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

2012

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

Open to Public Inspection

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

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) 1301 North Astor Street	Room/suite	B Telephone number (see instructions) (312) 642-1819
City or town, state, and ZIP code Chicago, IL 60610-2113		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 411821	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	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	9361			
	5a Gross rents				
	b Net rental income or (loss)				
	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)		22972		
	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				32333	
Operating and Administrative Expenses	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 instructions)	853			
	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	853			
	25 Contributions, gifts, grants paid	107000			
26 Total expenses and disbursements. Add lines 24 and 25	107853				
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(75520)				
b Net investment income (if negative, enter -0-)		32333			
c Adjusted net income (if negative, enter -0-)			32333		

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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 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—US and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				481174
	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)				481174	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	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 instructions)					
31	Total liabilities and net assets/fund balances (see 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	see-attached
2	Enter amount from Part I, line 27a	2	
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	481174

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	396 165 shrs Vanguard Inx 500	D	2-28-2000	2/29/12
b	380.402 shrs Vanguard Inx 500	D	2-28-2000	12/10/12
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 50000	0	39296	10704	
b 50000	0	37732	12268	
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))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	22972
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	107000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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 type="checkbox"/> and enter 1% of Part I, line 27b	1	
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	647
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	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	647
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 2013 estimated tax all-excess Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		
1c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ <u>0</u> (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. ▶ \$ <u>0</u>		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?		✓
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Illinois</u>		
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>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 instructions)			✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ none	✓		
14	The books are in care of ▶ J. Feldman Telephone no ▶ (312) 642-1819 Located at ▶ 1301 North Astor Street, Chicago, IL 60610-2113 ZIP+4 ▶ 60610-2113			
15	Check 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			<input type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No ✓

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? Yes No
 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. Feldman, 1301 N. Astor St, Chicago, IL 60610-2113	trustee, 5	0	0	0
Cathy Feldman, 1301 N. Astor St, Chicago, IL 60610-2113	trustee, 1	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
none				
Total number of other employees paid over \$50,000				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 instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
noneSee		
.....		
.....		
.....		
.....		
.....		
.....		
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 See attached report / list	
.....	
2	
.....	
3	
.....	
4	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 See attached report, including Vanguard statements	
.....	
2	
.....	
All other program-related investments. See instructions	
3	
.....	
Total. Add lines 1 through 3	
	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	<500000
6	Minimum investment return. Enter 5% of line 5	6	25000

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

1	Minimum investment return from Part X, line 6	1	25000
2a	Tax on investment income for 2012 from Part VI, line 5	2a	647
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	647
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25000
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25000

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	107000
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	107000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				25000
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>107000</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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).)
- none
- 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed.
-
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See attached report/list Note: All contributions paid were given to public charitable organizations qualified under 501(c)(c)</p>				
<p>Total ▶</p>				<p>3a</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶</p>				<p>3b 107000</p>

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

J. Feldman and Cathy Feldman, Trustees
1301 North Astor Street
Chicago, IL 60610-2113
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

2012 REPORT

1/1/11 (12/31/11) - 12/31/12, FINANCIAL STATEMENT:

CONTRIBUTIONS RECEIVED:

None.

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS, AND PAYMENTS OF TAXES:

Note: 2011 contributions, checks presented 2012, reflected in 2011 report:

12/27/11, \$1000 to University of Chicago Graham School, Chicago, IL 60637, VMMR Prime 1318 [check cleared 1/3/12]

12/23/11, \$1000 to Aloha Foundation, Fairlee, VT, Check VMMR Prime 1316 [check cleared 1/4/12]

12/29/11, \$25,000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel 888-383-4483, direct transfer, authorized by letter postmarked 12/29/11 [recorded by Vanguard Charitable Endowment Program 1/4/12]

12/13/11, \$1000 to Socket-Uncharted Play, attn Jessica Matthews, 100 Church Street, 7th Floor, New York, NY 10007, jsilverman@unchartedplay.com, Check VMMR Prime 1315 [check cleared 1/11/12]

2012 Contributions and Payments to Public Charities and to U.S. Treasury:

3/8/12, \$25,000 to Thacher School, re: gift for building new dormitory, 5025 Thacher Road, Ojai, CA 93023, Check VMMR Prime 1319

3/21/12, \$250 to Thacher School, 5025 Thacher Road, Ojai, CA 93023, Check VMMR Prime 1320

4/17/12, \$250 to Thacher School, 5025 Thacher Road, Ojai, CA 93023, Check VMMR Prime 1321

5/18/12, \$500 to U.S. Treasury, re: taxes, Check VMMR Prime 1322

5/23/12, \$1000 to Jane Austen Society of North America, c/o Bobbie Gay, 7230 North San Blas Drive, Tuscan, AZ 85704, Check VMMR Prime 1323

5/18/12, \$353 to U.S. Treasury, re: taxes, Check VMMR Prime 1324

3/21/12, \$10,000 to Thacher School, re: annual fund, 5025 Thacher Road, Ojai, CA 93023, Check VMMR Prime 1325

12/19/12, \$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 1331

12/20/12, \$5000 to Cambridge University in America, 282 Madison Avenue, 8th Floor, New York, NY, (212) 984-0960, Check VMMR Prime 1327

12/21/12, \$5,000 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 1328

12/21/12, \$1000 to Impact 1000 Chicago, c/o Allison Bacon, P.O. Box 607, Palaine, IL 60078, tel 847-348-8701, check VMMR Prime 1333

12/24/12, \$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 1326

12/24/12, \$1000 to Young America Foundation, 217 State Street, Santa Barbara, CA 93101, Check VMMR Prime 1332

12/27/12, \$1000 to Aloha Foundation, Fairlee, VT, Check VMMR Prime 1334

12/27/12, \$35,000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel 888-383-4483, direct transfer

12/28/12, \$5000 to Michigan State University College of Veterinary Medicine, Office of Alumni Relations and Development, A-135 East Fee Hall, East Lansing, MI 48824, check VMMR Prime 1330

12/16/12, \$2500 to Legacy Charter School (c/o Errol Stone, Sonnenschein, 233 South Wacker Drive, Chicago, IL 60606-6404), VMMR Prime 1329 [check cleared 1/2/13]

TOTAL 2012 CONTRIBUTIONS REMITTED TO PUBLIC CHARITIES	\$107,000
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PAID TO US TREASURY, TAXES	\$853
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DIVIDENDS REC'D	\$9361.03	(Qualified dividends, \$8833.90)
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SALE OF ASSETS:

2/29/12, 396.165 shrs 500 Idx	\$50,000	(\$126.21/shr)
cost basis: contribution received 2/28/2000, \$39,295.61, \$99.19/shr, gain \$10,704.40		

12/10/12, 380.402 shrs 500 Idx	\$50,000	(\$131.44/shr)
cost basis: contribution received 2/28/2000, \$37,732.07, \$99.19/shr, gain \$12,267.93		

12/31/10 BALANCES:

Vanguard Group (attached statement)

JP Morgan checking account number8697 \$490

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 exceeded \$500,

REALIZED GAIN/(LOSS) 12/31/11 – 12/31/12:

2/29/12 396.265 shrs Vanguard 500 Idx, gain \$10,704.40
12/10/12 380.402 shrs Vanguard 500 Idx, gain \$12,267.93
total realized gain \$22,972.33

UNREALIZED GAIN/(LOSS) 12/31/11-012/31/12:

2574.045 shrs 500 Idx, 12/31/11, \$298,074.41, \$115.83/shr
2574.045 shrs 500 Idx, 12/31/12, \$338,152.29, \$131.37/shr
gain (loss) \$40,077.88

576.548 shrs Pac Sk Idx, 12/31/11, \$33,901.02, \$58.50/shr
576.648 shrs Pac Sk Idx, 12/31/12, \$37,931.09, \$65.79/shr
gain (loss) \$4030.07

total unrealized gain 44,107.95

Prime Money Mkt Fd (cssh reserve)
Beginning balance \$59,272.45
Ending balance \$35,247.66

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1/1/11 (12/31/10) - 12/31/11, FINANCIAL STATEMENT:

CONTRIBUTIONS RECEIVED:

None.

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS:

Note: 2010 contributions, checks presented 2011:

1/11/11, \$1000 to Young Women's Leadership Charter School, Check VMMR Prime 1270

1/13/11, \$10,000 Boalt Hall School of Law, University of California, Berkeley, Check VMMR Prime 1266

6/7/11, \$1000 to Young America Foundation, 217 State Street, Santa Barbara, CA 93101, Check VMMR Prime 1305

10/31/11, \$10,000 to Thacher School, 5025 Thacher Road, Ojai, CA 93023, Check VMMR Prime 1306

11/30/11, \$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 1314

12/02/11, \$1000 to Jewish United Fund of Metropolitan Chicago. Check VMMR Prime 1310

112/05/11, \$5,000 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 1309

12/6/11, \$5000 to Cambridge University in America, 282 Madison Avenue, 8th Floor, New York, NY, (212) 984-0960, Check VMMR Prime 1308

12/12/11, \$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 1307

12/12/11, \$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 1312

12/14/11, \$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 1313

12/19/11, \$2500 to Legacy Charter School (c/o Errol Stone, Sonnenschein, 233 South Wacker Drive, Chicago, IL 60606-6404), VMMR Prime 1311

12/30/11, \$1000 to Jane Austen Society of North America, c/o Bobbie Gay, 7230 North San Blas Drive, Tuscan, AZ 85704, Check VMMR Prime 1317

12/27/11, \$1000 to University of Chicago Graham School, Chicago, IL 60637, VMMR Prime 1318 [check cleared 1/3/12]

12/23/11, \$1000 to Aloha Foundation, Fairlee, VT, Check VMMR Prime 1316 [check cleared 1/4/12]

12/13/11, \$1000 to Socket-Uncharted Play, attn Jessica Matthews, 100 Church Street, 7th Floor, New York, NY 10007, jsilverman@unchartedplay.com, Check VMMR Prime 1315 [check cleared 1/11/12]

12/29/11, \$25,000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel 888-383-4483, direct transfer, authorized by letter postmarked 12/29/11 [recorded by Vanguard Charitable Endowment Program 1/4/12]

TOTAL 2011 CONTRIBUTIONS \$76,000

DIVIDENDS REC'D \$10,226.90 (Qualified dividends, \$10,246.30)

SALE OF ASSETS:

12/23/11, 429.295 shrs 500 Idx \$50,000 (\$116.47/shr)
cost basis: contribution received 2/28/2000, \$42,581.77, \$99.19/shr, gain \$7418.23

12/31/10 BALANCES:

Vanguard Group (attached statement)

JP Morgan checking account number8697 \$490

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 exceeded \$500,

REALIZED GAIN/(LOSS) 12/31/10 – 12/31/11:

429.295 shrs, 12/31/10, \$49,725.24, \$115.83/shr
429.295 shrs, 12/23/11, \$50,000, \$116.47/shr
gain \$261.87

UNREALIZED GAIN/(LOSS) 12/31/10-012/31/11:

Note: 12/31/10, total 3779.907 shrs Idx 500, value \$437,826.63, \$115.83/shr

3350.612 shrs, 12/31/10, \$388,101.39, \$115.83/shr
3350.612 shrs, 12/31/11, \$388,000.87, \$115.80/shr
gain (loss) (\$100.42)

576.648 shrs Pac Sk Idx, 12/31/10, \$40,686.99
576.648 shrs Pac Sk Idx, 12/31/11, \$33,901.02
gain (loss)

Prime Money Mkt Fd (cssh reserve)	\$20,519.15	(value 12/31/10 \$58,900.22)
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2010 REPORT

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

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@comcast.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

12/31/03 - 12/31/04, FINANCIAL STATEMENT:

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@comcast.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:

Vanguard

P.O. BOX 2600 - VALLEY FORGE, PA 19482-2600
1-800-345-1344 J COSTELLO

RECIPIENT'S identification number: XX-XXX1136

2012 Form 1099-DIV Dividends and Distributions

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

OMB No. 1545-0110

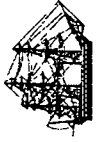
Copy B For Recipient

Fund Name	PAYER'S federal identification number	Recipient Account number
PRIME MONEY MKT FUND	23-6607979	09942293536
500 INDEX FUND ADM	23-1999755	09942293536
PACIFIC STOCK INDEX ADM	23-2582763	09942293536

Fund Name	Total ordinary dividends (Box 1a)	Qualified dividends (Box 1b)	Total capital gain distr (Box 2a)	Unrecap Sec 1250 gain (Box 2b)	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Foreign tax paid (Box 6)	Exempt-interest dividends (Box 10)	Specified private activity bond interest dividends (Box 11)	State identification no (Box 12)	State tax withheld (Box 14)
PRIME MONEY MKT FUND	21.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 INDEX FUND ADM	8,078.04	8,078.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACIFIC STOCK INDEX ADM	1,261.45	755.86	0.00	0.00	0.00	0.00	32.82	0.00	0.00	0.00	0.00

9361.03
8833.90

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. Please Note: Each specific fund name, NOT simply Vanguard, must be reported along with the related tax information on Form 1040, Schedules B and D. This applies to both Forms 1099-DIV and 1099-B. CUSIP® is a trademark of American Bankers Association.



Vanguard

Vanguard Flagship Services®

Joseph W. Costello, Registered Representative. 800-345-1344, Ext 7330

Statement overview

\$411,331.04

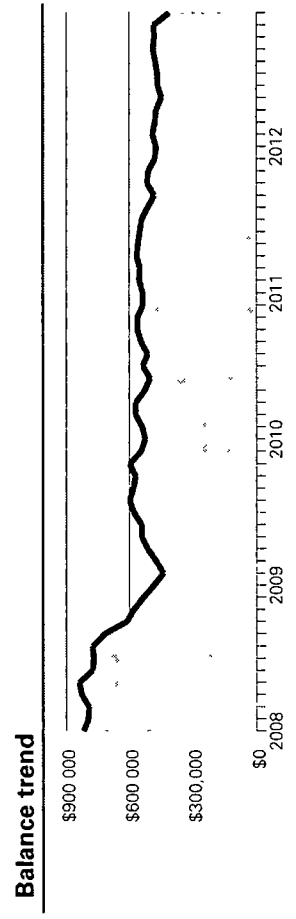
Total value of all accounts as of December 31, 2012

Accounts	Value on 12/31/2011	Value on 12/31/2012
Cathy Feldman & J. Feldman Tr UA 02-28-2000 Cathy & Joe Feldman (Charitable Trust)	\$481,174.34	\$411,331.04
Trust account		

Asset mix	Value on 12/31/2012
91 4% Stocks	\$376,083.38
0 0% Bonds	0.00
8 6% Short-term reserves	35,247.66
0 0% Other	0.00
Total	\$411,331.04

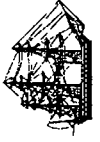


Your asset mix percentages are based on your holdings as of the prior month-end



Investment return (market change, dividends, interest, capital gains)
 Since December 31, 2007 **-\$22,865.65**

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com



Vanguard

Trust account

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

Vanguard Flagship Services®

Joseph W. Costello, Registered Representative. 800-345-1344, Ext 7330

Account overview

\$411,331.04

Total value of all accounts as of December 31, 2012

Year-to-date income

Taxable income	\$9,328.21
Nontaxable income	0.00
Total	\$9,328.21

Balances and holdings for Vanguard funds

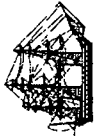
Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. We'll begin reporting cost basis to the IRS in 2013. For more information, visit vanguard.com/costbasis

Symbol	Name	Fund & account	Average price per share	Total cost	Balance on 12/31/2011	Balance on 12/31/2012
VPADX	Pacific Stock Index Adm	0572-09942293536	\$66.30	\$38,224.13	\$33,901.02	\$37,931.09
VMMXX	Prime Money Mkt Fund	0030-09942293536	-	-	59,272.45	35,247.66
VFIAX	500 Index Fund Adm	0540-09942293536	47.54	122,381.43	388,000.87	338,152.29
					\$481,174.34	\$411,331.04

Account activity for Vanguard funds

Pacific Stock Index Adm 0572-09942293536

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$1,228.63



Vanguard

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Vanguard Flagship Services®

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

Joseph W. Costello, Registered Representative 800-345-1344, Ext 7330

Account activity for Vanguard funds, continued

Pacific Stock Index Adm 0572-09942293536, continued

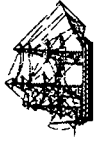
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2011		\$58.80		576,548	\$33,901.02
09/21	Dividend to Prime MM	\$540.23			576,548	
12/19	Dividend to Prime MM	688.40			576,548	
	Ending balance on 12/31/2012		\$65.79		576,548	\$37,931.09

Prime Money Mkt Fund 0030-09942293536

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2011		\$1.00		59,272.450	\$59,272.45
01/03	Checkwriting 1318	-\$1,000.00	1.00	-1,000,000	58,272.450	
01/04	Checkwriting 1316	-1,000.00	1.00	-1,000,000	57,272.450	
01/04	Charitable contribution	25,000.00	1.00	-25,000,000	32,272.450	
01/11	Checkwriting 1315	-1,000.00	1.00	-1,000,000	31,272.450	
01/31	Income dividend	1.05	1.00	1,050	31,273.500	
02/29	Exchange from 500 lx Adm	50,000.00	1.00	50,000,000	81,273.500	
02/29	Income dividend	0.93	1.00	0.930	81,274.430	

Purchases \$109,306.67
 Withdrawals -\$133,353.00
 Dividends \$21.54
 7-day SEC yield as of 12/31/2012* 0.03%
 *Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com

2011 gifts
 Graham Scb - Ugc
 Alpha Fdn
 Vanguard Char Endw
 Gattini - Unchartered Day



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Trust account

Vanguard Flagship Services®

Cathy Feldman & J. Feldman Tr UA 02-28-2000

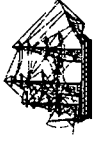
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Cathy & Joe Feldman (Charitable Trust)

Account activity for Vanguard funds, continued

Prime Money Mkt Fund 0030-09942293536, continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
03/08	Checkwriting 1319 <i>Teacher School (Plan)</i>	25,000.00	1.00	-25,000.000	56,274.430	
03/21	Checkwriting 1320 <i>Teacher School</i>	-250.00	1.00	-250.000	56,024.430	
03/23	Dividend from 500 lx Adm	1,695.85	1.00	1,695.850	57,720.280	
03/30	Income dividend	1.88	1.00	1.880	57,722.160	
04/17	Checkwriting 1321 <i>Teacher Sch. Pac As sec</i>	-250.00	1.00	-250.000	57,472.160	
04/30	Income dividend	1.92	1.00	1.920	57,474.080	
05/18	Checkwriting 1322 <i>US Treasury</i>	-500.00	1.00	-500.000	56,974.080	
05/23	Checkwriting 1323 <i>JASUNA</i>	-1,000.00	1.00	-1,000.000	55,974.080	
05/31	Income dividend	2.23	1.00	2.230	55,976.310	
06/22	Dividend from 500 lx Adm	1,908.57	1.00	1,908.570	57,884.880	
06/29	Income dividend	1.85	1.00	1.850	57,886.730	
07/31	Income dividend	2.22	1.00	2.220	57,888.950	
08/22	Checkwriting 1324 <i>US Treas</i>	-353.00	1.00	-353.000	57,535.950	
08/31	Income dividend	2.32	1.00	2.320	57,538.270	
09/21	Dividend from 500 lx Adm	2,038.57	1.00	2,038.570	59,576.840	
09/21	Dividend from Pac ldx Ad	540.23	1.00	540.230	60,117.070	
09/28	Income dividend	1.93	1.00	1.930	60,119.000	
10/31	Income dividend	1.78	1.00	1.780	60,120.780	
11/30	Income dividend	1.58	1.00	1.580	60,122.360	
12/10	Exchange from 500 lx Adm	50,000.00	1.00	50,000.000	110,122.360	
12/19	Checkwriting 1325 <i>Teacher School</i>	-10,000.00	1.00	-10,000.000	100,122.360	



Vanguard

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

Joseph W. Costello, Registered Representative 800-345-1344, Ext 7330

Account activity for Vanguard funds, continued

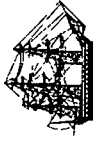
Prime Money Mkt Fund 0030-09942293536, continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
12/19	Checkwriting 1331 <i>SSA</i>	-5,000.00	1.00	-5,000.000	95,122.360	
12/19	Dividend from Pac Idx Ad	688.40	1.00	688.400	95,810.760	
12/20	Checkwriting 1327 <i>Comb Univ in Amer</i>	-5,000.00	1.00	-5,000.000	90,810.760	
12/21	Checkwriting 1328 <i>CSO Annual Trg</i>	-5,000.00	1.00	-5,000.000	85,810.760	
12/21	Checkwriting 1333 <i>Impact 1000 - Overp</i>	-1,000.00	1.00	-1,000.000	84,810.760	
12/21	Dividend from 500 Ix Adm	2,435.05	1.00	2,435.050	87,245.810	
12/24	Checkwriting 1326 <i>Univ of Calif</i>	-10,000.00	1.00	-10,000.000	77,245.810	
12/24	Checkwriting 1332 <i>Young America Fdn</i>	-1,000.00	1.00	-1,000.000	76,245.810	
12/27	Checkwriting 1334 <i>Attorney Fdn</i>	-1,000.00	1.00	-1,000.000	75,245.810	
12/27	Charitable contribution <i>Vanguard Char Fdn</i>	35,000.00	1.00	35,000.000	40,245.810	
12/28	Checkwriting 1330 <i>MSU College Vet Med</i>	5,000.00	1.00	5,000.000	35,245.810	
12/31	Income dividend	1.85	1.00	1.850	35,247.660	
Ending balance on 12/31/2012					35,247.660	\$35,247.66

500 Index Fund Adm 0540-09942293536

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
02/29	Beginning balance on 12/31/2011		\$115.80		3,350.612	\$388,000.87
02/29	Exchange to Prime MM	-\$50,000.00	126.21	-396.165	2,954.447	

December 31, 2012, year-to-date statement



Vanguard®

Trust account

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

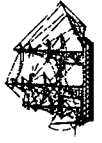
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Account activity for Vanguard funds, continued

500 Index Fund Adm 0540-09942293536, continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
03/23	Dividend to Prime MM	1,695.85			2,954.447	
06/22	Dividend to Prime MM	1,908.57			2,954.447	
09/21	Dividend to Prime MM	2,038.57			2,954.447	
12/10	Exchange to Prime MM	-50,000.00	131.44	-380.402	2,574.045	
12/21	Dividend to Prime MM	2,435.05			2,574.045	
Ending balance on 12/31/2012			\$131.37		2,574.045	\$338,152.29



Vanguard

Trust account

Cathy Feldman & J. Feldman Tr UA 02-28-2000

Cathy & Joe Feldman (Charitable Trust)

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Realized gains and losses

You can get cost basis information for both realized and unrealized gains and losses for your Vanguard account at vanguard.com

Some or all of this information may be reported to the IRS on Form 1099-B Proceeds from Broker and Barter Exchange Transactions Vanguard provides cost basis information using the average cost method for mutual funds and first in, first out for other holdings, unless you've selected another method You may want to consult a tax advisor to determine the appropriate method for you Certain adjustments may change the basis we're currently reporting to you In that event, we'll send you revised realized gain and loss information A dash indicates the information on our system was incomplete at the time this document was generated See IRS Publication 550 (Investment Income and Expenses) for additional information

Vanguard funds

500 Index Fund Adm 0540-09942293536

Term	Date sold	Quantity	Proceeds	Total cost	Gain/Loss	Disallowed loss	Total gain / Allowable loss
Short-term	02/29	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	02/29	396.165	50,000.00	18,835.43	31,164.57	0.00	31,164.57
Short-term	12/10	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-term	12/10	380.402	50,000.00	18,085.99	31,914.01	0.00	31,914.01
Total short-term	Various	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total long-term	Various	776.567	100,000.00	36,921.42	63,078.58	0.00	63,078.58



March 31, 2013, quarter-to-date statement
View your statements online at vanguard.com

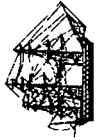
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CATHY FELDMAN & J FELDMAN TR
UA 02-28-2000
CATHY & JOE FELDMAN
(CHARITABLE TRUST)
17 E GOETHE ST
CHICAGO IL 60610-2312

Vanguard, P O Box 2600, Valley Forge, PA 19482-2600



Vanguard

Vanguard Flagship Services®

Joseph W. Costello, Registered Representative 800-345-1344, Ext 7330

Statement overview

Total value of all accounts as of March 31, 2013 **\$448,147.90**

Accounts	Value on 12/31/2012	Value on 03/31/2013
Cathy Feldman & J. Feldman Tr UA 02-28-2000 Cathy & Joe Feldman (Charitable Trust)	\$411,331.04	\$448,147.90
Trust account	\$411,331.04	\$448,147.90

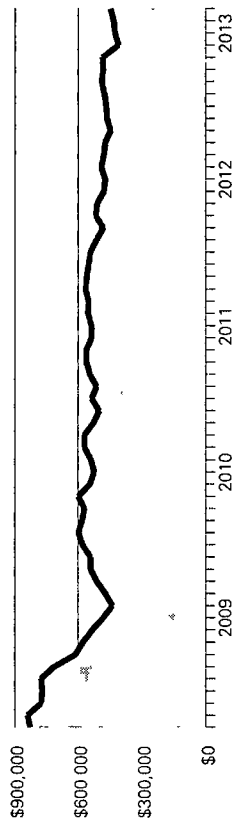
Asset mix



92 %	Stocks	\$413,565.38
0 %	Bonds	0.00
7 %	Short-term reserves	34,582.52
0 %	Other	0.00
		\$448,147.90

Your asset mix percentages are based on your holdings as of the prior month-end

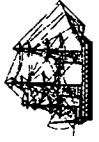
Balance trend



Investment return (market change, dividends, interest, capital gains)

Since March 31, 2008 \$87,545.21

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com



Vanguard

Trust account

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

Vanguard Flagship Services®

Joseph W. Costello, Registered Representative, 800-345-1344, Ext 7330

Account overview

\$448,147.90

Total value of all accounts as of March 31, 2013

Year-to-date income

Taxable income	\$1,834.86
Nontaxable income	0.00
Total	\$1,834.86

Balances and holdings for Vanguard funds

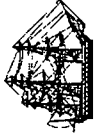
Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. We'll begin reporting cost basis to the IRS in 2013. For more information, visit vanguard.com/costbasis

Symbol	Name	Fund & account	Average price per share	Total cost	Balance on 12/31/2012	Balance on 03/31/2013
VPADX	Pacific Stock Index Adm	0572-09942293536	\$66.30	\$38,224.13	\$37,931.09	\$41,332.73
VMMXX	Prime Money Mkt Fund	0030-09942293536	-	-	35,247.66	34,582.52
VFIAX	500 Index Fund Adm	0540-09942293536	47.54	122,381.43	338,152.29	372,232.65
					\$411,331.04	\$448,147.90

Account activity for Vanguard funds

Pacific Stock Index Adm 0572-09942293536

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$93.98



Vanguard

Trust account

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

Vanguard Flagship Services®

Joseph W. Costello, Registered Representative: 800-345-1344, Ext 7330

Account activity for Vanguard funds, continued

Pacific Stock Index Adm 0572-09942293536, continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2012		\$65.79		576,548	\$37,931.09
03/21	Dividend to Prime MM	\$93.98			576,548	
	Ending balance on 3/31/2013		\$71.69		576,548	\$41,332.73

Prime Money Mkt Fund 0030-09942293536

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2012		\$1.00		35,247,660	\$35,247.66
01/02	Checkwriting 1329 Legacy Charter School	-\$2,500.00	1.00	-2,500,000	32,747,660	
01/31	Income dividend	0.30	1.00	0.300	32,747,960	
02/28	Income dividend	0.25	1.00	0.250	32,748,210	
03/21	Dividend from 500 Ix Adm	1,740.05	1.00	1,740,050	34,488,260	
03/21	Dividend from Pac Idx Ad	93.98	1.00	93,980	34,582,240	
03/28	Income dividend	0.28	1.00	0.280	34,582,520	
	Ending balance on 3/31/2013		\$1.00		34,582,520	\$34,582.52

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2012		\$1.00		35,247,660	\$35,247.66
01/02	Checkwriting 1329 Legacy Charter School	-\$2,500.00	1.00	-2,500,000	32,747,660	
01/31	Income dividend	0.30	1.00	0.300	32,747,960	
02/28	Income dividend	0.25	1.00	0.250	32,748,210	
03/21	Dividend from 500 Ix Adm	1,740.05	1.00	1,740,050	34,488,260	
03/21	Dividend from Pac Idx Ad	93.98	1.00	93,980	34,582,240	
03/28	Income dividend	0.28	1.00	0.280	34,582,520	
	Ending balance on 3/31/2013		\$1.00		34,582,520	\$34,582.52

Withdrawals
 Dividends
 \$0.83
 0.01%
 *Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com



Vanguard

Trust account

Vanguard Flagship Services®

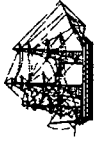
Cathy Feldman & J. Feldman Tr UA 02-28-2000
Cathy & Joe Feldman (Charitable Trust)

Joseph W. Costello, Registered Representative 800-345-1344, Ext 7330

Account activity for Vanguard funds, continued

500 Index Fund Adm 0540-09942293536

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Purchases					
	Withdrawals	\$0 00				
	Dividends	\$1,740 05				
			\$131 37		2,574 045	\$338,152 29
03/21	Beginning balance on 12/31/2012				2,574 045	
	Dividend to Prime MM	\$1,740 05				
	Ending balance on 3/31/2013		\$144.61		2,574.045	\$372,232.65



Vanguard

Vanguard Flagship Services®

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My accounts > Balances & holdings >

Account activity

Order status Transaction history Confirm

Cathy Feldman, Joseph Feldman, U

Cathy Feldman, Joseph Fe

3 years Vanguard Prin

Date	Transaction type						
07/15/2013	Sell - Check 1278						
04/12/2013	Sell - Check 1277						
01/02/2013	Sell - Check 1329						
12/28/2012	Sell - Check 1330						
12/27/2012	Transfer						
12/27/2012	Sell - Check 1334						
12/24/2012	Sell - Check 1332						
12/24/2012	Sell - Check 1326	- 10,000 000	\$1 00	- \$10,000 00	77,245 810	\$77,245 81	
12/21/2012	Sell - Check 1333	- 1,000 000	\$1 00	- \$1,000 00	84,810 760	\$84,810 76	
12/21/2012	Sell - Check 1328	- 5,000 000	\$1 00	- \$5,000 00	85,810 760	\$85,810 76	
12/20/2012	Sell - Check 1327	- 5 000 000	\$1 00	- \$5,000 00	90,810 760	\$90,810 76	
12/19/2012	Sell - Check 1331	- 5,000 000	\$1 00	- \$5,000 00	95,122 360	\$95,122 36	
12/19/2012	Sell - Check 1325	- 10 000 000	\$1 00	- \$10,000 00	100,122 360	\$100,122 36	
08/22/2012	Sell - Check 1324	- 353 000	\$1 00	- \$353 00	57,535 950	\$57,535 95	
05/23/2012	Sell - Check 1323	- 1,000 000	\$1 00	- \$1,000 00	55,974 080	\$55,974 08	
05/18/2012	Sell - Check 1322	- 500 000	\$1 00	- \$500 00	56,974 080	\$56,974 08	
04/17/2012	Sell - Check 1321	- 250 000	\$1 00	- \$250 00	57,472.160	\$57,472.16	
03/21/2012	Sell - Check 1320	- 250 000	\$1 00	- \$250 00	56,024 430	\$56,024 43	
03/08/2012	Sell - Check 1319	- 25,000 000	\$1 00	- \$25,000 00	56,274 430	\$56,274 43	
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31,272 45	
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45	
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57,272 45	
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45	
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90	



My accounts > Balances & holdings >

Account activity

Order status Transaction history Confirm

Cathy Feldman, Joseph Feldman, U

Cathy Feldman, Joseph Fe

3 years Vanguard Pnm

Date	Transaction type					
07/15/2013	Sell - Check 1278					
04/12/2013	Sell - Check 1277					
01/02/2013	Sell - Check 1329					
12/28/2012	Sell - Check 1330					
12/27/2012	Transfer					
12/27/2012	Sell - Check 1334					
12/24/2012	Sell - Check 1332					
12/24/2012	Sell - Check 1326	- 10,000 000	\$1 00	-\$10,000 00	77,245 810	\$77,245 81
12/21/2012	Sell - Check 1333	- 1,000 000	\$1 00	-\$1,000 00	84,810 760	\$84,810 76
12/21/2012	Sell - Check 1328	- 5,000 000	\$1 00	-\$5,000 00	85,810 760	\$85,810 76
12/20/2012	Sell - Check 1327	- 5,000 000	\$1 00	-\$5,000 00	90,810 760	\$90,810 76
12/19/2012	Sell - Check 1331	- 5,000 000	\$1 00	-\$5,000 00	95,122 360	\$95,122 36
12/19/2012	Sell - Check 1325	- 10,000 000	\$1 00	-\$10,000 00	100,122 360	\$100,122 36
08/22/2012	Sell - Check 1324	- 353 000	\$1 00	-\$353 00	57,535 950	\$57,535 95
05/23/2012	Sell - Check 1323	- 1,000 000	\$1 00	-\$1,000 00	55,974 080	\$55,974 08
05/18/2012	Sell - Check 1322	- 500 000	\$1 00	-\$500 00	56,974 080	\$56,974 08
04/17/2012	Sell - Check 1321	- 250 000	\$1 00	-\$250 00	57,472.160	\$57,472.16
03/21/2012	Sell - Check 1320	- 250 000	\$1 00	-\$250 00	56,024 430	\$56,024 43
03/08/2012	Sell - Check 1319	- 25,000 000	\$1 00	-\$25,000 00	56,274 430	\$56,274 43
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	-\$1,000 00	31,272 450	\$31,272 45
01/04/2012	Transfer	- 25,000 000	\$1 00	-\$25,000 00	32,272 450	\$32,272 45
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	-\$1,000 00	57,272 450	\$57,272 45
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	-\$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	-\$1,000 00	59,271 900	\$59,271 90



My accounts > Balances & holdings >

Account activity

Order status Transaction history Confirm

Cathy Feldman, Joseph Feldman, U

Cathy Feldman, Joseph Fe

3 years Vanguard Print



Date	Transaction type					
07/15/2013	Sell - Check 1278					
04/12/2013	Sell - Check 1277					
01/02/2013	Sell - Check 1329					
12/28/2012	Sell - Check 1330					
12/27/2012	Transfer					
12/27/2012	Sell - Check 1334					
12/24/2012	Sell - Check 1332					
12/24/2012	Sell - Check 1326					
12/21/2012	Sell - Check 1333					
12/21/2012	Sell - Check 1328	- 5,000 000	\$1 00	- \$5,000 00	85,810 760	\$85,810 76
12/20/2012	Sell - Check 1327	- 5,000 000	\$1 00	- \$5,000 00	90,810 760	\$90,810 76
12/19/2012	Sell - Check 1331	- 5,000 000	\$1 00	- \$5,000 00	95,122 360	\$95,122 36
12/19/2012	Sell - Check 1325	- 10,000 000	\$1 00	- \$10,000 00	100,122 360	\$100,122 36
08/22/2012	Sell - Check 1324	- 353 000	\$1 00	- \$353 00	57,535 950	\$57 535 95
05/23/2012	Sell - Check 1323	- 1,000 000	\$1 00	- \$1,000 00	55,974 080	\$55,974 08
05/18/2012	Sell - Check 1322	- 500 000	\$1 00	- \$500 00	56,974 080	\$56,974 08
04/17/2012	Sell - Check 1321	- 250 000	\$1 00	- \$250 00	57,472 160	\$57,472 16
03/21/2012	Sell - Check 1320	- 250 000	\$1 00	- \$250 00	56,024 430	\$56 024 43
03/08/2012	Sell - Check 1319	- 25,000 000	\$1 00	- \$25,000 00	56,274 430	\$56,274 43
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31 272 45
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57 272 45
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90



My accounts > Balances & holdings >

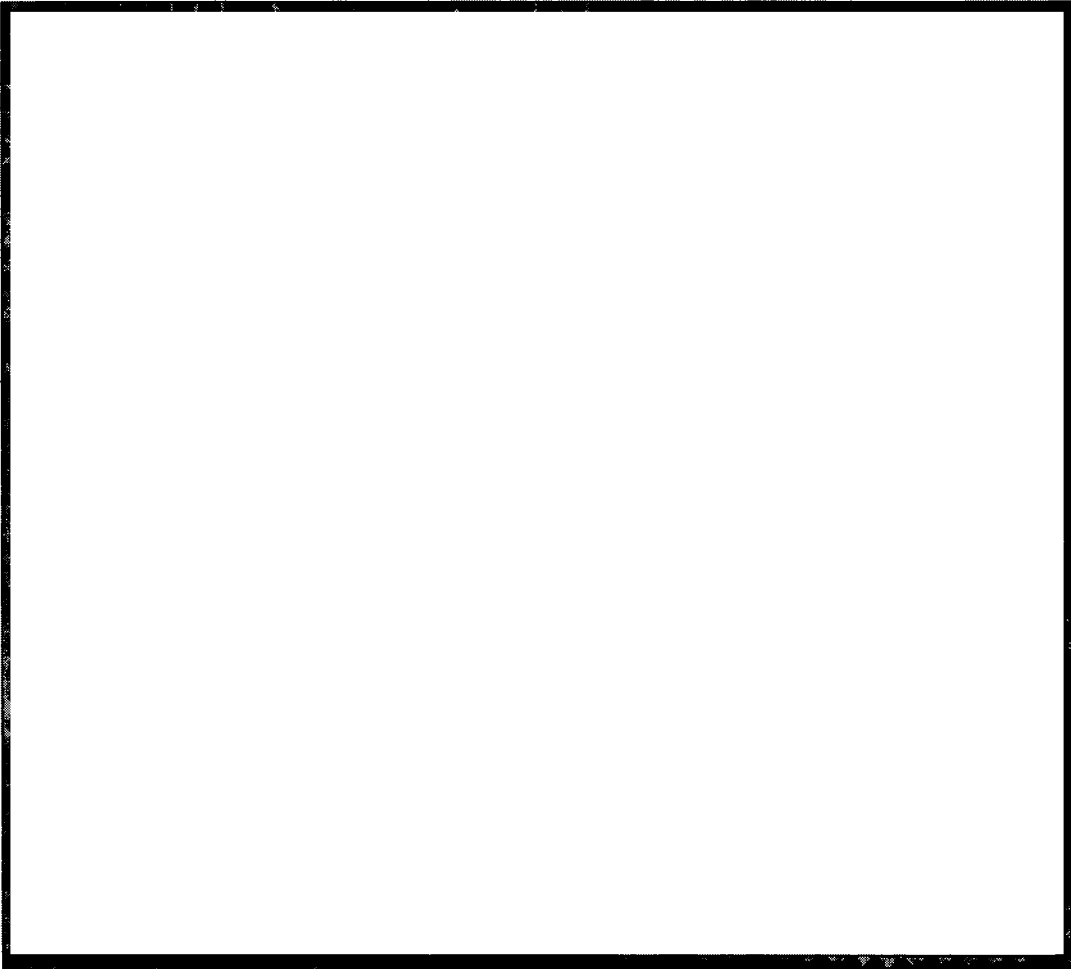
Account activity

Order status Transaction history Confirm

Cathy Feldman, Joseph Feldman, U

Cathy Feldman, Joseph Fe

3 years Vanguard Print



Date	Transaction type						
07/15/2013	Sell - Check 1278						
04/12/2013	Sell - Check 1277						
01/02/2013	Sell - Check 1329						
12/28/2012	Sell - Check 1330						
12/27/2012	Transfer						
12/27/2012	Sell - Check 1334						
12/24/2012	Sell - Check 1332						
12/24/2012	Sell - Check 1326						
12/21/2012	Sell - Check 1333						
12/21/2012	Sell - Check 1328	- 5,000 000	\$1 00	- \$5,000 00	85,810 760	\$85,810 76	
12/20/2012	Sell - Check 1327	- 5,000 000	\$1 00	- \$5,000 00	90,810 760	\$90,810 76	
12/19/2012	Sell - Check 1331	- 5,000 000	\$1 00	- \$5,000 00	95,122 360	\$95,122 36	
12/19/2012	Sell - Check 1325	- 10 000 000	\$1 00	- \$10,000 00	100,122 360	\$100,122 36	
08/22/2012	Sell - Check 1324	- 353 000	\$1 00	- \$353 00	57,535 950	\$57 535 95	
05/23/2012	Sell - Check 1323	- 1,000 000	\$1 00	- \$1,000 00	55,974 080	\$55,974 08	
05/18/2012	Sell - Check 1322	- 500 000	\$1 00	- \$500 00	56,974 080	\$56 974 08	
04/17/2012	Sell - Check 1321	- 250 000	\$1 00	- \$250 00	57,472.160	\$57,472 16	
03/21/2012	Sell - Check 1320	- 250 000	\$1 00	- \$250 00	56,024 430	\$56 024 43	
03/08/2012	Sell - Check 1319	- 25,000 000	\$1 00	- \$25,000 00	56,274 430	\$56,274 43	
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31 272 45	
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45	
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57,272 45	
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45	
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90	



My accounts > Balances & holdings >

Account activity

Order status Transaction history Confirmations Statements

Text size **A** A A

Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Cathy Feldman, Joseph Fe

Dividends and capital gains summary | Cost basis summary More ▾

3 years Vanguard Print

Date	Transaction type
07/15/2013	Sell - Check 1278
04/12/2013	Sell - Check 1277
01/02/2013	Sell - Check 1329
12/28/2012	Sell - Check 1330
12/27/2012	Transfer
12/27/2012	Sell - Check 1334
12/24/2012	Sell - Check 1332
12/24/2012	Sell - Check 1326
12/21/2012	Sell - Check 1333
12/21/2012	Sell - Check 1328
12/20/2012	Sell - Check 1327
12/19/2012	Sell - Check 1331
12/19/2012	Sell - Check 1325
08/22/2012	Sell - Check 1324
05/23/2012	Sell - Check 1323
05/18/2012	Sell - Check 1322

04/17/2012	Sell - Check 1321	- 250 000	\$1 00	- \$250 00	57,472 160	\$57,472 16
03/21/2012	Sell - Check 1320	- 250 000	\$1 00	- \$250 00	56,024 430	\$56 024 43
03/08/2012	Sell - Check 1319	- 25,000 000	\$1 00	- \$25,000 00	56,274 430	\$56,274 43
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31 272 45
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57,272 45
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59 271 90



My accounts > Balances & holdings >

Account activity

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Dividends and capital gains summary | Cost basis summary More

3 years Vanguard Pr



Transaction type

Date	Transaction type						
07/15/2013	Sell - Check 1278						
04/12/2013	Sell - Check 1277						
01/02/2013	Sell - Check 1329						
12/28/2012	Sell - Check 1330						
12/27/2012	Transfer						
12/27/2012	Sell - Check 1334						
12/24/2012	Sell - Check 1332						
12/24/2012	Sell - Check 1326						
12/21/2012	Sell - Check 1333						
12/21/2012	Sell - Check 1328						
12/20/2012	Sell - Check 1327						
12/19/2012	Sell - Check 1331						
12/19/2012	Sell - Check 1325						
08/22/2012	Sell - Check 1324						
05/23/2012	Sell - Check 1323						
05/18/2012	Sell - Check 1322						
04/17/2012	Sell - Check 1321	- 250 000	\$1 00	- \$250 00	57,472 160	\$57,472.16	
03/21/2012	Sell - Check 1320	- 250 000	\$1 00	- \$250 00	56,024 430	\$56 024 43	
03/08/2012	Sell - Check 1319	- 25,000 000	\$1 00	- \$25,000 00	56,274 430	\$56,274 43	
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31 272 45	
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45	
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57 272 45	
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45	
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90	



My accounts > Balances & holdings >

Account activity

Order status Transaction history Confirmations Statements

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Cathy Feldman, Joseph Fe

Dividends and capital gains summary | Cost basis summary | More ▾

3 years Vanguard Print

Date	Transaction type
07/15/2013	Sell - Check 1278
04/12/2013	Sell - Check 1277
01/02/2013	Sell - Check 1329
12/28/2012	Sell - Check 1330
12/27/2012	Transfer
12/27/2012	Sell - Check 1334
12/24/2012	Sell - Check 1332
12/24/2012	Sell - Check 1326
12/21/2012	Sell - Check 1333
12/21/2012	Sell - Check 1328
12/20/2012	Sell - Check 1327
12/19/2012	Sell - Check 1331
12/19/2012	Sell - Check 1325
08/22/2012	Sell - Check 1324
05/23/2012	Sell - Check 1323
05/18/2012	Sell - Check 1322

04/17/2012	Sell - Check 1321	- 250 000	\$1 00	- \$250 00	57,472.160	\$57,472.16
03/21/2012	Sell - Check 1320	- 250 000	\$1 00	- \$250 00	56,024 430	\$56 024 43
03/08/2012	Sell - Check 1319	- 25,000 000	\$1 00	- \$25,000 00	56,274 430	\$56,274 43
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31,272 45
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57 272 45
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90



My accounts > Balances & holdings >

Account activity

Order status | Transaction history | Confirmations | Statements

Text size **A** A A

Cathy Feldman, Joseph Feldman, U



Cathy Feldman, Joseph Fe

3 years Vanguard Print

Date	Transaction type						
07/15/2013	Sell - Check 1278						
04/12/2013	Sell - Check 1277						
01/02/2013	Sell - Check 1329						
12/28/2012	Sell - Check 1330						
12/27/2012	Transfer						
12/27/2012	Sell - Check 1334						
12/24/2012	Sell - Check 1332						
12/24/2012	Sell - Check 1326						
12/21/2012	Sell - Check 1333						
12/21/2012	Sell - Check 1328						
12/20/2012	Sell - Check 1327						
12/19/2012	Sell - Check 1331						
12/19/2012	Sell - Check 1325						
08/22/2012	Sell - Check 1324	- 353 000	\$1 00	- \$353 00	57,535 950	\$57 535 95	
05/23/2012	Sell - Check 1323	- 1,000 000	\$1 00	- \$1,000 00	55,974 080	\$55,974 08	
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04/17/2012	Sell - Check 1321	- 250 000	\$1 00	- \$250 00	57,472 160	\$57 472.16	
03/21/2012	Sell - Check 1320	- 250 000	\$1 00	- \$250 00	56,024 430	\$56 024 43	
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01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31 272 45	
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45	
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57 272 45	
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45	
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90	



My accounts > Balances & holdings >

Account activity

Order status Transaction history Confirmations Statements

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Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Cathy Feldman, Joseph Fe

3 years Vanguard Print

Date	Transaction type
07/15/2013	Sell - Check 1278
04/12/2013	Sell - Check 1277
01/02/2013	Sell - Check 1329
12/28/2012	Sell - Check 1330
12/27/2012	Transfer
12/27/2012	Sell - Check 1334
12/24/2012	Sell - Check 1332
12/24/2012	Sell - Check 1326
12/21/2012	Sell - Check 1333
12/21/2012	Sell - Check 1328
12/20/2012	Sell - Check 1327
12/19/2012	Sell - Check 1331
12/19/2012	Sell - Check 1325
08/22/2012	Sell - Check 1324

05/23/2012	Sell - Check 1323	- 1,000 000	\$1 00	- \$1,000 00	55,974 080	\$55,974 08
05/18/2012	Sell - Check 1322	- 500 000	\$1 00	- \$500 00	56,974 080	\$56 974 08
04/17/2012	Sell - Check 1321	- 250 000	\$1 00	- \$250 00	57,472.160	\$57,472 16
03/21/2012	Sell - Check 1320	- 250 000	\$1 00	- \$250 00	56,024 430	\$56 024 43
03/08/2012	Sell - Check 1319	- 25,000 000	\$1 00	- \$25,000 00	56,274 430	\$56,274 43
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31,272 45
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57 272 45
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90



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Text size **A** A A

Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Cathy Feldman, Joseph Fe

Dividends and capital gains summary | Cost basis summary More

3 years Vanguard Prime Money M. Transaction types 2 GO

Date	Transaction type					
07/15/2013	Sell - Check 1278					
04/12/2013	Sell - Check 1277					
01/02/2013	Sell - Check 1329					
12/28/2012	Sell - Check 1330					
12/27/2012	Transfer					
12/27/2012	Sell - Check 1334					
12/24/2012	Sell - Check 1332					
12/24/2012	Sell - Check 1326					
12/21/2012	Sell - Check 1333					
12/21/2012	Sell - Check 1328					
12/20/2012	Sell - Check 1327					
12/19/2012	Sell - Check 1331					
12/19/2012	Sell - Check 1325					
08/22/2012	Sell - Check 1324					
05/23/2012	Sell - Check 1323					
05/18/2012	Sell - Check 1322					
04/17/2012	Sell - Check 1321					
03/21/2012	Sell - Check 1320					
03/08/2012	Sell - Check 1319	- 25,000 000	\$1 00	- \$25,000 00	56,274 430	\$56,274 43
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31 272 45
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57 272 45
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90



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Account activity

Order status | **Transaction history** | Confirmations | Statements

Text size **A** A A

Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Cathy Feldman, Joseph Fe

Dividends and capital gains summary | Cost basis summary | More

3 years | Vanguard Prime Money M. | Transaction types 2 | GO

Date	Transaction type	Shares transacted	Share price	Amount	Share balance	Balance
07/15/2013	Sell - Check 1278					
04/12/2013	Sell - Check 1277					
01/02/2013	Sell - Check 1329					
12/28/2012	Sell - Check 1330					
12/27/2012	Transfer					
12/27/2012	Sell - Check 1334					
12/24/2012	Sell - Check 1332					
12/24/2012	Sell - Check 1326					
12/21/2012	Sell - Check 1333					
12/21/2012	Sell - Check 1328					
12/20/2012	Sell - Check 1327					
12/19/2012	Sell - Check 1331					
12/19/2012	Sell - Check 1325					
08/22/2012	Sell - Check 1324					
05/23/2012	Sell - Check 1323					
05/18/2012	Sell - Check 1322					
04/17/2012	Sell - Check 1321					
03/21/2012	Sell - Check 1320					
03/08/2012	Sell - Check 1319					
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31 272 45
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57 272 45
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90



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Text size **A** A A

Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Cathy Feldman, Joseph Fe

Dividends and capital gains summary | Cost basis summary | More

3 years Vanguard Prime Money M. Transaction types 2 GO

Date	Transaction type	Shares transacted	Share price	Amount	Share balance	Balance
07/15/2013	Sell - Check 1278					
04/12/2013	Sell - Check 1277					
01/02/2013	Sell - Check 1329					
12/28/2012	Sell - Check 1330					
12/27/2012	Transfer					
12/27/2012	Sell - Check 1334					
12/24/2012	Sell - Check 1332					
12/24/2012	Sell - Check 1326					
12/21/2012	Sell - Check 1333					
12/21/2012	Sell - Check 1328					
12/20/2012	Sell - Check 1327					
12/19/2012	Sell - Check 1331					
12/19/2012	Sell - Check 1325					
08/22/2012	Sell - Check 1324					
05/23/2012	Sell - Check 1323					
05/18/2012	Sell - Check 1322					
04/17/2012	Sell - Check 1321					
03/21/2012	Sell - Check 1320					
03/08/2012	Sell - Check 1319					
01/11/2012	Sell - Check 1315	- 1,000 000	\$1 00	- \$1,000 00	31,272 450	\$31 272 45
01/04/2012	Transfer	- 25,000 000	\$1 00	- \$25,000 00	32,272 450	\$32,272 45
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	- \$1,000 00	57,272 450	\$57,272 45
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	- \$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	- \$1,000 00	59,271 900	\$59,271 90



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Order status Transaction history **Confirmations** Statements

Text size **A** A A

Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Cathy Feldman, Joseph Fe

Dividends and capital gains summary | Cost basis summary | More ▾

3 years Vanguard Prime Money M. Transaction types 2 GO

Date	Transaction type	Shares transacted	Share price	Amount	Share balance	Balance
07/15/2013	Sell - Check 1278	- 1,000 000	\$1 00	-\$1,000 00	34,787 130	\$34 787 13
04/12/2013	Sell - Check 1277	- 1,000 000	\$1 00	-\$1,000 00	33,582 520	\$33,582 52
01/02/2013	Sell - Check 1329					
12/28/2012	Sell - Check 1330					
12/27/2012	Transfer					
12/27/2012	Sell - Check 1334					
12/24/2012	Sell - Check 1332					
12/24/2012	Sell - Check 1326					
12/21/2012	Sell - Check 1333					
12/21/2012	Sell - Check 1328					
12/20/2012	Sell - Check 1327					
12/19/2012	Sell - Check 1331					
12/19/2012	Sell - Check 1325					
08/22/2012	Sell - Check 1324					
05/23/2012	Sell - Check 1323					
05/18/2012	Sell - Check 1322					
04/17/2012	Sell - Check 1321					
03/21/2012	Sell - Check 1320					
03/08/2012	Sell - Check 1319					
01/11/2012	Sell - Check 1315					
01/04/2012	Transfer					
01/04/2012	Sell - Check 1316	- 1,000 000	\$1 00	-\$1,000 00	57,272 450	\$57 272 45
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	-\$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	-\$1,000 00	59,271 900	\$59,271 90



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Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Cathy Feldman, Joseph Fe

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3 years Vanguard Prime Money M. Transaction types 2 GO

Date	Transaction type	Shares transacted	Share price	Amount	Share balance	Balance
07/15/2013	Sell - Check 1278	- 1,000 000	\$1 00	-\$1,000 00	34,787 130	\$34 787 13
04/12/2013	Sell - Check 1277	- 1,000 000	\$1 00	-\$1,000 00	33,582 520	\$33,582 52
01/02/2013	Sell - Check 1329					
12/28/2012	Sell - Check 1330					
12/27/2012	Transfer					
12/27/2012	Sell - Check 1334					
12/24/2012	Sell - Check 1332					
12/24/2012	Sell - Check 1326					
12/21/2012	Sell - Check 1333					
12/21/2012	Sell - Check 1328					
12/20/2012	Sell - Check 1327					
12/19/2012	Sell - Check 1331					
12/19/2012	Sell - Check 1325					
08/22/2012	Sell - Check 1324					
05/23/2012	Sell - Check 1323					
05/18/2012	Sell - Check 1322					
04/17/2012	Sell - Check 1321					
03/21/2012	Sell - Check 1320					
03/08/2012	Sell - Check 1319					
01/11/2012	Sell - Check 1315					
01/04/2012	Transfer					
01/04/2012	Sell - Check 1316					
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	-\$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	-\$1,000 00	59,271 900	\$59 271 90



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Text size **A** A A

Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Cathy Feldman, Joseph Fe

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3 years Vanguard Prime Money M. Transaction types 2 GO

Date	Transaction type	Shares transacted	Share price	Amount	Share balance	Balance
07/15/2013	Sell - Check 1278	- 1,000 000	\$1 00	-\$1,000 00	34,787 130	\$34 787 13
04/12/2013	Sell - Check 1277	- 1,000 000	\$1 00	-\$1,000 00	33,582 520	\$33,582 52
01/02/2013	Sell - Check 1329					
12/28/2012	Sell - Check 1330					
12/27/2012	Transfer					
12/27/2012	Sell - Check 1334					
12/24/2012	Sell - Check 1332					
12/24/2012	Sell - Check 1326					
12/21/2012	Sell - Check 1333					
12/21/2012	Sell - Check 1328					
12/20/2012	Sell - Check 1327					
12/19/2012	Sell - Check 1331					
12/19/2012	Sell - Check 1325					
08/22/2012	Sell - Check 1324					
05/23/2012	Sell - Check 1323					
05/18/2012	Sell - Check 1322					
04/17/2012	Sell - Check 1321					
03/21/2012	Sell - Check 1320					
03/08/2012	Sell - Check 1319					
01/11/2012	Sell - Check 1315					
01/04/2012	Transfer					
01/04/2012	Sell - Check 1316					
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	-\$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	-\$1,000 00	59,271 900	\$59 271 90



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Text size **A** A A

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Cathy Feldman, Joseph Fe

Dividends and capital gains summary | Cost basis summary More

3 years Vanguard Prime Money M. Transaction types 2 GO

Date	Transaction type	Shares transacted	Share price	Amount	Share balance	Balance
07/15/2013	Sell - Check 1278	- 1,000 000	\$1 00	-\$1,000 00	34,787 130	\$34,787 13
04/12/2013	Sell - Check 1277	- 1,000 000	\$1 00	-\$1,000 00	33,582 520	\$33,582 52
01/02/2013	Sell - Check 1329	- 2,500 000	\$1 00	-\$2,500 00	32,747 660	\$32 747 66
12/28/2012	Sell - Check 1330					
12/27/2012	Transfer					
12/27/2012	Sell - Check 1334					
12/24/2012	Sell - Check 1332					
12/24/2012	Sell - Check 1326					
12/21/2012	Sell - Check 1333					
12/21/2012	Sell - Check 1328					
12/20/2012	Sell - Check 1327					
12/19/2012	Sell - Check 1331					
12/19/2012	Sell - Check 1325					
08/22/2012	Sell - Check 1324					
05/23/2012	Sell - Check 1323					
05/18/2012	Sell - Check 1322					
04/17/2012	Sell - Check 1321					
03/21/2012	Sell - Check 1320					
03/08/2012	Sell - Check 1319					
01/11/2012	Sell - Check 1315					
01/04/2012	Transfer					
01/04/2012	Sell - Check 1316					
01/03/2012	Sell - Check 1318	- 1,000 000	\$1 00	-\$1,000 00	58,272 450	\$58,272 45
12/30/2011	Sell - Check 1317	- 1,000 000	\$1 00	-\$1,000 00	59,271 900	\$59,271 90

12/19/2011	Sell - Check 1311						
12/14/2011	Sell - Check 1313						
12/12/2011	Sell - Check 1312						
12/12/2011	Sell - Check 1307						
12/06/2011	Sell - Check 1308						68
12/05/2011	Sell - Check 1309						68
12/02/2011	Sell - Check 1310						68
11/30/2011	Sell - Check 1314						72
10/31/2011	Sell - Check 1306						49
10/19/2011	Sell - Check 1276						49
06/07/2011	Sell - Check 1305						58
01/13/2011	Sell - Check 1266						22
01/11/2011	Sell - Check 1270						22
12/30/2010	Sell - Check 1275						26
12/30/2010	Sell - Check 1265						26
12/29/2010	Sell - Check 1268						26
12/22/2010	Sell - Check 1264	- 2,500 000	\$1 00	- \$2,500 00	91,896 690	\$91,896 69	
12/22/2010	Sell - Check 1263	- 10,000 000	\$1 00	- \$10,000 00	94,396 690	\$94 396 69	
12/20/2010	Sell - Check 1274	- 1,000 000	\$1 00	- \$1,000 00	102,810 610	\$102,810 61	
12/20/2010	Sell - Check 1271	- 1,000 000	\$1 00	- \$1,000 00	103,810 610	\$103 810 61	
12/20/2010	Sell - Check 1267	- 5,000 000	\$1 00	- \$5,000 00	104,810 610	\$104 810 61	
12/17/2010	Sell - Check 1269	- 2,500 000	\$1 00	- \$2,500 00	109,810 610	\$109,810 61	
12/16/2010	Sell - Check 1273	- 500 000	\$1 00	- \$500 00	112,310 610	\$112,310 61	
12/15/2010	Sell - Check 1272	- 1 000 000	\$1 00	- \$1,000 00	62,810 610	\$62,810 61	
09/02/2010	Sell - Check 1304	- 10,000 000	\$1 00	- \$10,000 00	26,444 860	\$26 444 86	
					Balance on 08/15/10	\$36,440 93	
					Current balance as of 08/14/13	\$34,787.58	

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12/19/2011	Sell - Check 1311						
12/14/2011	Sell - Check 1313						
12/12/2011	Sell - Check 1312						
12/12/2011	Sell - Check 1307						
12/06/2011	Sell - Check 1308						8
12/05/2011	Sell - Check 1309						8
12/02/2011	Sell - Check 1310						8
11/30/2011	Sell - Check 1314						2
10/31/2011	Sell - Check 1306						9
10/19/2011	Sell - Check 1276						9
06/07/2011	Sell - Check 1305						8
01/13/2011	Sell - Check 1266						2
01/11/2011	Sell - Check 1270						2
12/30/2010	Sell - Check 1275						6
12/30/2010	Sell - Check 1265						6
12/29/2010	Sell - Check 1268						6
12/22/2010	Sell - Check 1264	- 2,500 000	\$1 00	- \$2,500 00	91,896 690	\$91,896 69	
12/22/2010	Sell - Check 1263	- 10,000 000	\$1 00	- \$10,000 00	94,396 690	\$94,396 69	
12/20/2010	Sell - Check 1274	- 1,000 000	\$1 00	- \$1,000 00	102,810 610	\$102,810 61	
12/20/2010	Sell - Check 1271	- 1,000 000	\$1 00	- \$1,000 00	103,810 610	\$103,810 61	
12/20/2010	Sell - Check 1267	- 5,000 000	\$1 00	- \$5,000 00	104,810 610	\$104 810 61	
12/17/2010	Sell - Check 1269	- 2,500 000	\$1 00	- \$2,500 00	109,810 610	\$109,810 61	
12/16/2010	Sell - Check 1273	- 500 000	\$1 00	- \$500 00	112,310 610	\$112,310 61	
12/15/2010	Sell - Check 1272	- 1,000 000	\$1 00	- \$1,000 00	62,810 610	\$62,810 61	
09/02/2010	Sell - Check 1304	- 10,000 000	\$1 00	- \$10,000 00	26,444 860	\$26 444 86	
					Balance on 08/15/10	\$36,440 93	
					Current balance as of 08/14/13	\$34,787.58	

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12/19/2011	Sell - Check 1311						
12/14/2011	Sell - Check 1313						
12/12/2011	Sell - Check 1312						
12/12/2011	Sell - Check 1307						
12/06/2011	Sell - Check 1308						68
12/05/2011	Sell - Check 1309						68
12/02/2011	Sell - Check 1310						68
11/30/2011	Sell - Check 1314						72
10/31/2011	Sell - Check 1306						49
10/19/2011	Sell - Check 1276						49
06/07/2011	Sell - Check 1305						58
01/13/2011	Sell - Check 1266						22
01/11/2011	Sell - Check 1270						22
12/30/2010	Sell - Check 1275						26
12/30/2010	Sell - Check 1265						26
12/29/2010	Sell - Check 1268						26
12/22/2010	Sell - Check 1264	- 2,500 000	\$1 00	- \$2,500 00	91,896 690	\$91,896 69	
12/22/2010	Sell - Check 1263	- 10,000 000	\$1 00	- \$10,000 00	94,396 690	\$94,396 69	
12/20/2010	Sell - Check 1274	- 1,000 000	\$1 00	- \$1,000 00	102,810 610	\$102,810 61	
12/20/2010	Sell - Check 1271	- 1,000 000	\$1 00	- \$1,000 00	103,810 610	\$103,810 61	
12/20/2010	Sell - Check 1267	- 5,000 000	\$1 00	- \$5,000 00	104,810 610	\$104,810 61	
12/17/2010	Sell - Check 1269	- 2,500 000	\$1 00	- \$2,500 00	109,810 610	\$109,810 61	
12/16/2010	Sell - Check 1273	- 500 000	\$1 00	- \$500 00	112,310 610	\$112 310 61	
12/15/2010	Sell - Check 1272	- 1,000 000	\$1 00	- \$1,000 00	62,810 610	\$62,810 61	
09/02/2010	Sell - Check 1304	- 10,000 000	\$1 00	- \$10,000 00	26,444 860	\$26 444 86	
					Balance on 08/15/10	\$36,440 93	
					Current balance as of 08/14/13	\$34,787.58	

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Transfer Prime Money Mkt Fund

Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Transaction information

Process date	12/27/2012
Trade date	12/27/2012
Transaction description	CHARITABLE CONTRIBUTION
Quantity	-35,000 000
NAV	\$1 00
Gross amount	-\$35,000 00
Net amount	-\$35,000 00
Account name/number	Cathy Feldman, Joseph Feldman UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust
Investment name	Prime Money Mkt Fund
Ticker symbol	VMMXX
Fund/Account number	0030 - 09942293536
Requestor	—

Withholding

Federal tax withholding	\$0 00
State tax withholding	\$0 00
Taxable state	—

Where the money goes to

Investment name	Prime Money Mkt Fund
Fund/Account number	0030-09912248948
Quantity	35,000 000
Amount	\$35,000 00
Account name	—

Fee information

Fee amount	\$0 00
Fee type	—
Redemption	\$0 00

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Transfer Prime Money Mkt Fund

Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Transaction information

Process date	01/04/2012
Trade date	01/04/2012
Transaction description	CHARITABLE CONTRIBUTION
Quantity	-25,000 000
NAV	\$1 00
Gross amount	-\$25,000 00
Net amount	-\$25,000 00
Account name/number	Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust
Investment name	Prime Money Mkt Fund
Ticker symbol	VMMXX
Fund/Account number	0030 - 09942293536
Requestor	—

Withholding

Federal tax withholding	\$0 00
State tax withholding	\$0 00
Taxable state	—

Where the money goes to

Investment name	Prime Money Mkt Fund
Fund/Account number	0030-09912248948
Quantity	25,000 000
Amount	\$25,000 00
Account name	—

Fee information

Fee amount	\$0 00
Fee type	—
Redemption	\$0 00

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