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

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
Cathy and Joe Feldman Charitable Trust u/a 2/28/2000

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1301 North Astor Street

City or town, state or province, country, and ZIP or foreign postal code
Chicago, IL 60610-2113

A Employer identification number
36-7312136

B Telephone number (see instructions)
(312) 642-1819 and (312) 961-7300

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **186933**

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

SCANNED SEP 02 2014 Revenue

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	0	0	0	
4	Dividends and interest from securities	7076	7076	7076	
5a	Gross rents	0	0	0	
b	Net rental income or (loss)	0			
6a	Net gain or (loss) from sale of assets not on line 10	104095			
b	Gross sales price for all assets on line 6a	318950			
7	Capital gain net income (from Part IV, line 2)		104095		
8	Net short-term capital gain			0	
9	Income modifications			0	
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	111171	111171	7076	
13	Compensation of officers, directors, trustees, etc.	0	0	0	0
14	Other employee salaries and wages	0	0	0	0
15	Pension plans, employee benefits	0	0	0	0
16a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest	0	0	0	0
18	Taxes (attach schedule) (see instructions)	647	647	647	647
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy	0	0	0	0
21	Travel, conferences, and meetings	0	0	0	0
22	Printing and publications	0	0	0	0
23	Other expenses (attach schedule)	0	0	0	0
24	Total operating and administrative expenses. Add lines 13 through 23	647	647	647	647
25	Contributions, gifts, grants paid				327050
26	Total expenses and disbursements. Add lines 24 and 25	327697	140474	647	327697
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(216526)			
b	Net investment income (if negative, enter -0-)		140474		
c	Adjusted net income (if negative, enter -0-)			6429	

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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—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	411331		186443
	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)	411821		186933	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0			
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 411821
2	Enter amount from Part I, line 27a	2 216526
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 186933

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 1208.313 shrs Vanguard Index 500	D	2/28/00	11/14/13
b 453.693 shrs Vanguard Index 500	D	2/28/00	11/19/13
c 576.548 shrs Vanguard Pacific Stock Index	D	5/26/00	11/25/13
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 200000		119853	80147
b 75000		45002	29998
c 43950		50000	(6050)
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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	

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))
2012			
2011			
2010			
2009			
2008			

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 2013 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	

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			
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-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2809
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	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		2809
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b 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>		✓
c 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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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) ▶		
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 2013 or the taxable year beginning in 2013 (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)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>J. Feldman</u> Telephone no. ▶ <u>(312) 642-1819</u> Located at ▶ <u>1301 North Astor Street, Chicago, IL</u> ZIP+4 ▶ <u>60610-2113</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, 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 ▶	16	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)? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input 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 type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	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

5b	<input checked="" type="checkbox"/>	
6b	<input checked="" type="checkbox"/>	
7b	<input checked="" type="checkbox"/>	

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, trustee 1301 N. Astor St, Chicago, IL 60610-2113	trustee, 0.5	0	0	0
Cathy Feldman, trustee 1301 N. Astor St, Chicago, IL 60610-2113	trustee, 0.1	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
NONE.....		
.....		
.....		
.....		
.....		
.....		

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	Gifts to Vanguard Charitable Endowment Program, see attached statement	
2	Gifts to other public charities, see attached statement	
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	NONE	
2	
All other program-related investments. See instructions		
3	NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	400000
b	Average of monthly cash balances	1b	500
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	400500
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	
6	Minimum investment return. Enter 5% of line 5	6	20000

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	20000
2a	Tax on investment income for 2013 from Part VI, line 5	2a		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c		
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		
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		

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	327050
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	
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	327050

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20__ ,20__ ,20__				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ _____				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

 - 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.

- 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 address of the person to whom applications should be addressed:

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

 - c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>See attached schedule</p>	<p>NONE</p>			<p>327050</p>
<p>Total</p>				<p>3a 327050</p>
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>				<p>3b 0</p>

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with columns Yes and No for items 1a(1) through 1c.

Table with columns (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: [Signature] Date: 14 Aug 11 Title: trustee

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

Paid Preparer Use Only section containing fields for Preparer's name, signature, date, firm's name, address, EIN, and phone number.



My accounts Balances & holdings Account activity Transaction history

Transfer Prime Money Mkt Fund

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

Transaction information

Process date	11/25/2013
Trade date	11/25/2013
Transaction description	CHARITABLE CONTRIBUTION
Quantity	-5,000 000
NAV	\$1 00
Gross amount	-\$5,000 00
Net amount	-\$5,000 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	—

Cost basis transfer information

Where the money went

Investment name	Prime Money Mkt Fund
Fund/Account number	0030-09912248948
Quantity	5,000 000
Amount	\$5,000 00
Account name	—
Fee information	
Fee amount	\$0 00
Fee type	—
Redemption	\$0 00



December 31, 2013, year-to-date statement
View your statements online at vanguard.com

Vanguard Flagship Services®
Joseph W. Costello, Registered Representative: 800-345-1344, Ext 7330

Get your tax forms faster

Mutual fund tax forms will be mailed in mid- to late January, but you can now go paperless by signing up for e-delivery at vanguard.com/edelivery to get notified as soon as they're posted online. You can also visit vanguard.com/taxcenter for the most up-to-date tax information.

CATHY FELDMAN & J FELDMAN TR
UA 02-28-2000
CATHY & JOE FELDMAN
(CHARITABLE TRUST)
1301 N ASTOR ST
CHICAGO IL 60610-2113



Vanguard Flagship Services®

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

Statement overview

\$186,442.85

Total value of all accounts as of December 31, 2013

Accounts	Value on 12/31/2012	Value on 12/31/2013
Cathy Feldman & J. Feldman Tr UA 02-28-2000		
Cathy & Joe Feldman (Charitable Trust)		
Trust account	\$411,331.04	\$186,442.85

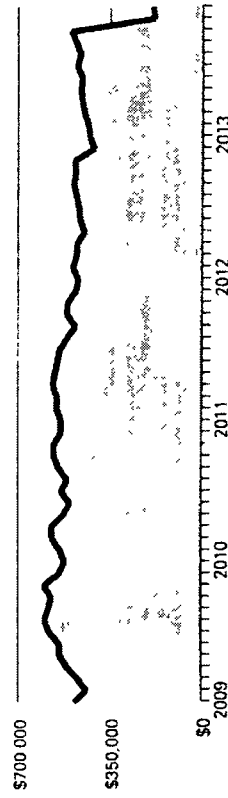
Asset mix



Asset Class	Value on 12/31/2013
83.3% Stocks	\$155,374.96
0.0% Bonds	0.00
16.7% Short-term reserves	31,067.89
0.0% Other	0.00
Total	\$186,442.85

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 December 31, 2008 \$359,953.78

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

\$186,442.85

Total account value as of December 31, 2013

Year-to-date income

Taxable income	\$7,067.23
Nontaxable income	0.00
Total	\$7,067.23

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 and account	Average price per share	Total cost	Balance on 12/31/2012	Balance on 12/31/2013
VPADX	Pacific Stock Index Adm	0572-09942293536	-	-	\$37,931.09	\$0.00
VMMXX	Prime Money Mkt Fund	0030-09942293536	-	-	35,247.66	31,067.89
VFIAX	500 Index Fund Adm	0540-09942293536	47.54	43,362.35	338,152.29	155,374.96
					\$411,331.04	\$186,442.85

Account activity for Vanguard funds

Pacific Stock Index Adm 0572-09942293536

Fund sales	Withdrawals	Dividends
\$0.00	\$43,950.25	\$527.55



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	
06/21	Dividend to Prime MM	291.16			576,548	
09/20	Dividend to Prime MM	142.41			576,548	
11/25	Charitable contribution Vanguard Char. Fund	-43,950.25	76.23	-576,548	0.000	
	Ending balance on 12/31/2013		\$75.33		0.000	\$0.00

Prime Money Mkt Fund 0030-09942293536

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$7,060.42	-\$11,247.00	\$3.69	\$3.12	\$0.00

7-day SEC yield as of 12/31/2013*

0.01%

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

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	-\$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	

December 31, 2013, year-to-date statement



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

Prime Money Mkt Fund 0030-09942293536 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
04/12	Checkwriting 1277 <i>Some Action Soc of N.A.</i>	-1,000.00	1.00	-1,000.000	33,582.520	
04/30	Income dividend	0.28	1.00	0.280	33,582.800	
05/31	Income dividend	0.29	1.00	0.290	33,583.090	
06/21	Dividend from 500 Ix Adm	1,912.52	1.00	1,912.520	35,495.610	
06/21	Dividend from Pac Idx Ad	291.16	1.00	291.160	35,786.770	
06/28	Income dividend	0.36	1.00	0.360	35,787.130	
07/15	Checkwriting 1278 <i>Newberry Library</i>	-1,000.00	1.00	-1,000.000	34,787.130	
07/31	Income dividend	0.45	1.00	0.450	34,787.580	
08/22	Checkwriting 1335 <i>U.S. Treasury</i>	-647.00	1.00	-647.000	34,140.580	
08/30	Income dividend	0.35	1.00	0.350	34,140.930	
09/20	Dividend from 500 Ix Adm	2,041.22	1.00	2,041.220	36,182.150	
09/20	Dividend from Pac Idx Ad	142.41	1.00	142.410	36,324.560	
09/23	ST cap gain 00009	3.12	1.00	3.120	36,327.680	
09/30	Income dividend	0.29	1.00	0.290	36,327.970	
10/08	Checkwriting 1336 <i>Impact 100 Chicago</i>	-1,100.00	1.00	-1,100.000	35,227.970	
10/31	Income dividend	0.30	1.00	0.300	35,228.270	
11/25	Charitable contribution <i>Vanguard Open End</i>	-5,000.00	1.00	-5,000.000	30,228.270	
11/29	Income dividend	0.28	1.00	0.280	30,228.550	
12/23	Dividend from 500 Ix Adm	839.08	1.00	839.080	31,067.630	
12/31	Income dividend	0.26	1.00	0.260	31,067.890	
Ending balance on 12/31/2013					\$1.00	\$31,067.89



Vanguard Flagship Services®

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

Trust account

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

Account activity for Vanguard funds continued

500 Index Fund Adm 0540-09942293536

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2012		\$131.37		2,574.045	\$338,152.29
03/21	Dividend to Prime MM	\$1,740.05			2,574.045	
06/21	Dividend to Prime MM	1,912.52			2,574.045	
09/20	Dividend to Prime MM	2,041.22			2,574.045	
11/14	Charitable contribution Vanguard Char. Improv	200,000.00	165.52	-1,208.313	1,365.732	
11/19	Charitable contribution Vanguard Char. Improv	-75,000.00	165.31	-453.693	912.039	
12/23	Dividend to Prime MM	839.08			912.039	
	Ending balance on 12/31/2013		\$170.36		912.039	\$155,374.96

Price/shr 12/31/12 \$ 131.37
2013 gain \$ 38,999/shr

Vanguard
 Contact Info: 1-800-345-1344
 J.COSTELLO

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

Copy B For Recipient
 OMB No 1545-0110

RECIPIENT'S Identification number: XX-XXX2136

2013 Form 1099-DIV
 Dividends and Distributions

CATHY FELDMAN & J FELDMAN TR
 UA 02-28-2000
 CATHY & JOE FELDMAN
 (CHARITABLE TRUST)
 1301 N ASTOR ST
 CHICAGO IL 60610-2113

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		State tax withheld (Box 14)
								dividends (Box 11)	interest dividends (Box 12)	
6,532.87	6,532.87	0.00	0.00	23-1999755 0.00	09942283536 0.00	0.00	0.00	0.00	0.00	0.00
542.95	374.85	0.00	0.00	23-2582783 0.00	09942283536 0.00	15.40	0.00	0.00	0.00	0.00

Total dividends: \$ 7075.82
 [Qualified \$ 6907.72]

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, Schedule(s) B and D. This applies to Form 1099-DIV. CUSIP® is a trademark of American Bankers Association

Vanguard

P O Box 2600
Valley Forge, PA 19482 - 2600

2013 Foreign Tax Paid

CATHY FELDMAN & J FELDMAN TR
UA 02-26-2000
CATHY & JOE FELDMAN
(CHARITABLE TRUST)
1301 N ASTOR ST
CHICAGO IL 60610-2113

Fund Name	Recipient Fund - Account number	Foreign tax \$ (Form 1099-DIV Box 6)	Foreign income \$	QDI eligible foreign income \$	Foreign income \$ after QDI adjustment
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PACIFIC STOCK INDEX ADM

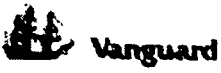
572-08942293536

15.40

525.27

374.77

339.78



My accounts Balances & holdings Account activity Transaction history

Transfer 500 Index Fund Adm

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

Transaction information

Process date 11/19/2013
 Trade date 11/19/2013
 Transaction description CHARITABLE CONTRIBUTION
 Quantity -453 693
 NAV \$165 31
 Gross amount -\$75 000.00
 Net amount -\$75 000 00
 Account name/number Cathy Feldman, Joseph Feldman UA 02-28-2000 Cathy & Joe Feldman Charitable Trust —Trust
 Investment name 500 Index Fund Adm
 Ticker symbol VFIAX
 Fund/Account number 0540 - 09942293536
 Requestor —

Where the money went

Investment name 500 Index Fund Adm
 Fund/Account number 0540-09912248948
 Quantity 453 693
 Amount \$75,000 00
 Account name —
 Fee information
 Fee amount \$0 00
 Fee type —
 Redemption \$0 00

Withholding

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

Cost basis transfer information

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Cost basis 99.19/shr
 gain 66.12/shr
 gain 29 998.18 total

Price 12/31/12 \$ 131.37/shr
 gain 12/31/12 to 11/19/13 \$ 33.94/shr, \$ 153 98.34 total



My accounts Balances & holdings Account activity Transaction history

Transfer Pacific Stock Index Adm

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

Transaction information

Process date	11/25/2013
Trade date	11/25/2013
Transaction description	CHARITABLE CONTRIBUTION
Quantity	-576 548
NAV	\$76 23
Gross amount	-\$43,950 25
Net amount	-\$43,950 25
Account name/number	Cathy Feldman, Joseph Feldman, UA 02-28-2000 Cathy & Joe Feldman Charitable Trust—Trust

Where the money went

Investment name	Pacific Stock Index Adm
Fund/Account number	0572-09956327210
Quantity	576 548
Amount	\$43,950 25
Account name	—
Fee information	
Fee amount	\$0 00
Fee type	—
Redemption	\$0 00

Investment name	Pacific Stock Index Adm
Ticker symbol	VPADX
Fund/Account number	0572 - 09942293536
Requestor	—

Withholding

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

Cost basis transfer information

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Cost basis 50,000
(gift May 26, 2000)

gain/loss (6049.75)

Price 12/31/12 \$65.79/shr
gain 12/31/12 to 11/25/13 \$10.44/shr, 6019.16 total

**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: 1301astor@gmail.com

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

2013 REPORT

NOTE TO FORM 990-PF, PART VII-A, LINE 5: THIS CHARITABLE FOUNDATION DISTRIBUTED MORE THAN 25% OF ITS ASSETS DURING 2013 TO THE VANGUARD CHARITABLE ENDOWMENT PROGRAM, A DONOR ADVISED FUND, TAX ID 23-2888152. THE TRUSTEES OF THIS CHARITABLE FOUNDATION ALSO EXPECT TO MAKE A FURTHER SUBSTANTIAL CONTRIBUTION IN 2014 TO VANGUARD CHARITABLE ENDOWMENT PROGRAM. THE VANGUARD CHARITABLE ENDOWMENT PROGRAM ONLY MAKES CONTRIBUTIONS TO PUBLIC CHARITIES.

1/1/13 (12/31/12) - 12/31/13, FINANCIAL STATEMENT:

CONTRIBUTIONS RECEIVED:

None. (The charity received an initial gift from Dorothy G. Feldman in 2000, and has since received no other gift of contribution.)

CONTRIBUTIONS MADE:

4/12/2013 \$1000 to Jane Austen Society of North America, check 1277

7/15/2013 \$1000 to Newberry Library of Chicago, check 1278

10/8/2013 \$1100 to Impact 100 Chicago, check 1336

11/14/2013 \$200,000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel (888) 383-4483, by direct transfer (1208.313 shrs 500 Idx Fund)

11/19/2013 \$75,000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel (888) 383-4483, by direct transfer (453.693 shrs 500 Idx Fund, price \$165.52/shr, price \$165.31 shr)

11/25/2013 \$5000 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel (888) 383-4483 (direct transfer, VMMR Prime)

11/25/2013 \$43,950.25 to Vanguard Charitable Endowment Program, P.O. Box 3075, Southeastern, PA 19398-9917, tel (888) 383-4483, by direct transfer (576.548 shrs Pacific Stock Index Adm., price \$76.23/shr)

total \$ 327,050.25

EXPENSES INCURRED:

None (The charity has never incurred any expenses, or paid any salary or compensation to anyone.)

TOTAL 2012 CONTRIBUTIONS \$ 327,050.25
REMITTED TO PUBLIC CHARITIES

PAID TO US TREASURY, TAXES \$ 647
(check 1335, 8/22/2013)

DIVIDENDS REC'D \$7075.82 (Qualified
dividends, \$6907.72)

SALE OF ASSETS (DIRECT TRANSFERS TO VANGUARD CHARITABLE
ENDOWMENT):

11/14/13, 1208.313 shrs 500 Idx \$200,000 (\$156.62/shr)
cost basis: contribution received 2/28/2000, \$99.19/shr, gain \$80,147.33

11/19/13, 453.693 shrs 500 Idx \$75,000 (\$165.31/shr)
cost basis: contribution received 2/28/2000, \$99.19/shr, gain \$29,998.18

11/25/13, 576.548 shrs Pacific Stock Idx \$43,950.25 (\$76.23/shr)

cost basis: contribution received 5/26/2000, basis \$50,000, gain/loss (\$6049.75)

12/31/13 BALANCES:

Vanguard Group (attached statement):	\$186,442.85
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 checking account has never exceeded \$500.

12/31/12 BALANCES:

Vanguard Group: \$411,331.04 (See attached statement)
JP Morgan: \$490

REALIZED GAIN/(LOSS) 12/31/12 – 12/31/13:

11/14/13 1208.313 shrs Vanguard 500 Idx, 2013 gain	\$42,263.81
11/19/13 453.694 shrs Vanguard 500 Idx, 2013 gain	\$15,398.34
11/25/13 576.548 shrs Pacific Stock Idx, 2013 gain	\$6019.16
total:	\$57,663.15

UNREALIZED GAIN/(LOSS) 12/31/12-012/31/13:

912.039 shrs 500 Idx, gain	\$35,560.40
total	\$35,560.40

Prime Money Mkt Fd (cssh reserve)
Ending balance \$31,067.08
Beginning balance \$35,247.66
Gain/(loss) (\$4179.77)

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
PAID TO US TREASURY, TAXES	\$853

DIVIDENDS REC'D \$9361.03 (Qualified
dividends, \$8833.90)

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

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)		

2010 REPORT

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

CONTRIBUTIONS TO PUBLIC CHARITABLE ORGANIZATIONS:

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

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

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

12/13/10, \$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 1269

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

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

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

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

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

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

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

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

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

DIVIDENDS REC'D dividends, \$10,246.30)	\$10,584.12	(Qualified
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SALES OF ASSETS:

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

12/31/10 BALANCES:

Vanguard Group (attached statement)

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

LESS: 2 unpaid checks	(\$11,000)
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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 12/31/10 \$437,826.63)	\$49,743.58	(value
576.648 shrs Pac Sk Idx 12/31/10 \$40,689.99)	\$19,519.15	(value
<hr/>		
Prime Money Mkt Fd (cssh reserve) 12/31/10 \$58,900.22)	\$20,519.15	(value

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 Fée 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 12/23/0

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

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

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

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

December 16, 2005, \$1000 to Musical Angels, 106625 Redmond Way, Suite M, #452, Redmond, WA 98052, attention Laura Lisowski, (425) 269-5341, musicalangels@concast.net, check VMMR Prime 1195

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

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

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

TOTAL CONTRIBUTIONS MADE TO CHARITIES \$60,000

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

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

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

EXPENSES PAID:

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

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

SALES AND EXCHANGES:

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

DIVIDENDS RECEIVED:

Dividends Received (Vanguard): 16.278.24

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

ASSETS HELD:

Vanguard Prime Money Market Fund \$58,297.69

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

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

TOTAL ASSETS: \$870.769.14

TOTAL BASIS: \$919,205.36

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@concast.net, check VMMR Prime

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

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

TOTAL CONTRIBUTIONS MADE TO CHARITIES \$38,610

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

GIFTS MADE, BUT CHECKS NOT CLEARED AND PAID

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

EXPENSES PAID:

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

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

SALES AND EXCHANGES:

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

DIVIDENDS RECEIVED:

source: Vanguard VMMR Prime account 243.72

source: Vanguard Pacific Index Fund	614.15
source: Vanguard 500 Index Fund(Adm)	14,812.40
Total Dividends Received:	15,670.27

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

ASSETS, 12/31/01:

BankOne checking account number8697	490
Vanguard VMMR Prime Portfolio, account number3536	19,758.63
Vanguard Pacific Index Fund, account number3536, 3776.118 shares, value 12/31/00 8.95 per share, value 12/31/01, 6.56 per share, basis 10.67 per share	30,322.23
Vanguard 500 Index Fund, account number3536, 7356.831 shares, value 12/31/01, 105.89 per share, basis 122.53 per share	755,399.41
Total Assets, 12/31/01:	910,096.65

ASSETS, 12/31/02:

BankOne checking account number8697	490
Vanguard VMMR Prime Portfolio, account number3536, market value 19,145.57, book value 19,145.57	
Vanguard Pacific Index Fund, account number3536, 3776.118 shares, value 12/31/02, 5.88 per share, basis 10.67 per share, market value 22,203.57, book value 40,291.18, date acquired 7/11/00,	
Vanguard 500 Index Fund, account number3536, 7724.671 shares, value 12/31/02, 81.15 per share, basis 122.53 per share, market value 626,857.05, book value 946,503.94, date acquired 7/11/00,	
Total Assets, 12/31/02:	market value 668,696.19, book value 1,005,940.69

ASSETS, 12/31/03:

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

Vanguard 500 Index Fund, account number3536, 7356.831 shares, value 12/31/03, 102.68 per share, basis 122.53 per share, market value 755,399.41, book value 901,432.50, date acquired 7/11/00

Total Assets, 12/31/03: market value 805,970.27, book value 962,978.31

Note: The address of BankOne is 1 First National Plaza, Chicago, IL 60601. The address of the Vanguard Group of Investment Companies is Vanguard Flagship Service, P.O. Box 7800, Philadelphia PA 19101-9892, tel 800-345-1345.

ASSETS, 12/31/04:

BankOne checking account number8697 490

Vanguard VMMR Prime Portfolio, account number3536, market value 27,047.60, book value 27,047.60

Vanguard Pacific Index Fund Inv, account number3536, 3776.118 shares, value 12/31/04, 9.38 per share, basis 10.67 per share, market value 35,419.99, book value 40,291.18, date acquired 7/11/00,

Vanguard 500 Index Fund Adm, account number3536, 7128.937 shares, value 12/31/04, 111.64 per share, basis 122.53 per share, market value 795,874.53, book value 873,508.51, date acquired 7/11/00

Total Assets, 12/31/04: market value 838,852.12, book value 914,289.51

Note: The address of JPMorgan-BankOne is 1 First National Plaza, Chicago, IL 60601. The address of the Vanguard Group of Investment Companies is Vanguard Flagship Service, P.O. Box 7800, Philadelphia PA 19101-9892, tel 800-345-1345.

LIABILITIES, 12/31/04:

None, except for checks not cleared and paid, total \$7250

SUMMARY OF CHANGES IN ASSETS AND LIABILITIES, 12/31/02 to 12/31/03:

Dividends received	15,670.27
Contributions to charities	(38,610.00)

Change in value during tax year, Vanguard Prime Money Market Fund, account number3536, 7288.97

Change in value during tax year, Vanguard Pacific Index Fund, account number
.....3536, 3776.118 shares, not realized, share price 12/31/02 5.88, share price
12/31/03 8.03, share price 12/31/04 9.38 8188.66

Change in value during tax year, Vanguard 500 Index Fund, account number
.....3536, 7128.937 shares, not realized, share price 12/31/03 102.68 , share price
12/31/04 111.64 63,875.28

Change in value during tax year, Vanguard 500 Index Fund, account number
.....3536, 227.894 shares, share price 12/31/03 81.15, share price 10/03/03
23,400.16, realized from sale 25,000, gain from 12/31/04 1599.84

Gain (loss) unrealized from securities (see value changes, above)