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

2014

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation Cathy and Joe Feldman Charitable Trust u/a 2/28/2000		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 or province, country, and ZIP or foreign postal 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 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) ▶ \$ 204174	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
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	0	0	
	4 Dividends and interest from securities	3288	3288	3288	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	0		0		
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	3288	3288	3288		
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)	3109			
	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	3109			
	25 Contributions, gifts, grants paid	1250			
26 Total expenses and disbursements. Add lines 24 and 25	4359				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1071				
b Net investment income (if negative, enter -0-)		3288			
c Adjusted net income (if negative, enter -0-)			3288		

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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)	203684		203684
	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)	204174		204174	
Liabilities	17	Accounts payable and accrued expenses	0		
	18	Grants payable	0		
	19	Deferred revenue	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0		
	21	Mortgages and other notes payable (attach schedule)	0		
	22	Other liabilities (describe ▶ _____)	0		
	23	Total liabilities (add lines 17 through 22)	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	204174		
	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)	204174			

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	182443
2	Enter amount from Part I, line 27a	2	204174
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	204174

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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (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))
2013			
2012			
2011			
2010			
2009			

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 2014 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	1		68
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		68
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		300
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		300
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		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		232
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> ALL OVERPMT Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a		<input checked="" type="checkbox"/>
1b		<input checked="" type="checkbox"/>
1c		<input checked="" type="checkbox"/>
2		<input checked="" type="checkbox"/>
3		<input checked="" type="checkbox"/>
4a		<input checked="" type="checkbox"/>
4b		<input checked="" type="checkbox"/>
5		<input checked="" type="checkbox"/>
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8a		
8b	<input checked="" type="checkbox"/>	
9		<input checked="" type="checkbox"/>
10		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ none	13	✓	
14	The books are in care of ▶ J Feldman Telephone no. ▶ (312) 642-1819 Located at ▶ 1301 N Astor Street, Chicago, IL ZIP+4 ▶ 60610-2113			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	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 4945(d)(4)(A)? (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)? **5b** 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? **6b** 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? **7b** 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 North Astor Street, Chicago, IL 60610-2113	trustee 1	0	0	0
Cathy Feldman 1301 North Astor Street, Chicago, IL 60610-2113	trustee 1/2	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 (Note No compensation, whether direct or indirect, was paid to anyone)				
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 501(c)(312) 961-7300) public charitable organizations, no expenses incurred	
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 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	205000
b	Average of monthly cash balances	1b	205000
c	Fair market value of all other assets (see instructions)	1c	205000
d	Total (add lines 1a, b, and c)	1d	205000
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	10250

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	10250
2a	Tax on investment income for 2014 from Part VI, line 5	2a	68
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	68
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10328
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	10328

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	4359
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	4359

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				10328
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____,20____,20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ _____				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	304550			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	304550			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> PLEASE SEE ATTACHED LIST FOR DETAILS</p> <p>JANE AUSTEN SOCIETY OF NORTH AMERICA</p> <p>HEARTS AND HOUNDS</p>				<p>1000</p> <p>250</p>
<p>Total</p>			<p>▶ 3a</p>	<p>1250</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			<p>▶ 3b</p>	



2014 checks

View/print your check

Vanguard® Prime Money Market Fund

CATHY FELDMAN & J. FELDMAN TR
 LA 02-29-2000
 CATHY & JOE FELDMAN
 (CHARITABLE TRUST)
 17E GOETHE ST
 CHICAGO IL 60674-2812

1279

DATE 26 Mar 14

AMOUNT \$250

Pay to the order of Hands and Hooves Rescue

Payable Through Washington Bank, National Association, Wilmington, DE 19805

FOR 6 Years 20 animals

NOT VALID FOR LESS THAN \$250.00

J. Feldman

1092267715 2014-04-08

First Eagle Bank
 <071925017>
 2014-04-08
 1092267715

REDIRECT DEPOSIT ONLY
 THE WITHIN NAMED BANK
 FIRST EAGLE BANK
 CHICAGO, ILLINOIS

Vanguard funds not held in a brokerage account are held by The Vanguard Group, Inc., and are not protected by SIPC. Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

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[Feedback](#)



View/print your check

Vanguard® Prime
Money Market Fund

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

1281

DATE April 5, 2014

44 78311

PAY TO THE ORDER OF JNSNA-GCR \$1,000
On checkbook 04/1/14
Payable Through
Wachovia Bank, National Association
Wilmington, DE 19803
52-1150918 [Signature]
NOT VALID FOR LESS THAN \$250.00

CREATED TO ACCOUNT OF
WACHOVIA BANK NATIONAL ASSOCIATION
BR BRND
ONLY
JPMorgan Chase Bank, N.A.

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Vanguard Prime Money Market Fund

CATHY FELDMAN & J. FELDMAN TR
 UA 02-28-2000
 CATHY & JOE FELDMAN
 (MARITIME TRUST)
 17 E COETHE ST
 ENCLAW, L. 08040-2012

36-7312136 1337
 D.T. 14 Apr 14

TO THE ORDER OF US Treasury United States Treasury \$ 300
Three hundred

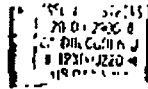
Payable Through
 Wachovia Bank, National Association
 Wilmington, DE 19804

NOT VALID FOR LESS THAN \$250.00

Form 988, 2013 extension

00000000000000000000

88488421807 771329717143651261678993673:2136
 852219 201312 2019 1219



Vanguard funds not held in a brokerage account are held by The Vanguard Group, Inc., and are not protected by SIPC. Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

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[Feedback](#)



View/print your check

Vanguard® Prime Money Market Fund

CATHY FELDMAN & J. FELDMAN TR
 L.A 02-28-2000
 CATHY & JOE FELDMAN
 (CHARITABLE TRUST)
 17 E GOCHINE ST
 CHICAGO, IL 60610 2812

1282

36-7312136

990-PF-2013 US Treasury

Twenty eight hundred and 9/100

Payable Through
 Wachovia Bank, National Association
 Wilmington, DE 19803

United States Treasury

NOT VALID FOR LESS THAN \$250.00

DATE: 14 Aug 14

\$2809

0000289000

⑆367312136⑆
 990-PF-2013
 ⑆0000289000⑆

FCLC2947273103309461049367312:36
 23312 03192214

Vanguard funds not held in a brokerage account are held by The Vanguard Group, Inc, and are not protected by SIPC. Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member [FINRA](#) and [SIPC](#).

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[Feedback](#)

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

Illinois Registration May 19, 2000, Number CO#
01036833

Tax and accounting period: December 31, calendar
year

2014 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.

IN FACT, THE AFOREMENTIONED FURTHER SUBSTANTIAL TO THE VANGUARD CHARITABLE ENDOWMENT WILL BE MADE IN 2014 RATHER THAN IN 2013.

Note to Part XIII, Form 990-PF: Maximum balance 2013 was less than 450,000, implying required minimum distribution of not more than 22,500; gifts and grants in 2013 were 327,050. Therefore, at least 304,550 of excess distribution was available to use for 2014 in Part XIII. All income was distributed in years prior to 2014,

1/1/14 (12/31/13) - 12/31/14, FINANCIAL STATEMENT

CONTRIBUTIONS RECEIVED:

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

CONTRIBUTIONS MADE:

3/22/2014, \$250 to Hearts and Hooves Rescue,
Loveland, CO, check 1279

4/5/2014, \$1000 to Jane Austen Society of North
America, check 1281

EXPENSES INCURRED:

None (Other than taxes, the charity has never incurred any expenses, or paid any salary or compensation to anyone.)

4/14/2014, \$300 to U.S Treasury, check 1337

4/14/2014, \$2809 to U.S Treasury, check 1282

TOTAL 2012 CONTRIBUTIONS

\$ 1250

REMITTED TO PUBLIC CHARITIES

PAID TO US TREASURY, TAXES

\$ 3109

DIVIDENDS REC'D \$3207.64

(Qualified dividends, \$3207.64)

12/31/14 BALANCES:

Vanguard Group (attached statement):

\$203,683.92

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.

RECONCILIATION OF VANGUARD BALANCES

12/31/13

182,442.85

Dividends received	3287,64
Expenses (taxes)	(3109)
Expenses (contributions)	(1250)
Unrealized gain	22,312.43
12/31/14	203,683.92

TOTAL 12/31/14	204,173.92
----------------	------------

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 SUBSTNTIAL 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)

IMPORTANT TAX DOCUMENT

2014

Vanguard
 Contact Info 800-345-1344
 J COSTELLO

RECIPIENT'S Identification number: XX-XXXX2136

2014 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

P O Box 2600
 Valley Forge, PA 19482 - 2600

Copy B For Recipient
 OMB No 1545-0110

Fund Name	PAYER'S federal identification number		Recipient Account number		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 13)	State tax withheld (Box 14)
	number	number	number	number											
500 INDEX FUND ADM	23-1999755	09942293536			3,207.64	3,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

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



12/31/14

December 31, 2014, 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

\$203,683.92
 Total value of all accounts as of December 31, 2014

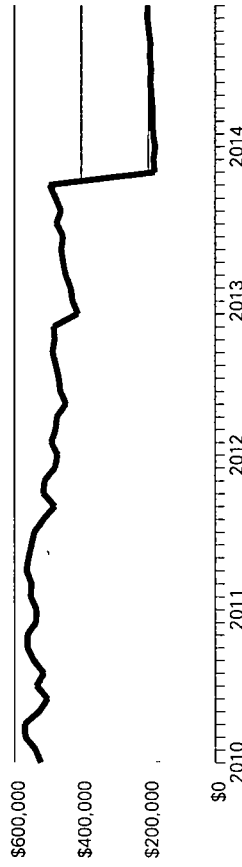
Accounts	Value on 12/31/2013	Value on 12/31/2014
Cathy Feldman & J. Feldman Tr JA 02-28-2000		
Cathy & Joe Feldman (Charitable Trust)		
Trust account	\$186,442.85	\$203,683.92

Asset mix



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, 2009 **\$262,259.67**

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



Vanguard Flagship Services®
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Trust account
 Cathy Feldman & J. Feldman Tr UA 02-28-2000
 Cathy & Joe Feldman (Charitable Trust)

Account overview **\$203,683.92**
 Total account value as of December 31, 2014

Year-to-date income	
Taxable income	\$3,210.67
Nontaxable income	0.00
Total	\$3,210.67

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 12/31/2013	Balance on 12/31/2014
VMIMXX	Prime Money Mkt Fund	0030-09942293536	-	-	\$31,067.89	\$30,496.83
VFIAX	500 Index Fund Adm	0540-09942293536	47.54	43,362.35	155,374.96	173,187.09
					\$186,442.85	\$203,683.92

Account activity for Vanguard funds

Prime Money Mkt Fund 0030-09942293536

Purchases	Withdrawals	Dividends
\$3,784.91	-\$4,359.00	\$3.03
7-day SEC yield as of 12/31/2014*		0.01%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com
 December 31, 2014, year-to-date statement



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

Prime Money Mkt Fund 0030-09942293536 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2013		\$1.00		31,067.890	\$31,067.89
01/31	Income dividend	\$0.26	1.00	0.260	31,068.150	
02/28	Income dividend	0.24	1.00	0.240	31,068.390	
03/21	Dividend from 500 lx Adm	715.95	1.00	715.950	31,784.340	
03/31	Income dividend	0.27	1.00	0.270	31,784.610	
04/07	Checkwriting 1281	-1,000.00	1.00	-1,000.000	30,784.610	
04/09	Checkwriting 1279	-250.00	1.00	-250.000	30,534.610	
04/30	Income dividend	0.25	1.00	0.250	30,534.860	
05/23	Checkwriting 1337	-300.00	1.00	-300.000	30,234.860	
05/30	Income dividend	0.26	1.00	0.260	30,235.120	
06/20	Dividend from 500 lx Adm	743.31	1.00	743.310	30,978.430	
06/30	Income dividend	0.25	1.00	0.250	30,978.680	
07/31	Income dividend	0.26	1.00	0.260	30,978.940	
08/20	Checkwriting 1282	-2,809.00	1.00	-2,809.000	28,169.940	
08/29	Income dividend	0.25	1.00	0.250	28,170.190	
09/08	Check purchase	333.99	1.00	333.990	28,504.180	
09/19	Dividend from 500 lx Adm	805.33	1.00	805.330	29,309.510	
09/30	Income dividend	0.24	1.00	0.240	29,309.750	
10/21	Check purchase	243.28	1.00	243.280	29,553.030	
10/31	Income dividend	0.25	1.00	0.250	29,553.280	
11/28	Income dividend	0.24	1.00	0.240	29,553.520	



Vanguard Flagship Services®
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Trust account
 Cathy Feldman & J. Feldman Tr UA 02-28-2000
 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
12/17	Dividend from 500 Ix Adm	943 05	1 00	943 050	30,496 570	
12/31	Income dividend	0 26	1 00	0 260	30,496 830	
Ending balance on 12/31/2014						\$30,496.83

500 Index Fund Adm 0540-09942293536

Purchases		Withdrawals	Dividends			
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
\$0 00		\$0 00				
		\$3,207 64				
Beginning balance on 12/31/2013						\$155,374 96
03/21	Dividend to Prime MM	\$715 95	\$170 36		912 039	
06/20	Dividend to Prime MM	743 31			912 039	
09/19	Dividend to Prime MM	805 33			912 039	
12/17	Dividend to Prime MM	943 05			912 039	
Ending balance on 12/31/2014						\$173,187.09



Vanguard
12/31/13

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

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Get your tax forms faster

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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

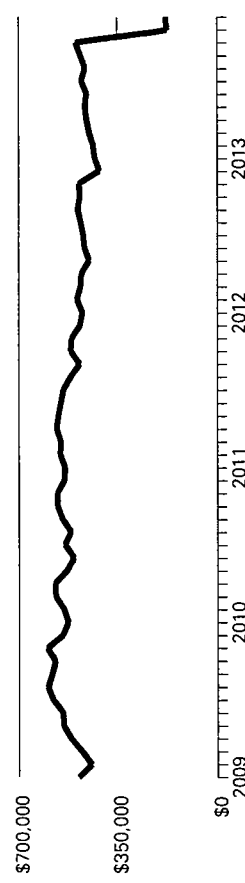
Asset mix



	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

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 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)

\$186,442.85

Total account value as of December 31, 2013

Account overview

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
VMIMXX	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

Purchases	Withdrawals	Dividends
\$0.00	-\$43,950.25	\$527.55



Vanguard Flagship Services®

Trust account
 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 12/31/2012		\$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	-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



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

Prime Money Mkt Fund 0030-09942293536 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
04/12	Checkwriting 1277	-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	-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	-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	-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	-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					31,067,890	\$31,067.89



Vanguard Flagship Services®

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

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

Account activity for Vanguard funds continued

500 Index Fund Adm 0540-09942293536

Purchases	Withdrawals	Dividends			Total shares owned	Value
Date	Transaction	Amount	Share price	Shares transacted		
\$0 00		\$6,532 87				
	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	-200,000 00	165 52	-1,208 313	1,365 732	
11/19	Charitable contribution	-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