Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2008

For calendar year 2008, or tax year beginning AUG 1, 2008 , and ending JUL 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE JOCHUM-MOLL FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 368022

City or town, state, and ZIP code
CLEVELAND, OH 44136-9722

A Employer identification number
34-6538304

B Telephone number
216-642-3342

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 ▶ ☐

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) ▶$ 24,524,046.

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

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).)

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	448,247.	448,247.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,527.			
	b Gross sales price for all assets on line 6a 4,883,753.				
	7 Capital gain net income (from Part IV, line 2)		33,527.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	481,774.	481,774.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	5,841.	0.		5,841.
	b Accounting fees STMT 3	28,150.	0.		28,150.
	c Other professional fees STMT 4	123,296.	123,296.		0.
	17 Interest				
	18 Taxes STMT 5	9,685.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	648.	0.		648.
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	167,620.	123,296.		34,639.
	25 Contributions, gifts, grants paid	795,800.			795,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	963,420.	123,296.		830,439.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-481,646.			
	b **Net investment income** (if negative, enter -0-)		358,478.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only.

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	127,935.	283,483.	283,483.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 6	26,209,123.	25,627,703.	24,186,740.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 7)	89,395.	53,823.	53,823.
	16	**Total assets** (to be completed by all filers)	26,426,453.	25,965,009.	24,524,046.
Liabilities	17	Accounts payable and accrued expenses	14,887.	35,089.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	14,887.	35,089.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	26,411,566.	25,929,920.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	26,411,566.	25,929,920.	
	31	**Total liabilities and net assets/fund balances**	26,426,453.	25,965,009.	

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	26,411,566.
2	Enter amount from Part I, line 27a	2	-481,646.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,929,920.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,929,920.

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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	SEE ATTACHMENT	P		
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	4,883,753.		4,850,226.	33,527.
b				
c				
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				33,527.
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	33,527.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2007	1,101,844.	31,610,313.	.034857
2006	1,141,068.	30,405,998.	.037528
2005	2,646,421.	28,453,155.	.093010
2004	1,584,571.	26,315,329.	.060215
2003	1,409,159.	25,655,096.	.054927

2	Total of line 1, column (d)	2	.280537
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	.056107
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	23,907,721.
5	Multiply line 4 by line 3	5	1,341,391.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,585.
7	Add lines 5 and 6	7	1,344,976.
8	Enter qualifying distributions from Part XII, line 4	8	830,439.

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.*

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ______ (attach copy of ruling letter if necessary-see instructions) **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ 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)			1	7,170.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	7,170.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,170.
6 Credits/Payments:				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	24,021.		
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	24,021.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ 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	16,851.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 16,851. **Refunded** ▶			11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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 *General Instruction G? If "No," attach explanation*	8b	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID HESSLER Telephone no. ▶ 216-642-3342

Located at ▶ 6055 ROCKSIDE WOODS BLVD, SUITE 200, INDEPENDENCE ZIP+4 ▶ 44131

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 N/A

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 page 20 of the instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b If "Yes," did it have excess business holdings in 2008 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 2008.)*	3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2008?	4b		X

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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)? ☐ 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)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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		X
If you answered "Yes" to 6b, also 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? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	23,865,171.
b	Average of monthly cash balances			1b	360,564.
c	Fair market value of all other assets			1c	46,063.
d	**Total** (add lines 1a, b, and c)			1d	24,271,798.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	24,271,798.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	364,077.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	23,907,721.
6	**Minimum investment return.** Enter 5% of line 5			6	1,195,386.

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	1,195,386.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	7,170.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,188,216.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,188,216.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,188,216.

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	830,439.
b	Program-related investments - total from Part IX-B	1b	0.
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	830,439.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	830,439.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					1,188,216.
2 Undistributed income, if any, as of the end of 2007:					
a Enter amount for 2007 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2008:					
a From 2003					
b From 2004					
c From 2005	116,247.				
d From 2006					
e From 2007					
f Total of lines 3a through e		116,247.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶$	830,439.				
a Applied to 2007, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2008 distributable amount					830,439.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)		116,247.			116,247.
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009					241,530.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2004					
b Excess from 2005					
c Excess from 2006					
d Excess from 2007					
e Excess from 2008					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a 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 the instructions.)

1 Information Regarding Foundation Managers:

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

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 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
a *Paid during the year*				
SEE ATTACHMENT				795,800.
Total			▶ 3a	795,800.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	448,247.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	33,527.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		481,774.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) .... 13 481,774.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date: 13-11-10

Title: TRUSTEE + SECRETARY

Paid Preparer's Use Only

Preparer's signature: Chris M. Essig

Date: 3/11/10

Check if self-employed ☐

Preparer's identifying number: P00634551

Firm's name (or yours if self-employed), address, and ZIP code:
PRICEWATERHOUSECOOPERS LLP
200 PUBLIC SQUARE, 18TH FLOOR
CLEVELAND, OHIO 44114

EIN 13-4008324

Phone no. 216-875-3000

Form 990-PF (2008)

823622
01-02-09

VIA CERTIFIED MAIL 7007 2680 0000 9720 6421

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ▶ ☒
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE JOCHUM-MOLL FOUNDATION	Employer identification number 34-6538304
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 368022	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44136-9722	

Check type of return to be filed(file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ DAVID HESSLER - 6055 ROCKSIDE WOODS BLVD, SUITE 200 - INDEPENDENCE, OH 44131

Telephone No. ▶ 216-642-3342 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until MARCH 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning AUG 1, 2008, and ending JUL 31, 2009.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 9,170.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 24,021.
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	448,247.	0.	448,247.
TOTAL TO FM 990-PF, PART I, LN 4	448,247.	0.	448,247.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEGMAN, HESSLER & VANDERBURG	5,841.	0.		5,841.
TO FM 990-PF, PG 1, LN 16A	5,841.	0.		5,841.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PWC/OTHER TAX PREP	28,150.	0.		28,150.
TO FORM 990-PF, PG 1, LN 16B	28,150.	0.		28,150.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	123,296.	123,296.		0.
TO FORM 990-PF, PG 1, LN 16C	123,296.	123,296.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INV INC	9,685.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,685.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	25,627,703.	24,186,740.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,627,703.	24,186,740.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS AND INTEREST RECEIVABLE	64,083.	39,029.	39,029.
OVERPAYMENT OF FEDERAL EXCISE TAXES	24,479.	14,794.	14,794.
OVERPAYMENT OF INVESTMENT FEES	833.	0.	0.
TO FORM 990-PF, PART II, LINE 15	89,395.	53,823.	53,823.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EMMA E. JOCHUM 20932 AVALON DRIVE ROCKY RIVER, OH 44116	TRUSTEE 1.00	0.	0.	0.
CURTIS E. MOLL P.O. BOX 368022 CLEVELAND, OH 44136	TREASURER / TRUSTEE 1.00	0.	0.	0.
DAVID J. HESSLER 6055 ROCKSIDE WOODS BLVD; SUITE 200 CLEVELAND, OH 44131	SECRETARY / TRUSTEE 1.00	0.	0.	0.
DARRELL MOLL P.O. BOX 368022 CLEVELAND, OH 44136	TRUSTEE 1.00	0.	0.	0.
THEODORE S. MOLL P.O. BOX 2120 TUPELO, MS 38803	VICE PRESIDENT / TRUSTEE 1.00	0.	0.	0.
CAROL M. MANNING 189 KING GEORGE ST. DANIEL ISLAND, SC 29492	PRESIDENT / TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2008 and 2009

	July 31, 2009			July 31, 2008		
	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value
Common Stocks:						
MTD Holdings Inc Class B, nonvoting	80,984	41,408	5,081,746	80,984	41,408	6,572,661
Shiloh Industries Inc	20,000	149,277	98,200	20,000	149,278	198,600
MFO Hirtle Callaghan TR Growth Equity Portfolio	395,429	5,059,225	3,993,832	401,627	5,156,456	4,803,456
MFO Hirtle Callaghan TR INTL Equity Portfolio	318,418	4,517,198	2,782,974	284,638	4,217,438	3,381,494
MFO Hirtle Callaghan Small Cap Equity Portfolio	107,461	1,625,989	1,039,147	106,792	1,620,371	1,346,652
MFO Hirtle Callaghan TR Value Equity Portfolio	299,345	5,112,770	2,870,719	284,852	4,986,167	3,711,621
MFO SSGA FDS Emerging Markets Fund Select	36,376	886,238	608,928	29,384	783,167	735,765
Total Common Stock		17,392,105	16,475,546		16,954,285	20,750,249
Government Bonds						
US Treas Notes dated 00147 4.625% due 12/31/2011	100,000	106,777	107,812	170,000	181,521	179,191
US Treas Notes Bonds 1.375% due 2/15/2012	75,000	75,193	74,953			
US Treas Notes dated 00109 4.5% due 11/15/2015	125,000	140,474	136,016	55,000	56,297	58,193
US Treas Notes dated 00231 3.125% due 5/15/2019	40,000	38,663	38,762			
US Treas Notes dated 00176 4.25% due 11/15/2017				180,000	184,050	184,036
US Treas Notes dated 2/15/01 5.0% due 2/15/2011	130,000	140,119	138,232	205,000	220,768	216,611
US Treas Notes dated 5/31/08 3.5% due 5/31/2013	145,000	153,650	152,930			
US Treas Notes dated 11/15/04 4.25% due 11/15/2014	92,000	97,804	99,281	62,000	64,882	64,940
US Treas Notes dated 5/15/06 5.125% due 5/15/2016	15,000	15,556	16,894	235,000	243,706	256,921
US Treas Notes dated 5/31/09 3.25% due 5/31/2016	100,000	100,932	100,914			
US Treas Notes dated 11/15/06 4.625% due 11/15/2009				140,000	141,509	144,211
US of Amer Treas Notes 3.75% due 11/15/2018	130,000	142,639	132,621	-	-	-
US of Amer Treas Notes 3.125% due 8/31/2013	200,000	214,423	207,687			
UTD States Treas Notes 2.75% due 10/31/2013	120,000	121,869	122,550	-	-	-
Total Government Bonds		1,348,099	1,328,652		1,092,733	1,104,103
Government Agencies						
FFCB 2.625% 4/17/2004	145,000	145,115	142,930			
FHLB BD 4.5 9/16/2013				245,000	237,021	249,518
FHLB BD 4.625 2/18/2011	145,000	149,138	153,148	220,000	226,278	227,882
FHLB Preassign 00562 4.75% 12/16/2016	55,000	55,963	59,260			
FHLMC Deb Dtd 1/17/2003 4.5% 1/15/2013	110,000	110,314	118,751	200,000	193,084	204,288
FHLMC Deb Dtd 6/21/2005 4.125% 7/12/2010	100,000	97,220	103,355	100,000	97,220	101,802
FHLMC NTS 5.125% 7/15/2012	110,000	121,333	120,436			

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2008 and 2009

	July 31, 2009			July 31, 2008		
	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value
FHLMC Deb Dtd 11/18/2005 4.625% 12/19/2008				100,000	99,166	100,733
FHLMC Deb 5.75% 3/15/2009				100,000	101,046	101,813
FNMA NT 5% 2/13/2017	180,000	187,521	197,536	175,000	172,559	179,795
FNMA Preassign 00338 4.125% 4/15/2014				220,000	213,425	219,699
FNMA Preassign 00488 4.125% 5/15/2010	225,000	219,916	231,329	225,000	219,917	228,944
FNMA 4.375% 9/15/2012	155,000	158,509	166,086	200,000	204,201	203,586
FNMA 7.125% 6/15/2010	100,000	105,567	105,688	100,000	105,567	107,173
Total Government Agency Bonds		1,350,596	1,398,519		1,869,484	1,925,233
Corporate Bonds						
Abbott Labs 5.15% dated 11/9/07 due 11/30/2012	40,000	40,239	43,782	100,000	100,597	102,559
American Intl Group Inc 4.25% due 5/15/2013				130,000	122,147	115,461
Bank Amer Fdg Corp 5.65% due 5/1/2018	55,000	54,706	52,460			
BankAmerica Corp Sr Nt dated 2/8/1999 5.875% due 2/15/2009				-	-	-
BankAmerica Corp Med Term Nt dtd 5/2/08 5.65% due 5/15/2018				75,000	74,599	70,009
Bear Stearns Cos Inc NT 3.25% Due 3/25/2009				125,000	120,494	124,448
Berkshire Hathaway Fin Corp Sr Nt 4.6% due 5/15/2013	35,000	34,957	36,506	55,000	54,932	54,795
Bk New York Inc. 5.125% due 8/27/2013	55,000	53,437	58,881			
Chevron Corp Nt 3.95% due 3/3/2014	40,000	40,180	41,683			
Cisco Sys Inc Sr Nt 4.95% due 2/15/2019	35,000	34,921	36,763			
Cisco Sys Inc Sr Nt 5.25% Due 2/22/2011				100,000	99,619	102,935
Citigroup Inc 6.5% Due 1/18/2011	100,000	103,781	102,823	100,000	103,781	102,690
Coca Cola Co Nt 4.875% due 3/15/2019	40,000	39,631	41,954			
ConocoPhillips GTD NT 5.2% dtd 5/8/08 due 5/15/2018	15,000	14,999	15,753	25,000	24,998	24,696
Credit Suisse First Boston USA Inc Nt 4.975% Due 8/15/2010				100,000	98,663	100,624
Deere John Cap Corp Medium Term	35,000	34,925	37,104			
General Electric Capital Corp Mtn # TR 00482 6.125% Due 2/22/2011	40,000	40,945	42,090	100,000	102,362	104,384
Goldman Sachs Group Inc 6.6% Due 1/15/2012	80,000	83,462	86,869	100,000	104,328	103,633
Hewlett Packard Co Nt 4.5% Due 3/1/2013	20,000	19,984	21,193	30,000	29,976	29,730
Household Fin Corp Nt 6.5% Due 11/15/2008				-	-	-
JP Morgan Chase & Co 6.0% Due 1/15/20018	40,000	36,491	42,359			
JP Morgan Chase & Co NT 6.75% Due 2/1/2011				-	-	-
Merrill Lynch & co Inc Sub Nt 6.05% due 5/16/2016				-	-	-
MFO Hirtle Callaghan TR Fixed Income Opportunity Portfolio	146,174	1,091,899	950,134	134,503	1,023,523	928,071
Natl Rural Utils Coop Fin Corp Coll Tr Bd Dtd 2/25/2004	45,000	43,159	47,049	100,000	95,908	96,993

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2008 and 2009

	July 31, 2009			July 31, 2008		
	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value
Procter & Gamble Co Nt 4.6% Due 1/15/2014	20,000	19,995	21,381			
Pub Svc Co of Co 5.125% Due 6/1/2019	25,000	24,865	26,327			
SBC Communications Inc 5.875% due 8/15/2012/8/14/2012	45,000	45,698	49,061	100,000	101,552	102,997
State Str Corp 4.3% Due 5/30/2014	35,000	34,967	35,515			
Target Corp Sr Nt 5.375% due 5/1/2017				105,000	102,786	102,139
United Parcel SVC Inc. SR Nt 4.5% Due 1/15/2013				105,000	108,044	105,501
Wachovia Corp 5.35% 3/15/2011				-	-	-
Wal-Mart Stores Inc NT 5.375% Due 4/5/2017	40,000	41,691	42,982			
Wells Fargo & Co New Nt 5.625% Due 12/11/2017	35,000	31,485	35,525			
Wells Fargo & Co New Nt 4.625% Due 8/9/2010				115,000	112,646	116,025
		1,966,417	1,868,194		2,580,955	2,487,690
Commercial Mortgage-backed Bonds						
CMO Banc Amer Coml Mtg Inc 2002-2 5.118% due 7/11/2043	45,000	46,127	45,322			
CMO GS Mtg Secs TR 2006-GG8 5.56% due 11/10/2039				110,000	105,518	103,395
		46,127	45,322		105,518	103,395
Guaranteed Fixed Income						
GMAC LLC Sr Gtd NT 2.2% due 12/19/2012	40,000	39,936	40,119			
Goldman Sachs Group Inc 3.25% due 6/15/2012	15,000	14,942	15,565			
Sovereign Bk FDIC Gtd TLCP Sr Nts 2.75% due 1/17/2012	40,000	40,980	40,519			
Suntrust Bk Medium Term Sr Nts 3.0% due 11/16/2011	40,000	40,195	41,257			
		136,053	137,460		-	-
Asset Backed Securities						
Honda Auto 2.78999% due 1/15/2013	60,000	59,998	60,430			
Honda Auto Receivables 4.78% due 1/18/2012				95,000	94,991	95,382
		59,998	60,430		94,991	95,382
Index Linked Government Bonds						
United States Treas NTS NT Indx 1.875% due 7/15/2019	60,000	59,925	61,141			
		59,925	61,141		-	-
Hedge Funds						
CF Hirtle Callaghan Private Equity VII Offshore Fd	272	268,194	270,758			
CF Hirtle Callaghan Private Equity VI Offshore Fd	639	585,085	514,664			
CF Hirtle Callaghan Absolute Return Offshore Fd II LTD.	643	735,104	569,910	1,261	1,440,000	1,309,661
CF Hirtle Callaghan PVT EQTY VI A LP FD				407	391,157	381,876

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2008 and 2009

	July 31, 2009			July 31, 2008		
	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value
CF Hirtle Callaghan Total Return Offshore FD II LTD.	1,444	1,680,000	1,456,144	1444	1,680,000	1,544,815
Total Hedge Funds		3,268,383	2,811,476		3,511,157	3,236,352
		25,627,703	24,186,740		26,209,123	29,702,404

* The MTD Holdings Inc., Class B nonvoting, stocks have been recorded at cost as the fair value is not readily determinable.

Reconciliation to broker stmt:		
Total per statement	25,869,778	19,388,477
Add: MTD shares included above but not on statement	41,408	5,081,746
Less: cash per statement, not included above	(329,623)	(329,623)
Add: pending cash trade purchases on stmt, not included above	46,140	46,140
	25,627,703	24,186,740

The Jochum-Moll Foundation
Form 990-PF, Part XV - Grants and Contributions Paid During the Year

Recipient Name and Address	Status of Recipient	Purpose of Grant or Contribution	Amount
American Cancer Society, Relay for Life Brownsville 1378 Union Ave., Memphis, TN 38104	Public Charity	General, Unrestricted	$ 2,000
American Cancer Society, Relay for Life Martin Mid-South Divisions Inc 2935 US Highway 45 Bypass; Jackson, TN 38305	Public Charity	General, Unrestricted	$ 7,500
Association for Excellence in Education c/o Create Foundation P O Box 1053, Tupelo, MS 38802	Public Charity	General, Unrestricted	$ 5,000
Berea Children's Home 202 East Bagley Road, Berea, OH 44017	Public Charity	General, Unrestricted	$ 35,000
Boy Scouts of America, Yacona Area Council 505 Air Park Rd., Tupelo, MS 38801	Public Charity	General, Unrestricted	$ 7,500
Boy Scouts of America Woodland Ave. @ E. 22nd St. Cleveland, OH 44115	Public Charity	General, Unrestricted	$ 4,000
Boy Scouts of America, Grand Canyon Council 2969 N. Greenfield Road, Phoenix, AZ 85046-7715	Public Charity	General, Unrestricted	$ 5,000
Boy Scouts of America, Indianola Chapter 209 E Gresham, Indianola, MS 38751	Public Charity	General, Unrestricted	$ 1,000
Boy Scout Great Trail Council P.O. Box 68, Akron, OH 44309-0068	Public Charity	General, Unrestricted	$ 2,000
Buckeye Education Foundation P.O. Box 184, Litchfield, OH 44253-0184	Public Charity	General, Unrestricted	$ 1,000
Building Hope in the City 2031 W 30th Street, Cleveland, OH 44113	Public Charity	General, Unrestricted	$ 20,000
City of Willard P.O. Box 367, Willard, OH 44890	Public Charity	Field of Dreams Soccer Complex	$ 10,000
Cleveland Food Bank 15500 S. Waterloo Rd., Cleveland, OH 44110-3800	Public Charity	Operations	$ 25,000
Cleveland Institute of Art 11141 East Boulevard, Cleveland, OH 44106	Public Charity	Industrial Design Group	$ 12,500
Cleveland Museum of Art 11150 East Blvd, Cleveland, OH 44106	Public Charity	General, Unrestricted	$ 7,500
Cleveland Orchestra 11001 Euclid Ave , Cleveland, OH 44106	Public Charity	2008-2009 Annual Corporate Fund	$ 8,000
Cleveland Reads 1331 Euclid Avenue, Cleveland, OH 44115	Public Charity	General Operations	$ 8,600
Cleveland State University Fenn College of Engineering CSU 1960 E. 24th St , Stilwell Hall, Cleveland, OH 44115	Public Charity	SAE Project	$ 5,000
Cleveland Zoological Society P. O. Box 609281, Cleveland, OH 44109	Public Charity	General, Unrestricted	$ 6,000
Delta Mission Partnership P.O. Box 329, Marks, Mississippi 38646	Public Charity	General, Unrestricted	$ 25,000
Future Farmers of America (c/o TSC) 320 Plus Park Blvd, Nashville, TN 37127	Public Charity	General, Unrestricted	$ 12,000
Good Samaritan Health Service, Tupelo P.O. Box 198, Tupelo, MS 38802	Public Charity	Lee County Medical Clinic	$ 15,000

The Jochum-Moll Foundation
Form 990-PF, Part XV - Grants and Contributions Paid During the Year

Recipient Name and Address	Status of Recipient	Purpose of Grant or Contribution	Amount
Goodwill Industries 2295 E 55th St., Cleveland, OH 44103	Public Charity	Operations	$ 25,000
The Health Care Foundation of North Mississippi 830 South Gloster Street, Tupelo, MS 38801	Public Charity	Healthworks Project	$ 25,000
Immanuel Lutheran Church 2928 Scranton Road, Cleveland, OH 44113	Public Charity	Hunger Center	$ 10,000
Intervarsity Christian Fellowship 2706 Noble Road; Cleveland Heights, OH 44121	Public Charity	General, Unrestricted	$ 3,000
Inventure Place 221 S. Broadway St., Akron, OH 44308	Public Charity	General, Unrestricted	$ 46,400
John Carroll University 20700 North Park Blvd., University Heights, OH 44118	Public Charity	Gregory A. Thompson Scholarship Fund	$ 45,000
Junior Achievement of Mississippi, Inc. 1212 Zentwood Rd , Tupelo, MS 38801	Public Charity	General, Unrestricted	$ 1,000
Junior Achievement of Akron Area Inc P O. Box 26006, Akron, OH 44319	Public Charity	General, Unrestricted	$ 6,500
Kindernest Child Development Center 401 Conwell Ave., Willard, OH 44890	Public Charity	General Operations	$ 5,000
Leadership Medina County 39 Public Square, Suite 202, Medina, OH 44256	Public Charity	Tuition - LCM Program	$ 800
Let's Make a Difference P.O. Box 241, Medina, OH 44258	Public Charity	General, Unrestricted	$ 2,500
The Leukemia & Lymphoma Society 23297 Commerce Park, Cleveland, OH 44122	Public Charity	General, Unrestricted	$ 2,500
Lutheran Chaplaincy Service 4100 Franklin Blvd, Cleveland, OH 44113	Public Charity	General, Unrestricted	$ 20,000
Lutheran High School Association 14805 Detroit Ave., Suite #250, Lakewood, OH 44107	Public Charity	Operations	$ 70,000
Lutheran Home at Concord Reserve 2116 Dover Center Road; Westlake, OH 44145	Public Charity	Operations	$ 10,000
Manufacturing Advocacy & Growth Network 4600 Prospect Avenue Cleveland, OH 44103-4314	Public Charity	Dream It, Do It Campaign	$ 50,000
Methodist Theological School P. O. Box 8004, 3081 Columbus Pike, Delaware OH 43015	Public Charity	Operations	$ 13,000
Moody Bible Institute (WCRF) c/o Mr. Dick Lee WCRF Moody Broadcasting 9756 Barr Rd., Cleveland, OH 44141	Public Charity	General, Unrestricted	$ 15,000
Ohio Roundtable 11288 Alameda Dr., Strongsville, OH 44149	Public Charity	General, Unrestricted	$ 15,000
Rust College 150 Rust Avenue, Holly Springs, MS 38635	Public Charity	Hamilton Science Center	$ 25,000
Salvation Army c/o Mr. Dudley Taw P. O. Box 5847, Cleveland, OH 44101	Public Charity	General, Unrestricted	$ 30,000
Sanctuary Hospice House P.O. Box 2177, Tupelo, MS 38804	Public Charity	Celebration Village	$ 25,000

The Jochum-Moll Foundation
Form 990-PF, Part XV - Grants and Contributions Paid During the Year

Recipient Name and Address	Status of Recipient	Purpose of Grant or Contribution	Amount	
Southwest General Hospital 18697 Bagley Road, Middleburg Hts, OH 44103	Public Charity	TIARA	$	6,000
St. Vincent Charity Hospital Office of the President 2351 East 22nd Street, Cleveland, OH 44115	Public Charity	We're Here for Life" Capital Campaign	$	12,500
United Way Haywood County (Brownsville) United Way of West Tennessee P. O. Box 2086, Jackson, TN 39302	Public Charity	General, Unrestricted	$	9,000
United Way Huron County (Willard) 10 West Main St, Suite 3, P.O. Box 134, Norwalk, OH 44857	Public Charity	General, Unrestricted	$	12,000
United Fund of Shelby, Inc. P. O Box 224, Shelby, OH 44875	Public Charity	General, Unrestricted	$	9,000
United Way Services of Greater Cleveland 1331 Euclid Ave., Cleveland, OH 44115	Public Charity	General, Unrestricted	$	62,000
United Way Services (Medina County) 704 N. Court St., Medina, OH 44256	Public Charity	General, Unrestricted	$	11,000
United Way Weakley County (Martin) 106 S. Church St. P. O. Box 2086, Jackson, TN 38302	Public Charity	General, Unrestricted	$	13,000
United Way, Northeast Mississippi (Lee County, Tupelo) P. O. Box 334, Tupelo, MS 38802	Public Charity	General, Unrestricted	$	13,000
Valparaiso University Ofc of Institutional Advancement, Grayland Hall, Valparaiso, IN 46383	Public Charity	General, Unrestricted	$	20,000
Youth Challenge 800 Sharon Drive, Westlake, OH 44145	Public Charity	General, Unrestricted	$	15,000
Y.M.C.A. Ridgewood 6840 Ridge Road, Parma, OH 44129	Public Charity	General, Unrestricted	$	1,500
Y.M.C.A. West Park / Fairview 15501 Lorain Avenue, Cleveland, OH 44111	Public Charity	General, Unrestricted	$	1,500
Y.W.C.A. of Greater Cleveland 4019 Prospect Avenue, Cleveland, OH 44103	Public Charity	General, Unrestricted	$	1,500
Youth for Christ (Greater Cleveland) 2235 W. 110th St. Cleveland, OH 44102	Public Charity	General, Unrestricted	$	7,500
Youth for Christ (Greater Cleveland) 2235 W. 110th St. Cleveland, OH 44102	Public Charity	YFC Prog.- Munez Middle School	$	7,500
Youth for Christ (Medina) P.O. Box 626, Brunswick, OH 44212	Public Charity	General, Unrestricted	$	5,000
Youth Opportunities Unlimited 1361 Euclid Avenue, Cleveland, OH 44115-1819	Public Charity	Youth Technology Academy	$	8,500
Zelma George Family Shelter - Salvation Army 1710 Prospect Ave, Cleveland, OH 44115	Public Charity	General, Unrestricted	$	10,000
Return of Charitable Distribution from Fiscal Year Ended 7/31/08			$	(100,000)
		Total Contributions Paid	$	795,800

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Long Term	 Translation	 Total Short Term	 Long Term
Sales									
Equities									
Common stock									
United States									
15 Jun 09 16 Jun 09	MFO HIRTLE CALLAGHAN TR GROWTH EQUITY PORTFOLIO CUSIP: 433565207	-10,582.01	100,000.00	-135,482.32	-35,482.32	0.00	0.00	-35,482.32	0.00
Total United States			100,000.00	-135,482.32	-35,482.32	0.00	0.00	-35,482.32	0.00
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					0.00	0.00	0.00	0.00	0.00
Total realized losses for equities					-35,482.32	0.00	0.00	-35,482.32	0.00
Total Equities			100,000.00	-135,482.32	-35,482.32	0.00	0.00	-35,482.32	0.00
Fixed income									
Asset backed securities									
United States									
21 May 09 21 May 09	HONDA AUTO 4.47 DUE 01-18-2012 CUSIP: 43812TAC8	-0.01	0.01	-0.01	0.00	0.00	0.00	0.00	0.00
05 May 09 08 May 09	HONDA AUTO 4.47 DUE 01-18-2012 CUSIP: 43812TAC8	-94,999.99	97,627.34	-94,991.37	2,635.97	0.00	0.00	2,635.97	0.00
Total United States			97,627.35	-94,991.38	2,635.97	0.00	0.00	2,635.97	0.00
Commercial mortgage-backed									
United States									

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Long Term	 Translation	 Total Short Term	 Long Term
Sales									
Fixed income									
Commercial mortgage-backed									
United States									
12 Nov 08 17 Nov 08	CMO GS MTG SECS TR 2006-GG8 SER 2006-GG8CLASS-A4 5.56 DUE 11-10-2039 REG CUSIP: 362332AEB	-110,000.00	81,021.88	-105,518.36	-24,496.48	0.00	0.00	-24,496.48	0.00
Total United States			81,021.88	-105,518.36	-24,496.48	0.00	0.00	-24,496.48	0.00
Corporate bonds									
United States									
08 Sep 08 09 Sep 08	ABBOTT LABS 5.15% DUE 11-30-2012/11-09-2007 BEO CUSIP: 002819AA8	-10,000.00	10,362.50	-10,059.70	302.80	0.00	0.00	302.80	0.00
18 Sep 08 19 Sep 08	ABBOTT LABS 5.15% DUE 11-30-2012/11-09-2007 BEO CUSIP: 002819AA8	-15,000.00	15,718.65	-15,089.55	629.10	0.00	0.00	629.10	0.00
05 Jun 09 10 Jun 09	ABBOTT LABS 5.15% DUE 11-30-2012/11-09-2007 BEO CUSIP: 002819AA8	-5,000.00	5,388.55	-5,029.85	358.70	0.00	0.00	358.70	0.00
19 Dec 08 22 Dec 08	ABBOTT LABS 5.15% DUE 11-30-2012/11-09-2007 BEO CUSIP: 002819AA8	-30,000.00	32,004.00	-30,179.10	1,824.90	0.00	0.00	1,824.90	0.00
03 Nov 08 06 Nov 08	AMERICAN INTL GROUP INC GLOBAL SR NT 4.25% DUE 05-15-2013 REG CUSIP: 026874AT4	-65,000.00	23,400.00	-61,073.73	-37,673.73	0.00	0.00	-37,673.73	0.00
23 Jan 09 28 Jan 09	AMERICAN INTL GROUP INC GLOBAL SR NT 4.25% DUE 05-15-2013 REG CUSIP: 026874AT4	-65,000.00	52,650.00	-61,073.72	-8,423.72	0.00	0.00	-8,423.72	0.00
17 Nov 08 20 Nov 08	BANK AMER FDG CORP 5.65% DUE 05-01-2018 CUSIP: 06051GDX4	-5,000.00	4,556.30	-4,973.25	-416.95	0.00	0.00	-416.95	0.00

◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
					Market			Total	
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Fixed income									
Corporate bonds									
United States									
10 Nov 08 14 Nov 08	BANK AMER FDG CORP 5.65% DUE 05-01-2018 CUSIP: 06051GDX4	-15,000.00	13,599.75	-14,919.75	-1,320.00	0.00	0.00	-1,320.00	0.00
31 Oct 08 05 Nov 08	BEAR STEARNS COS INC NT 3.25 DUE 03-25-2009 BEO CUSIP: 073902CF3	-125,000.00	123,975.00	-120,494.00	3,481.00	0.00	0.00	3,481.00	0.00
23 Dec 08 24 Dec 08	BERKSHIRE HATHAWAY FIN CORP SR NT 4.6% DUE 05-15-2013 REG CUSIP: 084664BD2	-20,000.00	20,221.00	-19,975.20	245.80	0.00	0.00	245.80	0.00
09 Feb 09 12 Feb 09	CISCO SYS INC SR NT 5.25% DUE 02-22-2011REG CUSIP: 17275RAB8	-45,000.00	47,557.35	-44,828.62	2,728.73	0.00	0.00	2,728.73	0.00
08 Sep 08 09 Sep 08	CISCO SYS INC SR NT 5.25% DUE 02-22-2011REG CUSIP: 17275RAB8	-10,000.00	10,355.80	-9,961.92	393.88	0.00	0.00	393.88	0.00
19 Dec 08 22 Dec 08	CISCO SYS INC SR NT 5.25% DUE 02-22-2011REG CUSIP: 17275RAB8	-45,000.00	46,843.20	-44,828.63	2,014.57	0.00	0.00	2,014.57	0.00
23 Dec 08 24 Dec 08	CONOCOPHILLIPS GTD NT 5.2% DUE 05-15-2018/05-08-2008 BEO CUSIP: 20825CAN4	-10,000.00	10,185.40	-9,999.10	186.30	0.00	0.00	186.30	0.00
19 Mar 09 24 Mar 09	CREDIT SUISSE FIRST BOSTON USA INC NT 4.875% DUE 08-15-2010 CUSIP: 22541LBH5	-100,000.00	100,047.00	-98,662.67	1,384.33	0.00	0.00	1,384.33	0.00
23 Dec 08 24 Dec 08	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKTRANCHE 00355 4.9 DUE 09-09-2013 CUSIP: 24422EQU6	-20,000.00	19,651.80	-19,957.00	-305.20	0.00	0.00	-305.20	0.00
21 May 09 27 May 09	GENERAL ELECTRIC CAPITAL CORP MTN # TR 00482 6.125% DUE 02-22-2011 CUSIP: 36962GWB6	-60,000.00	62,758.20	-61,416.90	1,341.30	0.00	0.00	1,341.30	0.00

◆ Realized Gain/Loss Detail - Taxable

Sales

Fixed income

Corporate bonds

United States

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market			Total	
					Short Term	Long Term	Translation	Short Term	Long Term
19 Dec 08 22 Dec 08	GOLDMAN SACHS 6.6% DUE 01-15-2012 CUSIP: 38141GBU7	-20,000.00	19,756.80	-20,865.60	-1,108.80	0.00	0.00	-1,108.80	0.00
23 Dec 08 24 Dec 08	HEWLETT PACKARD CO 4.5% DUE 03-01-2013 CUSIP: 428236AQ6	-10,000.00	10,184.30	-9,992.10	192.20	0.00	0.00	192.20	0.00
19 Dec 08 22 Dec 08	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO CUSIP: 46625HGY0	-5,000.00	5,291.15	-4,561.40	729.75	0.00	0.00	729.75	0.00
02 Oct 08 07 Oct 08	NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4.75 3-1-2014 REG CUSIP: 637432DC6	-55,000.00	51,537.20	-52,749.40	-1,212.20	0.00	0.00	-1,212.20	0.00
05 Jun 09 10 Jun 09	PUB SVC CO OF CO 5.125% DUE 06-01-2019 CUSIP: 744448CC3	-30,000.00	30,188.40	-29,838.00	350.40	0.00	0.00	350.40	0.00
03 Mar 09 06 Mar 09	SBC COMMUNICATIONS INC SBC COMMUNICATIO 5.875 DUE 08-15-2012/08-14-2012 BEO CUSIP: 78387GAK9	-45,000.00	46,886.85	-45,698.40	1,188.45	0.00	0.00	1,188.45	0.00
08 Sep 08 09 Sep 08	SBC COMMUNICATIONS INC SBC COMMUNICATIO 5.875 DUE 08-15-2012/08-14-2012 BEO CUSIP: 78387GAK9	-10,000.00	10,372.40	-10,155.20	217.20	0.00	0.00	217.20	0.00
18 Sep 08 19 Sep 08	TARGET CORP TARGET CORP 5.375% DUE 05-01-2017/05-01-2007 BEO CUSIP: 87612EAP1	-35,000.00	33,630.80	-34,262.06	-631.26	0.00	0.00	-631.26	0.00
23 Oct 08 28 Oct 08	TARGET CORP TARGET CORP 5.375% DUE 05-01-2017/05-01-2007 BEO CUSIP: 87612EAP1	-15,000.00	12,537.75	-14,683.74	-2,145.99	0.00	0.00	-2,145.99	0.00
26 Feb 09 03 Mar 09	TARGET CORP TARGET CORP 5.375% DUE 05-01-2017/05-01-2007 BEO CUSIP: 87612EAP1	-50,000.00	48,142.50	-48,945.80	-803.30	0.00	0.00	-803.30	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Realized gain/loss Market Long Term	Realized gain/loss Translation	Realized gain/loss Total Short Term	Realized gain/loss Total Long Term
Sales									
Fixed income									
Corporate bonds									
United States									
19 Dec 08 22 Dec 08	TARGET CORP TARGET CORP 5.375% DUE 05-01-2017/05-01-2007 BEO CUSIP: 87612EAP1	-5,000.00	4,677.60	-4,894.58	-216.98	0.00	0.00	-216.98	0.00
06 Nov 08 12 Nov 08	UNITED PARCEL SVC INC SR NT 4.5% DUE 01-15-2013/01-15-2008 REG CUSIP: 911312AG1	-50,000.00	50,076.50	-51,449.50	-1,373.00	0.00	0.00	-1,373.00	0.00
08 Sep 08 09 Sep 08	UNITED PARCEL SVC INC SR NT 4.5% DUE 01-15-2013/01-15-2008 REG CUSIP: 911312AG1	-10,000.00	10,136.30	-10,289.90	-153.60	0.00	0.00	-153.60	0.00
04 Mar 09 09 Mar 09	UNITED PARCEL SVC INC SR NT 4.5% DUE 01-15-2013/01-15-2008 REG CUSIP: 911312AG1	-45,000.00	47,506.05	-46,304.55	1,201.50	0.00	0.00	1,201.50	0.00
23 Oct 08 28 Oct 08	WELLS FARGO & CO NEW NT 4.625% DUE 08-09-2010 CUSIP: 949746MZ1	-115,000.00	113,807.45	-112,645.95	1,161.50	0.00	0.00	1,161.50	0.00
23 Dec 08 24 Dec 08	WELLS FARGO & CO NEW WELLS FARGO CO 5.625% DUE 12-11-2017 BEO CUSIP: 949746NX5	-10,000.00	10,258.00	-8,995.70	1,262.30	0.00	0.00	1,262.30	0.00
Total United States			1,104,264.55	-1,138,854.57	-34,590.02	0.00	0.00	-34,590.02	0.00
Government agencies									
United States									
03 Sep 08 08 Sep 08	FHLB BD 4.5 09-16-2013 CUSIP: 3133X1BV8	-30,000.00	30,797.55	-29,023.03	1,774.52	0.00	0.00	1,774.52	0.00
08 Dec 08 09 Dec 08	FHLB BD 4.5 09-16-2013 CUSIP: 3133X1BV8	-100,000.00	106,270.20	-96,743.45	9,526.75	0.00	0.00	9,526.75	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Long Term	Translation	Total Short Term	Long Term
Sales									
Fixed income									
Government agencies									
United States									
03 Feb 09 04 Feb 09	FHLB BD 4.5 09-16-2013 CUSIP: 3133X1BV8	-115,000.00	123,738.39	-111,254.97	12,483.42	0.00	0.00	12,483.42	0.00
23 Dec 08 24 Dec 08	FHLB BD 4.625 02-18-2011 CUSIP: 3133XECU1	-75,000.00	79,575.30	-77,140.28	2,435.02	0.00	0.00	2,435.02	0.00
12 Mar 09 13 Mar 09	FHLB PREASSIGN 00562 4.75 12-16-2016 CUSIP: 3133XHZK1	-40,000.00	43,128.12	-40,700.08	2,428.04	0.00	0.00	2,428.04	0.00
14 Apr 09 17 Apr 09	FHLB PREASSIGN 00562 4.75 12-16-2016 CUSIP: 3133XHZK1	-50,000.00	54,427.15	-50,875.10	3,552.05	0.00	0.00	3,552.05	0.00
23 Dec 08 24 Dec 08	FHLB PREASSIGN 00562 4.75 12-16-2016 CUSIP: 3133XHZK1	-50,000.00	55,537.30	-50,875.10	4,662.20	0.00	0.00	4,662.20	0.00
16 Mar 09 16 Mar 09	FHLMC DEB 5.75 03-15-2009 CUSIP: 3134A3EM4	-100,000.00	100,000.00	-101,046.30	-1,046.30	0.00	0.00	-1,046.30	0.00
03 Jun 09 08 Jun 09	FHLMC DEB DTD 01/17/2003 4.5 01-15-2013 CUSIP: 3134A4SA3	-35,000.00	38,028.73	-35,099.99	2,928.74	0.00	0.00	2,928.74	0.00
23 Dec 08 24 Dec 08	FHLMC DEB DTD 01/17/2003 4.5 01-15-2013 CUSIP: 3134A4SA3	-100,000.00	109,158.30	-96,541.77	12,616.53	0.00	0.00	12,616.53	0.00
14 Apr 09 17 Apr 09	FHLMC DEB DTD 01/21/2005 4.5 01-15-2015 CUSIP: 3134A4UX0	-55,000.00	60,597.63	-59,428.71	1,168.92	0.00	0.00	1,168.92	0.00
31 Mar 09 01 Apr 09	FHLMC DEB DTD 01/21/2005 4.5 01-15-2015 CUSIP: 3134A4UX0	-45,000.00	49,309.65	-48,623.49	686.16	0.00	0.00	686.16	0.00
19 Dec 08 19 Dec 08	FHLMC DEB DTD 11/18/2005 4.625 12-19-2008 CUSIP: 3134A4VH4	-100,000.00	100,000.00	-99,166.40	833.60	0.00	0.00	833.60	0.00

◆ Realized Gain/Loss Detail - Taxable

Sales

Fixed income

Government agencies

United States

					Realized gain/loss				
					Market			Total	
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
30 Apr 09 01 May 09	FHLMC PREASSIGN 00044 2.875 11-23-2010 CUSIP: 3137EABV0	-115,000.00	118,321.32	-116,734.33	1,586.99	0.00	0.00	1,586.99	0.00
18 Sep 08 19 Sep 08	FNMA 4.375 09-15-2012 CUSIP: 31359MPF4	-50,000.00	52,135.15	-51,050.15	1,085.00	0.00	0.00	1,085.00	0.00
23 Dec 08 24 Dec 08	FNMA NT 5 02-13-2017 CUSIP: 31359M4D2	-60,000.00	68,295.72	-59,163.26	9,132.46	0.00	0.00	9,132.46	0.00
18 Sep 08 19 Sep 08	FNMA NT 5 02-13-2017 CUSIP: 31359M4D2	-20,000.00	21,246.88	-19,721.09	1,525.79	0.00	0.00	1,525.79	0.00
29 Aug 08 02 Sep 08	FNMA PREASSIGN 00338 4.125 04-15-2014 CUSIP: 31359MUT8	-220,000.00	218,422.72	-213,424.64	5,998.08	0.00	0.00	5,998.08	0.00
Total United States			1,429,988.11	-1,356,612.14	73,375.97	0.00	0.00	73,375.97	0.00

Government bonds

United States

01 Apr 09 06 Apr 09	U.S TREAS NTS DTD 00147 4.625 DUE 12-31-2011 REG CUSIP: 912828GC8	-40,000.00	43,881.12	-42,710.94	1,170.18	0.00	0.00	1,170.18	0.00
11 Dec 08 16 Dec 08	U.S TREAS NTS DTD 00147 4.625 DUE 12-31-2011 REG CUSIP: 912828GC8	-30,000.00	33,175.78	-32,033.20	1,142.58	0.00	0.00	1,142.58	0.00
27 Feb 09 02 Mar 09	UNITED STATES TREAS NTS BONDS 1.375% DUE02-15-2012 REG CUSIP: 912828KC3	-75,000.00	74,891.60	-75,193.36	-301.76	0.00	0.00	-301.76	0.00
15 Aug 08 18 Aug 08	UNITED STATES TREAS NTS DTD 00109 4.5% DUE 11-15-2015 REG CUSIP: 912828EN6	-55,000.00	58,802.51	-56,296.70	2,505.81	0.00	0.00	2,505.81	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Market Long Term	 Translation	 Total Short Term	 Total Long Term
Sales									
Fixed income									
Government bonds									
United States									
07 Jul 09 10 Jul 09	UNITED STATES TREAS NTS DTD 00109 4.5% DUE 11-15-2015 REG CUSIP: 912828EN8	-35,000.00	38,402.79	-39,332.84	-930.05	0.00	0.00	-930.05	0.00
30 Sep 08 01 Oct 08	UNITED STATES TREAS NTS DTD 00142 4.625%DUE 11-15-2009 REG CUSIP: 912828FX3	-75,000.00	77,305.41	-75,808.34	1,497.07	0.00	0.00	1,497.07	0.00
12 Feb 09 13 Feb 09	UNITED STATES TREAS NTS DTD 00142 4.625%DUE 11-15-2009 REG CUSIP: 912828FX3	-65,000.00	66,965.23	-65,700.57	1,264.66	0.00	0.00	1,264.66	0.00
31 Dec 08 02 Jan 09	UNITED STATES TREAS NTS DTD 00176 4.25% DUE 11-15-2017 REG CUSIP: 912828HH6	-120,000.00	141,168.27	-122,957.87	18,210.40	0.00	0.00	18,210.40	0.00
07 Nov 08 13 Nov 08	UNITED STATES TREAS NTS DTD 00176 4.25% DUE 11-15-2017 REG CUSIP: 912828HH6	-45,000.00	46,877.16	-46,012.50	864.66	0.00	0.00	864.66	0.00
08 Sep 08 09 Sep 08	UNITED STATES TREAS NTS DTD 00176 4.25% DUE 11-15-2017 REG CUSIP: 912828HH6	-30,000.00	31,530.47	-30,675.00	855.47	0.00	0.00	855.47	0.00
18 Sep 08 19 Sep 08	UNITED STATES TREAS NTS DTD 02/15/2001 5% DUE 02-15-2011 BEO CUSIP: 9128276T4	-100,000.00	108,030.92	-107,691.69	339.23	0.00	0.00	339.23	0.00
27 Feb 09 02 Mar 09	UNITED STATES TREAS NTS DTD 02/15/2001 5% DUE 02-15-2011 BEO CUSIP: 9128276T4	-75,000.00	80,988.28	-81,125.19	-136.91	0.00	0.00	-136.91	0.00
30 Jun 09 01 Jul 09	UNITED STATES TREAS NTS NT 3.5% DUE 05-31-2013 REG CUSIP: 912828JB7	-40,000.00	42,151.56	-42,386.25	-234.69	0.00	0.00	-234.69	0.00

◆ Realized Gain/Loss Detail - Taxable

Sales

Fixed income

Government bonds

United States

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Realized gain/loss Market Long Term	Realized gain/loss Translation	Realized gain/loss Total Short Term	Realized gain/loss Total Long Term
30 Jan 09 02 Feb 09	UNITED STATES TREAS NTS NT 3.5% DUE 05-31-2013 REG CUSIP: 912828JB7	-50,000.00	53,968.58	-52,342.18	1,626.40	0.00	0.00	1,626.40	0.00
19 May 09 22 May 09	UNITED STATES TREAS NTS NT 4.25% DUE 11-15-2014 REG CUSIP: 912828DC1	-30,000.00	33,066.80	-31,892.60	1,174.20	0.00	0.00	1,174.20	0.00
07 Nov 08 10 Nov 08	UNITED STATES TREAS NTS NT 5.125% DUE 05-15-2016 REG CUSIP: 912828FF2	-60,000.00	66,056.01	-62,222.90	3,833.11	0.00	0.00	3,833.11	0.00
08 Jan 09 09 Jan 09	UNITED STATES TREAS NTS NT 5.125% DUE 05-15-2016 REG CUSIP: 912828FF2	-160,000.00	191,887.50	-165,927.73	25,959.77	0.00	0.00	25,959.77	0.00
28 May 09 02 Jun 09	US OF AMER TREAS NOTES 3.75 DUE 11-15-2018 REG CUSIP: 912828JR2	-55,000.00	55,216.77	-62,031.25	-6,814.48	0.00	0.00	-6,814.48	0.00
09 Feb 09 10 Feb 09	US OF AMER TREAS NOTES 3.75 DUE 11-15-2018 REG CUSIP: 912828JR2	-15,000.00	15,958.59	-17,161.00	-1,202.41	0.00	0.00	-1,202.41	0.00
15 Dec 08 18 Dec 08	UTD STATES TREAS NTS 2.75 NT 31/10/2013 USD1000 2.75 DUE 10-31-2013 REG CUSIP: 912828JQ4	-30,000.00	31,871.48	-30,467.25	1,404.23	0.00	0.00	1,404.23	0.00
Total United States			1,292,196.83	-1,239,969.36	52,227.47	0.00	0.00	52,227.47	0.00

Index linked government bonds

United States

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Realized gain/loss Market Long Term	Realized gain/loss Translation	Realized gain/loss Total Short Term	Realized gain/loss Total Long Term
03 Jun 09 04 Jun 09	UNITED STATES TREAS NTS INFL INDX N/B 07-15-2018 CUSIP: 912828JE1	-45,000.00	43,448.65	-44,340.04	-891.39	0.00	0.00	-891.39	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description				Realized gain/loss				
					Market			Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Fixed income									
Index linked government bonds									
United States									
07 Jul 09 08 Jul 09	UNITED STATES TREAS NTS INFL INDX N/B 07-15-2018 CUSIP: 912828JE1	-30,000.00	28,488.78	-29,560.03	-1,071.25	0.00	0.00	-1,071.25	0.00
Total United States			71,937.43	-73,900.07	-1,962.64	0.00	0.00	-1,962.64	0.00
Total S/T translation gain/loss for fixed income							0.00		
Total L/T translation gain/loss for fixed income							0.00		
Total realized gains for fixed income					160,100.72	0.00	0.00	160,100.72	0.00
Total realized losses for fixed income					-92,910.45	0.00	0.00	-92,910.45	0.00
Total Fixed Income			4,077,036.15	-4,009,845.88	67,190.27	0.00	0.00	67,190.27	0.00
Hedge fund									
Hedge fund of funds									
United States									
31 Dec 08 12 Feb 09	CF HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FD II LTD. CUSIP: 433999919	-617.27	500,000.00	-704,897.58	-204,897.58	0.00	0.00	-204,897.58	0.00
Total United States			500,000.00	-704,897.58	-204,897.58	0.00	0.00	-204,897.58	0.00
Total S/T translation gain/loss for hedge fund							0.00		
Total L/T translation gain/loss for hedge fund							0.00		
Total realized gains for hedge fund					0.00	0.00	0.00	0.00	0.00
Total realized losses for hedge fund					-204,897.58	0.00	0.00	-204,897.58	0.00
Total Hedge Fund			500,000.00	-704,897.58	-204,897.58	0.00	0.00	-204,897.58	0.00
Total Sales			4,677,036.15	-4,850,225.78	-173,189.63	0.00	0.00	-173,189.63	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Equities									
Common stock									
International Region									
17 Oct 08 20 Oct 08	MFO SSGA FDS EMERGING MKTS FD SELECT CL CUSIP: 784924425	0.00	53,070.68	0.00	0.00	53,070.68	0.00	0.00	53,070.68
Total International Region			53,070.68	0.00	0.00	53,070.68	0.00	0.00	53,070.68
United States									
22 Dec 08 23 Dec 08	MFO HIRTLE CALLAGHAN TR INTL EQUITY PORTFOLIO CUSIP: 433565405	0.00	104,697.17	0.00	0.00	104,697.17	0.00	0.00	104,697.17
22 Dec 08 23 Dec 08	MFO HIRTLE CALLAGHAN TR VALUE EQUITY PORTFOLIO CUSIP: 433565108	0.00	45,186.72	0.00	0.00	45,186.72	0.00	0.00	45,186.72
Total United States			149,883.89	0.00	0.00	149,883.89	0.00	0.00	149,883.89
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					0.00	202,954.57	0.00	0.00	202,954.57
Total realized losses for equities					0.00	0.00	0.00	0.00	0.00
Total Equities			202,954.57	0.00	0.00	202,954.57	0.00	0.00	202,954.57
Fixed income									
Asset backed securities									
United States									
18 May 09 18 May 09	HONDA AUTO 4.47 DUE 01-18-2012 CUSIP: 43812TAC8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States			0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Long Term	 Translation	 Total Short Term	 Long Term
Other Gain/Loss									
Total S/T translation gain/loss for fixed income							0.00		
Total L/T translation gain/loss for fixed income							0.00		
Total realized gains for fixed income					0.00	0.00	0.00	0.00	0.00
Total realized losses for fixed income					0.00	0.00	0.00	0.00	0.00
Total Fixed Income			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Gain/Loss			202,954.57	0.00	0.00	202,954.57	0.00	0.00	202,954.57
Capital Changes									
Equities									
Common stock									
United States									
01 Jul 09 01 Jul 09	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP: 902124106	0.00	25.30	0.00	0.00	25.30	0.00	0.00	25.30
23 Sep 08 23 Sep 08	5TH 3RD BANCORP COM CUSIP: 316773100	0.00	213.93	0.00	0.00	213.93	0.00	0.00	213.93
24 Jul 09 24 Jul 09	AVISTA CORP COM ISIN # US05379B1070 CUSIP: 05379B107	0.00	75.13	0.00	0.00	75.13	0.00	0.00	75.13
03 Sep 08 03 Sep 08	MARCHFIRST INC COM STK ISIN# US5662441097 CUSIP: 566244109	0.00	3,448.29	0.00	0.00	3,448.29	0.00	0.00	3,448.29
Total United States			3,762.65	0.00	0.00	3,762.65	0.00	0.00	3,762.65
Total S/T translation gain/loss for equities							0.00		
Total L/T translation gain/loss for equities							0.00		
Total realized gains for equities					0.00	3,762.65	0.00	0.00	3,762.65
Total realized losses for equities					0.00	0.00	0.00	0.00	0.00
Total Equities			3,762.65	0.00	0.00	3,762.65	0.00	0.00	3,762.65

Realized Gain/Loss Detail - Taxable

01 Aug 08 - 31 Jul 09

◆ Realized Gain/Loss Detail - Taxable

					Realized gain/loss				
Trade Date	Security Description				Market			Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Total Capital Changes			**3,762.65**	**0.00**	**0.00**	**3,762.65**	**0.00**	**0.00**	**3,762.65**

TOTAL PROCEEDS: $4,883,753

TOTAL COST: $4,850,226

TOTAL GAIN: $ 33,527

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990 BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print

File by the due date for filing your return See instructions

Name of Exempt Organization: THE JOCHUM-MOLL FOUNDATION

Employer identification number: 34-6538304

Number, street, and room or suite no. If a P.O. box, see instructions.: P.O. BOX 368022

City, town or post office, state, and ZIP code. For a foreign address, see instructions.: CLEVELAND, OH 44136-9722

Check type of return to be filed(file a separate application for each return):

☐ Form 990
☐ Form 990-BL
☐ Form 990-EZ
☒ Form 990-PF
☐ Form 990-T (corporation)
☐ Form 990-T (sec. 401(a) or 408(a) trust)
☐ Form 990-T (trust other than above)
☐ Form 1041-A
☐ Form 4720
☐ Form 5227
☐ Form 6069
☐ Form 8870

- The books are in the care of ▶ DAVID HESSLER - 6055 ROCKSIDE WOODS BLVD, SUITE 200 - INDEPENDENCE, OH 44131

Telephone No. ▶ 216-642-3342 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until MARCH 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year ______ or
▶ ☒ tax year beginning AUG 1, 2008 , and ending JUL 31, 2009 .

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 7,170.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 24,021.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 4-2009)

823831
05-26-09