 1099-DIV

Dividends and Distributions

Vanguard

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

XX-XXX2136

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 MKT FUND		23-6607979	09942293536				
29 25	0 00	0 00	0 00	0 00	0 00	0 00	
500 INDEX FUND ADM		23-1999755	09942293536				
8,903 82	8,903 82	0 00	0 00	0 00	0 00	0 00	
PACIFIC STOCK INDEX ADM		23-2582763	09942293536				
1,651 05	1,341 48	0 00	0 00	0 00	0 00	64 97	

Form 1099-DIV
OMB No. 1545-0110

See Instructions on Reverse
Copy B For Recipient

(keep for your records)

VANGUARD SUMMARY OF 2010 FORM 1099-DIV

Dividends and Distributions

To assist you with your tax preparation, we've provided the totals for certain columns on 2010 Form 1099-DIV

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

TOTALS

Box 1a Total ordinary dividends	Box 1b Qualified dividends	Box 2a Total capital gain distr.	Box 2b Unrecap Sec 1250 gain	Box 3 Nondividend distributions	Box 4. Federal income tax withheld	Box 6 Foreign tax paid
10,584 12	10,245 30	0 00	0 00	0 00	0 00	64 97

2010 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

Vanguard

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
 XX-XXX2136

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 1a: Date of sale or exchange	Box 7: Description		Share Price	Shares	Box 2: Stocks, bonds, etc (Gross proceeds)	Box 4: Federal income tax withheld
	500 INDEX FUND ADM	23-1999755	922908710	09942293536		
09/07/2010	PHONE EXCH TO PRIME MM		100.93	346.775	35,000.00	0.00
12/15/2010	PHONE EXCH TO PRIME MM		114.21	437.790	50,000.00	0.00

Form 1099-B
 OMB No. 1545-0715

See Instructions on Reverse
 Copy B For Recipient

(keep for your records)

VANGUARD SUMMARY OF 2010 FORM 1099-B

Proceeds From Broker and Barter Exchange Transactions

To assist you with your tax preparation, we've provided the totals for certain columns on 2010 Form 1099-B.

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

Shares	Box 2 Gross Proceeds	Box 4: Federal Income Tax Withheld	
784 565	85,000 00	0 00	TOTALS

AVERAGE COST SUMMARY

Single Category Method

Vanguard

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

2010 Tax Year

PAGE 1 OF 1

CATHY FELDMAN & J FELDMAN TR

UA 02-28-2000

CATHY & JOE FELDMAN

(CHARITABLE TRUST)

17 E GOETHE ST

CHICAGO IL 60610-2312

1-800-345-1344

www.vanguard.com

Website

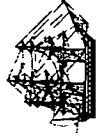
This summary is not a tax document and information is not reported to the IRS. Vanguard provides cost basis information using the Average Cost Single Category method. You may want to consult a tax advisor to determine if this method is appropriate for you. Once you select the Average Cost Single Category 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

Fund/Account number 0540/09942293536

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	09/07	000	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Long-term	09/07	346 775	35 000 00	16,487 21	18,512 79	0 00	18,512 79
Short-term	12/15	000	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Long-term	12/15	437 790	50,000 00	20,814 46	29,185 54	0 00	29,185 54
Account Summary							
Short-term	various	000	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Long-term	various	784 565	85,000 00	37,301 67	47,698 33	0 00	47,698 33

12/31/2010



Vanguard

Flagship Services > 800-345-1344

Bryan W Lewis, Registered Representative, ext 7656

www.vanguard.com

Vanguard FLAGSHIP Services®

December 31, 2010, year-to-date statement

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



Bryan W Lewis, Registered Representative > 800-345-1344 > ext 7656
www.vanguard.com

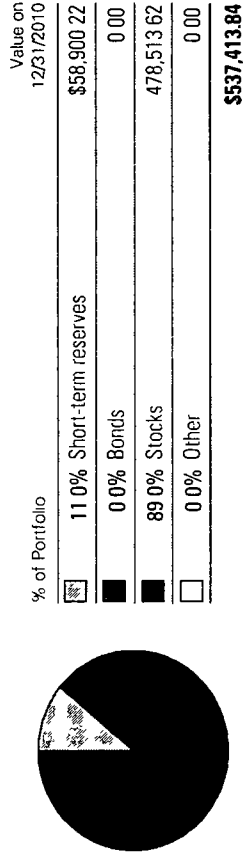
Vanguard FLAGSHIP Services®

December 31, 2010, year-to-date statement

Statement overview

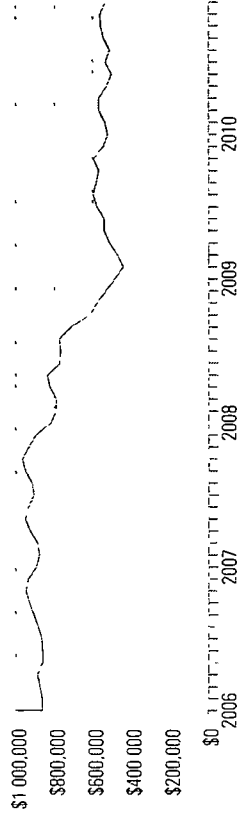
	Value on 12/31/2009	Value on 12/31/2010
Cathy Feldman & J. Feldman Tr		
UA 02-28-2000		
Cathy & Joe Feldman (Charitable Trust)		
Trust Account	\$544,568.23	\$537,413.84

Asset mix



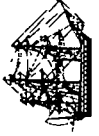
To view allocations for your accounts, log on to www.vanguard.com

Balance trend



Investment return summary

Your investment return since December 31, 2005 is \$86,815.68



Vanguard

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 www.vanguard.com

Vanguard FLAGSHIP Services®

December 31, 2010, year-to-date statement

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

Vanguard funds

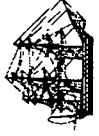
	Fund & Account	Ticker Symbol	Average Cost	Total Cost	Value on 12/31/2009	Value on 12/31/2010
500 Index Fund Adm	0540-09942293536	VFIAX	\$47.54	\$179,713.42	\$468,634.34	\$437,826.63
Pacific Stock Index Adm	0572-09942293536	VPADX	66.30	38,224.13	0.00	40,686.99
Pacific Stock Index Inv	0072-09942293536	VPACX	-	-	36,552.82	0.00
Prime Money Mkt Fund	0030-09942293536	VMVXX	-	-	39,381.07	58,900.22
					\$544,568.23	\$537,413.84

Vanguard funds activity detail

500 Index Fund Adm 0540-09942293536

Purchases	Withdrawals	Dividends
\$0.00	-\$85,000.00	\$8,903.82

Date	Transaction	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2009	\$102.67		4,564.472	\$468,634.34
03/29	Dividend to Prime MM			4,564.472	
06/28	Dividend to Prime MM			4,564.472	
09/07	Exchange to Prime MM	100.93	-346.775	4,217.697	
09/23	Dividend to Prime MM			4,217.697	
12/15	Exchange to Prime MM	114.21	-437.790	3,779.907	



Vanguard

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www.vanguard.com

Vanguard FLAGSHIP Services®

December 31, 2010, year-to-date statement

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

500 Index Fund Adm 0540-09942293536 (continued)

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
12/23	Dividend to Prime MM	1,999.57			3,779.907	
Ending balance on 12/31/2010						\$437,826.63

Pacific Stock Index Adm 0572-09942293536

Purchases		Withdrawals	Dividends	Total Shares Owned		Value
\$39,649.24		\$0.00	\$1,586.08			
Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2009		\$63.29		0.000	\$0.00
10/25	Admiral conversion in	\$39,649.24	68.77	576.548	576.548	
12/21	Dividend to Prime MM	1,586.08			576.548	
Ending balance on 12/31/2010						\$40,686.99



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Vanguard FLAGSHIP Services®

December 31, 2010, year-to-date statement

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

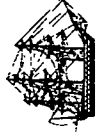
Pacific Stock Index Inv 0072-09942293536

Purchases	Withdrawals	Dividends		
\$0.00	-\$39,649.24	\$0.00		
Date	Transaction	Amount	Share Price	Value
	Beginning balance on 12/31/2009		\$9.68	3,776.118
10/25	Admiral conversion out	-\$39,649.24	10.50	-3,776.118
	Ending balance on 12/31/2010		\$10.87	0.000
				\$36,552.82

Prime Money Mkt Fund 0030-09942293536

Purchases	Withdrawals	Dividends
\$95,489.90	-\$76,000.00	\$29.25
7-day SEC yield as of 12/31/2010*		0.06%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com



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www.vanguard.com

Vanguard FLAGSHIP Services®

December 31, 2010, year-to-date statement

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

Prime Money Mkt Fund 0030-09942293536 (continued)

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2009		\$ 1.00		39,381.070	\$39,381.07
01/14	Checkwriting 1255	-\$2,500.00	1.00	-2,500.000	36,881.070	
01/29	Income dividend	1.34	1.00	1.340	36,882.410	
02/26	Income dividend	0.44	1.00	0.440	36,882.850	
03/29	Dividend from 500 Ix Adm	2,122.48	1.00	2,122.480	39,005.330	
03/31	Income dividend	0.31	1.00	0.310	39,005.640	
04/29	Checkwriting 1262	-5,000.00	1.00	-5,000.000	34,005.640	
04/30	Income dividend	0.43	1.00	0.430	34,006.070	
05/28	Income dividend	1.19	1.00	1.190	34,007.260	
06/28	Dividend from 500 Ix Adm	2,428.30	1.00	2,428.300	36,435.560	
06/30	Income dividend	2.06	1.00	2.060	36,437.620	
07/30	Income dividend	3.31	1.00	3.310	36,440.930	
08/31	Income dividend	3.93	1.00	3.930	36,444.860	
09/02	Checkwriting 1304	-10,000.00	1.00	-10,000.000	26,444.860	
09/07	Exchange from 500 Ix Adm	35,000.00	1.00	35,000.000	61,444.860	
09/23	Dividend from 500 Ix Adm	2,353.47	1.00	2,353.470	63,798.330	
09/30	Income dividend	4.70	1.00	4.700	63,803.030	
10/29	Income dividend	4.49	1.00	4.490	63,807.520	
11/30	Income dividend	3.09	1.00	3.090	63,810.610	



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 www.vanguard.com

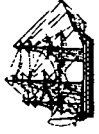
Vanguard FLAGSHIP Services®

December 31, 2010, year-to-date statement

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

Prime Money Mkt Fund 0030-09942293536 (continued)

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
12/15	Checkwriting 1272	-1,000.00	1.00	-1,000,000	62,810,610	
12/15	Exchange from 500 Ix Adm	50,000.00	1.00	50,000,000	112,810,610	
12/16	Checkwriting 1273	-500.00	1.00	-500,000	112,310,610	
12/17	Checkwriting 1269	-2,500.00	1.00	-2,500,000	109,810,610	
12/20	Checkwriting 1267	-5,000.00	1.00	-5,000,000	104,810,610	
12/20	Checkwriting 1271	-1,000.00	1.00	-1,000,000	103,810,610	
12/20	Checkwriting 1274	-1,000.00	1.00	-1,000,000	102,810,610	
12/21	Dividend from Pac Idx Ad	1,586.08	1.00	1,586,080	104,396,690	
12/22	Checkwriting 1263	-10,000.00	1.00	-10,000,000	94,396,690	
12/22	Checkwriting 1264	-2,500.00	1.00	-2,500,000	91,896,690	
12/23	Dividend from 500 Ix Adm	1,999.57	1.00	1,999,570	93,896,260	
12/29	Checkwriting 1268	-5,000.00	1.00	-5,000,000	88,896,260	
12/30	Checkwriting 1265	-5,000.00	1.00	-5,000,000	83,896,260	
12/30	Checkwriting 1275	-25,000.00	1.00	-25,000,000	58,896,260	
12/31	Income dividend	3.96	1.00	3,960	58,900,220	
Ending balance on 12/31/2010						\$58,900.22



Vanguard®

Bryan W Lewis, Registered Representative > 800-345-1344 > ext 7656
www.vanguard.com

Vanguard FLAGSHIP Services®

December 31, 2010, year-to-date statement

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

2010 AVERAGE COST SUMMARY-Single Category Method

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 make changes without IRS approval. See IRS Publication 564 (Mutual Fund Distributions) and IRS Publication 550 (Investment Income and Expenses) for more information.

500 Index Fund Adm 0540-09942293536

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowed Loss Amount	Total Gain or Allowable Loss
Short-term	09/07	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	09/07	346.775	35,000.00	16,487.21	18,512.79	0.00	18,512.79
Short-term	12/15	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	12/15	437.790	50,000.00	20,814.46	29,185.54	0.00	29,185.54

500 Index Fund Adm Transaction Total

Short-term	Various	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	Various	784.565	85,000.00	37,301.67	47,698.33	0.00	47,698.33

For your convenience, you may also access average cost information for both realized and unrealized gains and losses for your eligible Vanguard nonretirement account at www.vanguard.com

CATHY AND JOE FELDMAN CHARITABLE TRUST
(UNDER AGREEMENT 2/28/00)

J. Feldman and Cathy Feldman, Trustees
17 East Goethe Street
Chicago, IL 60610-2312
Tel: (312) 642-1819
Email: jf@cjftrust.org

Date of Declaration of Trust: February 28, 2000
Employer Identification Number (EIN): 36-7312136 (Date of Notice March 24, 2000)
IRS Determination Letter, June 6, 2000, Number 17053136031040
Illinois Registration May 19, 2000, Number CO# 01036833

Tax and accounting period: December 31, calendar year

2010 REPORT

1/1/10 (12/31/09) - 12/31/10, FINANCIAL STATEMENT:

CONTRIBUTIONS RECEIVED:

None.

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS:

4/29/10, \$5000 to Cranbrook Schools, Lone Pine Road, P.O Box 801, Bloomfield Hills, MI, (248) 645-3421, 48303 Check VMMR Prime 1262

9/2/10, \$10,000 to Thacher School, 5025 Thacher Road, Ojai, CA 93023, Check VMMR Prime 1304

12/13/10, \$1000 to Jane Austen Society of North America, c/o Bobbie Gay, 7230 North San Blas Drive, Tuscan, AZ 85704, Check VMMR Prime 1272

12/13/10, \$500 to University of Chicago Graham School, Chicago, IL 60637, VMMR Prime 1273

12/13/10, \$2500 to Chicago Opera Theater, Miss Elena Reinert, Development Director, 70 East Lake Street, Suite 815, Chicago, IL 60601 (312) 704-8420. Check VMMR Prime 1269

12/13/10, \$5000 to Cambridge University in America, 282 Madison Avenue, 8th Floor, New York, NY, (212) 984-0960, Check VMMR Prime 1267

12/13/10 \$1000 to Aloha Foundation, Fairlee, VT, Check VMMR Prime 1271

12/13/10, \$1000 to National Outdoor Leadership School, VMMR Prime 1274

12/13/10, \$10,000 to Chicago Symphony Orchestra Association (Development Office, Chicago Symphony Orchestra Annual Fund, 220 South Michigan Avenue, Chicago, IL 60604, tel 312-294-3100) check VMMR Prime 1263

12/31/10, \$2500 to Legacy Charter School (c/o Errol Stone, Sonnenschein, 233 South Wacker Drive, Chicago, IL 60606-6404), VMMR Prime 1264

12/13/10, \$5000 to Scholarship and Guidance Association of Chicago, Director of Development, Scholarship and Guidance Association of Chicago, Suite 1500, 11 East Adams Street, Chicago, IL 60603, tel 312-663-0305) Chicago, IL, Check VMMR Prime 1268

12/13/10, \$5000 to Michigan State University College of Veterinary Medicine, Mr B.J. Hull, Office of Alumni Relations and Development, A-135 East Fee Hall, East Lansing, MI 48824, check VMMR Prime 1265

12/13/10, \$10,000 to University of California, Berkeley, Boalt Hall School of Law, Boalt Hall School of Law, University of California, Berkeley, CA 94720-7200, tel 510-642-6483) check VMMR Prime 1266 [check appears to have cleared 01/11]

12/13/10/ \$1000 to Young Women's Leadership Charter School, 2641 South Calumet Avenue, Chicago, IL 60616, (312) 949-9400, check VMMR Prime 1270 [check appears to have cleared 01/11]

DIVIDENDS REC'D	\$10,584.12	(Qualified dividends, \$10,246.30)
-----------------	-------------	------------------------------------

SALES OF ASSETS.

9/7/10, 346,775 shrs 500 Idx	\$35,000	(\$100.93/shr)
12/15/10, 437.790 shrs 400 Idx	\$50,000	(\$114,21/shr)

12/31/10 BALANCES:

Vanguard Group (attached statement)

JP Morgan checking account number8697	\$490
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NOTE: Vanguard statements attached to confirm above information; all assets of the trust are held in Vanguard accounts, except a checking account at JP Morgan Chase, the balance of which has never exceed \$500,

LESS: 2 unpaid checks	(\$11,000)
-----------------------	------------

REALIZED GAIN/(LOSS) 12/31/09 – 12/31/10:

346.775 shrs 500 Idx (to 9/7/10, sale)	\$603.39
437.790 shrs 400 Idx (to 12/15/10, sale)	\$5052.10

UNREALIZED GAIN/(LOSS) 12/31/09-012/31/10:

3779.907 shrs Idx 500	\$49,743.58	(value 12/31/10 \$437,826.63)
576 648 shrs Pac Sk Idx	\$19,519.15	(value 12/31/10 \$40,689.99)
Prime Money Mkt Fd (cssh reserve)	\$20,519 15	(value 12/31/10 \$58,900.22)

1/1/09 - 12/31/09, FINANCIAL STATEMENT:

CONTRIBUTIONS RECEIVED:

None.

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS:

December 14, 2009, \$2500 to Chicago Opera Theater, Miss Elena Reinert, Development Director, 70 East Lake Street, Suite 815, Chicago, I 60601 (312) 704-8420. Check VMMR Prime 1252

December 14, 2009, \$5000 to Scholarship and Guidance Association of Chicago, Director of Development, Scholarship and Guidance Association of Chicago, Suite 1500, 11 East Adams Street, Chicago, IL 60603, tel 312-663-0305) Chicago, IL, Check VMMR Prime 1253

December 14, 2009, \$1000 to Jewish United Federation of Metropolitan Chicago, 30 South Wells Street, Chicago, IL 60606. (312) 346-6700, Check VMMR Prime 1254

December 14, 2009, \$5000 to Michigan State University College of Veterinary Medicine, Mr B.J. Hull, Office of Alumni Relations and Development, A-135 East Fee Hall, East Lansing, MI 48824, check VMMR Prime 1256

December 14, 2009, \$10,000 to University of California, Berkeley, Boalt Hall School of Law, Boalt Hall School of Law, University of California, Berkeley, CA 94720-7200, tel 510-642-6483) check VMMR Prime 1257

December 14, 2009, \$10,000 to Chicago Symphony Orchestra Association (Elena Reinert, Development Office, Chicago Symphony Orchestra Annual Fund, 220 South Michigan Avenue, Chicago, IL 60604, tel 312-294-3100) check VMMR Prime 1258

December 14, 2009, \$1000 to Young Women's Leadership Charter School of Chicago, 2641 South Calumet Avenue, Chicago, IL 60616, (312) 949-8010, Check VMMR Prime 1259

December 14, 2009, \$25,000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel 888-383-4483, VMMR Prime check VMMR Prime 1301

November 28, 2009, \$5000 to Cambridge University in America, 282 Madison Avenue, 8th Floor, New York, NY, (212) 984-0960, Check VMMR Prime 1302

December 14, 2009, \$1000 to Aloha Foundation, Jim Zien, Executive Director, 2968 Loke Morey Road, Fairlee, VT 05045, tel 802-333-3400, VMMR Prime check

December 14, 2009, \$2500 to Legacy Charter School (c/o Errol Stone, Sonnenschein, 233 South Wacker Drive, Chicago, IL 60606-6404), VMMR Prime 1255

TOTAL (as shown in attached cancelled checks) \$68,000

NOTE: All contributions are to public charitable organizations under IRC Section 501(c)(3). There was no grant or contribution to any other organization.

DIVIDENDS RECEIVED \$12,509.92 (Form 1099-DIV attached)

Note: Dividends from all Vanguard accounts are remitted to VMMR Prime account

SALES AND EXCHANGES:

\$75,000, per attached 1000-B, from sales of Vanguard 500 Index Fund

EXPENSES, INCLUDING SALARIES:

None

ASSETS HELD AT CLOSE OF YEAR:

Vanguard Prime Money Market Fund \$38,381.07 (less \$2,500 in respect of give to Legacy Charter School, check presented or paid in 2010)

Vanguard Pacific Stock Index Fund Admiral Shares \$30,964.17 (basis 10.67 per share, date acquired

7/11/2000)

Vanguard 500 Index Fund (Admiral Shares) \$468,634.34 (basis 122.53 per share, date acquired

7/11/2000)

JP Morgan checking account number8697 \$490

NOTE: Vanguard statements attached to confirm above information; excepting the checking account at JP Morgan Chase, the balance of which has never exceeded \$500, all assets of the trust are held in Vanguard accounts

1/1/08 - 12/31/08, FINANCIAL STATEMENT:

CONTRIBUTIONS RECEIVED:

None.

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS:

December 12, 2008, \$5000 to Michigan State University College of Veterinary Medicine, Mr B.J. Hull, Office of Alumni Relations and Development, A-135 East Fee Hall, East Lansing, MI 48824, check VMMR Prime 1291

December 12, 2008, \$1000 to Trustees of Phillips Academy (180 Main Street, Andover, MA 01810), VMMR Prime 1292

December 12, 2008, \$10,000 to Chicago Symphony Orchestra Association (Elena Reinert, Development Office, Chicago Symphony Orchestra Annual Fund, 220 South Michigan Avenue, Chicago, IL 60604, tel 312-294-3100) check VMMR Prime 1293

December 12, 2008, \$2500 to Legacy Charter School (c/o Errol Stone, Sonnenschein, 233 South Wacker Drive, Chicago, IL 60606-6404), VMMR Prime 1295

December 12, 2008, \$5000 to Scholarship and Guidance Association of Chicago, Director of Development, Scholarship and Guidance Association of Chicago, Suite 1500, 11 East Adams Street, Chicago, IL 60603, tel 312-663-0305) Chicago, IL, VMMR Prime 1296

December 12, 2008, \$10,000 to University of California, Berkeley, Boalt Hall School of Law, Boalt Hall School of Law, University of California, Berkeley, CA 94720-7200, tel 510-642-6483) check VMMR Prime 1297

December 12, 2008, \$25,000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel 888-383-4483, VMMR Prime check 1298

December 12, 2008, \$1000 to Aloha Foundation, Jim Zien, Executive Director, 2968 Loke Morey Road, Fairlee, VT 05045, tel 802-333-3400, VMMR Prime check 1299.

(Check 1294 not cashed)

TOTAL (as shown in attached cancelled checks) \$59,500

NOTE: All contributions are to public charitable organizations under IRC Section 501(c)(3) There was no grant or contribution to any other organization.

DIVIDENDS RECEIVED \$17,156.35 (Form 1099-DIV attached)

Note: Dividends from all Vanguard accounts are remitted to VMMR Prime account

SALES AND EXCHANGES:

None

EXPENSES:

None

ASSETS HELD AT CLOSE OF YEAR.

Vanguard Prime Money Market Fund \$59,003.34 (less \$6,000 in respect of checks 1291 and 1299 cleared in first week of January, 2009)

Vanguard Pacific Stock Index Fund Admiral Shares \$30,004.17 (3776.118 shares, basis 10.67 per share, date acquired 7/11/2000)

Vanguard 500 Index Fund (Admiral Shares) \$442,975.31 (5331.277 shares, basis 122.53 per share, date acquired 7/11/2000)

JP Morgan checking account number8697 \$490

NOTE: Vanguard statements attached to confirm above information; excepting the checking account at JP Morgan Chase, the balance of which has never exceed \$500, all assets of the trust are held in Vanguard accounts

1/1/07 - 12/31/07, FINANCIAL STATEMENT:

CONTRIBUTIONS RECEIVED:

None.

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS:

April 27, 2007, \$5000 to Harvard College Parents Fund (Miss Amily Moore, 124 Mount Auburn Street, 3rd Floor, Cambridge, MA 02138, VMMR Prime 1203

June 29, 2007, \$1000 to Trustees of Phillips Academy (180 Main Street, Andover, MA 01810), VMMR Prime 1204

December 10, 2007, \$5000 to Scholarship and Guidance Association of Chicago (Mrs Christine Kadow, Director of Development, Scholarship and Guidance Association of Chicago, Suite 1500, 11 East Adams Street, Chicago, IL 60603, tel 312-663-0305) Chicago, IL, VMMR Prime 1248

December 10, 2007, \$2500 to Legacy Charter School (c/o Errol Stone, Sonnenschein, 233 South Wacker Drive, Chicago, IL 60606-6404), VMMR Prime 1241

December 10, 2007, \$5000 to University of Chicago Law School, Saul Levmore, Dean, 1111 East 60th Street, Chicago, IL 60637, tel 773-702-9494, check VMMR Prime 1243

December 10, 2007, \$1000 to Trustees of Phillips Academy (180 Main Street, Andover, MA 01810), VMMR Prime 1244

December 10, 2007, \$10,000 to Chicago Symphony Orchestra Association (Elena Reinert, Development Office, Chicago Symphony Orchestra Annual Fund, 220 South Michigan Avenue, Chicago, IL 60604, tel 312-294-3100) check VMMR Prime 1246

December 10, 2007, \$5000 to Harvard College Parents Fund (Miss Amily Moore, 124 Mount Auburn Street, 3rd Floor, Cambridge, MA 02138, VMMR Prime 1242

December 10, 2007, \$30,000 to Vanguard Charitable Endowment Program, P O. Box 3075, Southeastern, PA 19398-9917, tel 888-383-4483, VMMR Prime check 1248.

December 10, 2007, \$10,000 to University of California, Berkeley, Boalt Hall School of Law, Boalt Hall School of Law, University of California, Berkeley, CA 94720-7200, tel 510-642-6483) check VMMR Prime 1247

NOTE: TAX PAYMENT AND REFUND:

June 11, 2007, \$3597.06 to U.S. Internal Revenue Service for 2005 Form 990-PF (including penalty for filing incorrect return); penalty waived and refund issued July 23, 2007 for \$3518.08, deposited 11/13/07 VMMR Prime, net cost to charitable trust \$78.98

DIVIDENDS RECEIVED:

Dividends Received (Vanguard): \$17,975.28

Note: Dividends from all Vanguard accounts are remitted to VMMR Prime account

SALES AND EXCHANGES:

11/30/07, 365.283 shares Vanguard Index 500 Fund sold, price 136.88 per share, date acquired 7/11/00, basis per share, 122.53, total basis \$44758.13, gain or loss \$5241.87, proceeds from sale \$50,000

ASSETS HELD:

Vanguard Prime Money Market Fund \$130,399.38 (plus 360.10 accrued dividends total \$130,758.48)
Vanguard Pacific Stock Index Fund Admiral Shares \$48,032.22 (3776.118 shares, basis 10.67 per

share, date acquired 7/11/2000)

Vanguard 500 Index Fund (Admiral Shares) \$720,522.09 (5331.277 shares, basis 122.53 per share, date acquired 7/11/2000)

BankOne checking account number8697 \$490

TOTAL ASSETS: \$130,758.48 + \$48,032.22 + \$720,522.09 + \$490 = \$899,802.79

1/1/06 - 12/31/06, FINANCIAL STATEMENT:

CONTRIBUTIONS RECEIVED:

None.

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS:

June 12, 2006, \$500 to Eli Segal Fund at Lighthouse Fund of City Year Louisiana, 161 North Third Street, Baton Rouge, LA 70801, tel 225-389-0078, check VMMR Prime 1199

September 26, 2006, \$5000 to University of Chicago Law School, Saul Levmore, Dean, 1111 East 60th Street, Chicago, IL 60637, tel 773-702-9494, check VMMR Prime 1200

December 11, 2006, \$2500 to University of Chicago Laboratory Schools (Development Director, University of Chicago Laboratory Schools, Room 199, Blaine Hall, University of Chicago, Chicago, IL 60637, tel 773-702-3722, VMMR Prime 1060

December 11, 2006, \$1000 to Jewish United Fund of Metropolitan Chicago (Jewish United Fund of Metropolitan Chicago, 1 South Franklin Street, Chicago, IL 60606-2814, tel 312-444-2814) check VMMR Prime 1056

December 11, 2006, \$5000 to Scholarship and Guidance Association of Chicago (Mrs Christine Kadow, Director of Development, Scholarship and Guidance Association of Chicago, Suite 1500, 11 East Adams Street, Chicago, IL 60603, tel 312-663-0305) Chicago, IL, check 1058

December 11, 2006, \$10,000 to University of California, Berkeley, Boalt Hall School of Law, Boalt Hall School of Law, University of California, Berkeley, CA 94720-7200, tel 510-642-6483) check VMMR Prime 1055

December 11, 2006, \$5000 to Michigan State University College of Veterinary Medicine, Mr B.J. Hull, Office of Alumni Relations and Development, A-135 East Fee Hall, East Lansing, MI 48824, check VMMR Prime 1057

December 11, 2006, \$10,000 to Chicago Symphony Orchestra Association (Elena Reinert, Development Office, Chicago Symphony Orchestra Annual Fund, 220 South Michigan Avenue, Chicago, IL 60604, tel 312-294-3100) check VMMR Prime 1059

December 26, 2006, \$30,000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel 888-383-4483, VMMR Prime check 1202.

December 30, 2006, \$15,000 to Aloha Foundation, Jim Zien, Executive Director, 2968 Loke Morey Road, Fairlee, VT 05045, tel 802-333-3400, VMMR Prime check 1061.

TOTAL CONTRIBUTIONS MADE TO CHARITIES \$84,000

NOTE: All contributions are to public charitable organizations under IRC Section 501(c)(3). There was no grant or contribution to any other organization.

SALES AND EXCHANGES

12/26/06, 383.347 shares Vanguard Index 500 Fund sold, price 130.43 per share, date acquired 7/11/00, basis per share, 122.53, total basis \$46,971.51, gain or loss \$3018 49, proceeds from sale \$50,000

DIVIDENDS RECEIVED.

Dividends Received (Vanguard): \$17,705.39

Note. Dividends from all Vanguard accounts are remitted to VMMR Prime account

EXPENSES:

None

ASSETS HELD.

Vanguard Prime Money Market Fund \$67,003.08
Vanguard Pacific Stock Index Fund Admiral Shares \$46,937.15 (3776.118 shares, basis 10.67 per share, date acquired 7/11/2000; price 12/29/06 \$12.23 per share)
Vanguard 500 Index Fund (Admiral Shares) \$824,535.20 (6313.923 shares, basis 122.53 per share, date acquired 7/11/2000; price 12/29/06 \$130.59 per share)
BankOne checking account number8697 \$490

TOTAL ASSETS: \$938,475.43 + \$490 = \$938,965.43

12/31/04 - 12/31/05, FINANCIAL STATEMENT:

CONTRIBUTIONS RECEIVED:

None

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS:

December 16, 2005, \$2500 to University of Chicago Laboratory Schools (Mrs Eileen Epstein, Development Director, University of Chicago Laboratory Schools, Room 199, Blaine Hall, University of Chicago, Chicago, IL 60637, tel 773-702-3722, VMMR Prime 1197, check paid 12/23/05)

December 16, 2005, \$500, American Cancer Society VMMR Prime 1198, check paid 12/23/05

December 16, 2005, \$10,000 to Chicago Symphony Orchestra Association (Development Office, Chicago Symphony Orchestra Annual Fund, Development Office, 220 South Michigan Avenue, Chicago, IL 60604, tel 312-294-3100) check VMMR Prime 1194, check paid 12/22/05

December 16, 2005, \$1,000 to Jewish United Fund of Metropolitan Chicago (Jewish United Fund of Metropolitan Chicago, 1 South Franklin Street, Chicago, IL 60606-2814, tel 312-444-2814) check VMMR Prime 1196, check paid 12/27/05

December 16, 2005, \$5000 to Michigan State University College of Veterinary Medicine, Dean Lonnie King and Karen Winkler-Swanson, Office of Alumni Relations and Development, A-135 East Fee Hall, East Lansing, MI 48824, check VMMR Prime 1193, check paid

December 16, 2005, \$1000 to Musical Angels, 106625 Redmond Way, Suite M, #452, Redmond, WA

98052, attention Laura Lisowski, (425) 269-5341, musicalangels@concast.net, check VMMR Prime 1195

December 16, 2005, \$5000 to Scholarship and Guidance Association of Chicago (Mrs Christine Kadow, Scholarship and Guidance Association of Chicago, Mrs Christine Kadow-Dougherty, Director of Development, Scholarship and Guidance Association of Chicago, Suite 1500, 11 East Adams Street, Chicago, IL 60603, tel 312-663-0305) Chicago, IL, check 1191 VMMR Prime, check paid 12/19/05

December 16, 2005, \$10,000 to University of California, Berkeley, Boalt Hall School of Law, Boalt Hall School of Law, University of California, Berkeley, CA 94720-7200, tel 510-642-6483) check VMMR Prime 1192, check paid 12/27/05

December 16, 2005, \$25000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel 888-383-4483, VMMR Prime check 1200.

TOTAL CONTRIBUTIONS MADE TO CHARITIES \$60,000

NOTE: All contributions are to public charitable organizations under IRC Section 501(c)(3). There was no grant or contribution to any other organization.

GIFTS MADE, CHECKS WRITTEN AND DELIVERED BUT NOT CLEARED AND PAID

Michigan State University \$5000, Musical Angels \$1000; total \$6000

EXPENSES PAID:

Note: Foreign Taxes paid, and deducted from dividends received from VMMR Pacific Index Fund: \$28.15.

Note: There was no fund raising expense. No compensation or other expense was paid to anyone.

SALES AND EXCHANGES:

12/28/05, 431.667 shares Vanguard Index 500 Fund sold, price 115.83 per share, date acquired 7/11/00, basis per share, 122.53, total basis 52,892.16, gain or loss (2892.16), proceeds from sale 50,000

DIVIDENDS RECEIVED:

Dividends Received (Vanguard): 16.278 24

Note: Dividends from all Vanguard accounts are remitted to VMMR Prime account

ASSETS HELD:

Vanguard Prime Money Market Fund \$58,297.69

Vanguard Pacific Stock Index Fund \$42,821.18 (3776.118 shares, basis 10.67 per share, date acquired 7/11/2000)

Vanguard 500 Index Fund (Admiral Shares) \$769,650.27 (6697.270 shares, basis 122.53 per share, date acquired 7/11/2000)

TOTAL ASSETS: \$870,769.14

TOTAL BASIS: \$919,205.36

CONTRIBUTIONS RECEIVED:

None.

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS:

February 4, 2004, \$1000 to University of Chicago Laboratory Schools (Mrs Eileen Epstein, Development Director, University of Chicago Laboratory Schools, Room 199, Blaine Hall, University of Chicago, Chicago, IL 60637, tel 773-702-3722, VMMR Prime 1062, check paid 3/2/04

December 21, 2003, \$500, check delivered 2004, (2004 gift) Habitat for Humanity VMMR Prime 1048, check paid 1/12/04

December 31, 2003, \$250, check delivered 2004, (2004 gift) Northwestern University Center for Talent Development, Evanston, IL, VMMR Prime 1049, check paid 1/15/04

December 21, 2003, \$360, check delivered 2004, (2004 gift) Jewish National Fund, Washington, DC, VMMR Prime 1046, check paid 1/30/04

February 4, 2004, \$250, Old Town Triangle Association, Chicago, IL, VMMR Prime 1053, check paid 2/17/04

August 24, 2004, \$3000 to Friends of Florence, 4545 W Street N.W., Washington, DC 20007, VMMR Prime 1054, check paid 9/8/04

December 6, 2004, \$1000 to Aloha Foundation, 2968 Lake Morey Road, Fairlee, VT 05045-9400, check VMMR Prime 1147

December 6, 2004, \$10,000 to Chicago Symphony Orchestra Association (Development Office, Chicago Symphony Orchestra Annual Fund, Development Office, 220 South Michigan Avenue, Chicago, IL 60604, tel 312-294-3100) check VMMR Prime 1142, check paid 12/17/04

December 6, 2004, \$1,000 to Jewish United Fund of Metropolitan Chicago (Jewish United Fund of Metropolitan Chicago, 1 South Franklin Street, Chicago, IL 60606-2814, tel 312-444-2814) check VMMR Prime 1141, check paid 12/17/04

250 to Menomonee Club for Boys and Girls, 244 West Willow, Chicago, IL 60614, check VMMR Prime

December 6, 2004, \$5000 to Michigan State University College of Veterinary Medicine, Dean Lonnie King and Karen Winkler-Swanson, Office of Alumni Relations and Development, A-135 East Fee Hall, East Lansing, MI 48824, check VMMR Prime 1145, check paid 12/31/04

December 6, 2004, \$1000 to Musical Angels, 106625 Redmond Way, Suite M, #452, Redmond, WA 98052, attention Laura Lisowski, (425) 269-5341, musicalangels@concast.net, check VMMR Prime

December 6, 2004, \$5000 to Scholarship and Guidance Association of Chicago (Mrs Christine Kadow, Scholarship and Guidance Association of Chicago, Mrs Christine Kadow-Dougherty, Director of Development, Scholarship and Guidance Association of Chicago, Suite 1500, 11 East Adams Street, Chicago, IL 60603, tel 312-663-0305) Chicago, IL, check VMMR Prime

December 6, 2004, \$10,000 to University of California, Berkeley, Boalt Hall School of Law, Boalt Hall School of Law, University of California, Berkeley, CA 94720-7200, tel 510-642-6483) check VMMR Prime 1144, check paid 12/20/04

TOTAL CONTRIBUTIONS MADE TO CHARITIES \$38,610

NOTE: All contributions are to public charitable organizations under IRC Section 501(c)(3). There was no grant or contribution to any other organization.

GIFTS MADE, BUT CHECKS NOT CLEARED AND PAID

Aloha Foundation \$1000 and Menomonee Club \$250 and Musical Angels \$1000 and Scholarship and Guidance Association \$5000, total \$7250

EXPENSES PAID:

Note: Foreign Taxes paid, and deducted from dividends received from VMMR Pacific Index Fund. \$21.30

Note: There was no fund raising expense. No compensation or other expense was paid to anyone.

SALES AND EXCHANGES:

12/8/04, 227.894 shares Vanguard Index 500 Fund sold, price 109.70 per share, date acquired 7/11/00, basis per share, 122.53, total basis 27,923.85, gain or loss (2983.85), proceeds from sale 25,000

DIVIDENDS RECEIVED:

source: Vanguard VMMR Prime account	243.72
source: Vanguard Pacific Index Fund	614.15
source: Vanguard 500 Index Fund(Adm)	14,812.40

Total Dividends Received: 15,670.27

Note: Dividends from all Vanguard accounts are remitted to VMMR Prime account

ASSETS, 12/31/01:

BankOne checking account number8697	490
Vanguard VMMR Prime Portfolio, account number3536	19,758.63
Vanguard Pacific Index Fund, account number3536, 3776.118 shares, value 12/31/00 8.95 per share, value 12/31/01, 6.56 per share, basis 10.67 per share	30,322.23
Vanguard 500 Index Fund, account number3536, 7356.831 shares, value 12/31/01, 105.89 per share, basis 122.53 per share	755,399.41

Total Assets, 12/31/01: 910,096.65

ASSETS, 12/31/02:

BankOne checking account number8697	490
Vanguard VMMR Prime Portfolio, account number3536, market value 19,145.57, book value 19,145.57	
Vanguard Pacific Index Fund, account number3536, 3776.118 shares, value 12/31/02, 5.88 per share, basis 10.67 per share, market value 22,203.57, book value 40,291.18, date acquired 7/11/00,	
Vanguard 500 Index Fund, account number3536, 7724.671 shares, value 12/31/02, 81.15 per share, basis 122.53 per share, market value 626,857.05, book value 946,503.94, date acquired 7/11/00,	

Total Assets, 12/31/02: market value 668,696.19, book value 1,005,940.69

ASSETS, 12/31/03:

BankOne checking account number8697	490
Vanguard VMMR Prime Portfolio, account number3536, market value 19,758.63, book value 19,758.63	
Vanguard Pacific Index Fund, account number3536, 3776.118 shares, value 12/31/03, 8.03 per share, basis 10.67 per share, market value 30,322.23, book value 40,291.18, date acquired 7/11/00,	

