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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	JOCHUM CHARITABLE FOUNDATION, INC. C/O DAVID J. HESSLER 6055 ROCKSIDE WOODS BLVD #200 CLEVELAND, OH 44131-2301	A Employer identification number 34-1951170
		B Telephone number (see the instructions) 216-642-3342
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		C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,502,184.		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		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 the 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 (att sch)	100,000.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,929.	31,929.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-23,505.			
	b Gross sales price for all assets on line 6a 353,825.				
	7 Capital gain net-income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	108,424.	31,929.	0.		
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	4,277.			4,277.
	b Accounting fees (attach sch) SEE ST 2	4,000.			4,000.
	c Other prof fees (attach sch) SEE ST 3	15,055.	15,055.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	453.	453.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 5	292.			292.	
24 Total operating and administrative expenses. Add lines 13 through 23	24,077.	15,508.		8,569.	
25 Contributions, gifts, grants paid PART. XV	66,000.			66,000.	
26 Total expenses and disbursements. Add lines 24 and 25	90,077.	15,508.	0.	74,569.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	18,347.				
b Net Investment Income (if negative, enter -0-)		16,421.			
c Adjusted net income (if negative, enter -0-)			0.		

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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	8,079.	36,830.	36,830.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	719.		
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		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)	200,941.	193,957.	205,625.
	b	Investments – corporate stock (attach schedule)	952,416.	942,050.	1,025,359.
	c	Investments – corporate bonds (attach schedule)	199,210.	208,395.	222,387.
	11	Investments – land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	12,740.	11,057.	11,983.	
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 instructions. Also, see page 1, item I)	1,374,105.	1,392,289.	1,502,184.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24	Unrestricted	1,374,105.	1,392,289.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	1,374,105.	1,392,289.	
	31	Total liabilities and net assets/fund balances (see the instructions)	1,374,105.	1,392,289.	

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	1,374,105.
2	Enter amount from Part I, line 27a	2	18,347.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,392,452.
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	1,392,452.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a CITI SMITH-BARNEY-ST SEE ATTACHED STMT	P	VARIOUS	VARIOUS
b CITI SMITH-BARNEY-LT SEE ATTACHED STMT	P	VARIOUS	VARIOUS
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 51,981.		51,740.	241.
b 301,844.		325,590.	-23,746.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (j) over column (k), if any	
a			241.
b			-23,746.
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	-23,505.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	-23,505.

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 (column (b) divided by column (c))
2008	71,037.	1,483,504.	0.047885
2007	46,155.	1,581,563.	0.029183
2006	52,716.	1,012,055.	0.052088
2005	43,943.	923,102.	0.047604
2004	45,743.	907,024.	0.050432

2 Total of line 1, column (d)	2	0.227192
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045438
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,266,286.
5 Multiply line 4 by line 3	5	57,538.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	164.
7 Add lines 5 and 6	7	57,702.
8 Enter qualifying distributions from Part XII, line 4	8	74,569.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	164.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	164.
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	164.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,315.	
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	4,315.
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,151.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax. 4,151. Refunded.		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		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?		X
<i>If 'Yes,' attach a detailed description of the activities.</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
<i>If 'Yes,' attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

BAA

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? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>DAVID J. HESSLER</u> Telephone no. <u>216-642-3342</u> Located at <u>6055 ROCKSIDE WOODS BLVD, SUITE 200 CLEVELAN</u> ZIP + 4 <u>44131-2301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <input type="checkbox"/> N/A			

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 the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2009? <input type="checkbox"/>	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 the instructions.) <input type="checkbox"/>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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 2009 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 2009.) <input type="checkbox"/>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2009? <input type="checkbox"/>	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If 'Yes' to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b	X	
7b	N/A	

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
EMMA E. JOCHUM 20932 AVALON DRIVE ROCKY RIVER, OH 44116	TTEE/PRES 0	0.	0.	0.
DAVID J. HESSLER 6055 ROCKSIDE WOODS BLVD, #200 CLEVELAND, OH 44131-2301	SEC/TREAS/TT 0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services		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 (see instructions)

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.

BAA

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	1,242,759.
b	Average of monthly cash balances	1b	37,522.
c	Fair market value of all other assets (see instructions)	1c	5,289.
d	Total (add lines 1a, b, and c)	1d	1,285,570.
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	1,285,570.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	19,284.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,266,286.
6	Minimum investment return. Enter 5% of line 5	6	63,314.

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	63,314.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	164.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	164.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,150.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	63,150.
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	63,150.

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	74,569.
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	74,569.
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	164.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,405.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				63,150.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			65,757.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>74,569.</u>				
a Applied to 2008, but not more than line 2a			65,757.	
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 2009 distributable amount				8,812.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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 2008. Subtract line 4a from line 2a. Taxable amount - see instructions.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				54,338.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization 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).)

EMMA E. JOCHUM

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
<i>a Paid during the year</i> CLEVELAND LUTHERAN HIGH SCHOOL ASSOC 3870 LINDEN ROAD ROCKY RIVER, OH 44116 THE CITY MISSION 5310 CARNEGIE AVENUE CLEVELAND, OH 44103			GENERAL, NON-RESTRICTED GENERAL, NON-RESTRICTED	30,000. 36,000.
Total				▶ 3a 66,000.
<i>b Approved for future payment</i>				
Total				▶ 3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

OMB No. 1545-0047

2009

Name of the organization **JOCHUM CHARITABLE FOUNDATION, INC.
C/O DAVID J. HESSLER**

Employer identification number
34-1951170

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(____) (enter number) organization
- 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

JOCHUM CHARITABLE FOUNDATION, INC.

34-1951170

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EMMA JOCHUM 20932 AVALON DRIVE ROCKY RIVER, OH 44116	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

JOCHUM CHARITABLE FOUNDATION, INC.

Employer identification number

34-1951170

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once - see instructions) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT JOCHCHAR

JOCHUM CHARITABLE FOUNDATION, INC.
C/O DAVID J. HESSLER

34-1951170

11/11/10

02:00PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEGMAN, HESSLER & VANDERBURG - ATTY FEES	\$ 4,277.			\$ 4,277.
TOTAL	<u>\$ 4,277.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 4,277.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICewaterhouseCOOPERS LLP	\$ 4,000.			\$ 4,000.
TOTAL	<u>\$ 4,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 4,000.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT & ADVISORY SERVICES	\$ 14,995.	\$ 14,995.		
OTHER INVESTMENT FEES - ADR FEES	60.	60.		
TOTAL	<u>\$ 15,055.</u>	<u>\$ 15,055.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX REFUNDS (PRIOR YEARS)	\$ -54.	\$ -54.		
FOREIGN TAXES PAID	507.	507.		
TOTAL	<u>\$ 453.</u>	<u>\$ 453.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

2009

FEDERAL STATEMENTS

PAGE 2

CLIENT JOCHCHAR

JOCHUM CHARITABLE FOUNDATION, INC.
C/O DAVID J. HESSLER

34-1951170

11/11/10

02:00PM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF OHIO FILING FEE.....	\$ 200.			\$ 200.
WEGMAN HESSLER & VANDERBURG-EXPS..	92.			92.
TOTAL	<u>\$ 292.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 292.</u>

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2009

FORM 990PF, PART II, BALANCE SHEET LINE 10a (U.S. AND STATE GOVERNMENT OBLIGATIONS)

QUANTITY	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
12,000	FEDERAL NATL MTG ASSN GLOBAL DEBS DTD 9/1/1999 6.625%	12,127	-	-
8,000	FEDERAL NATL MTG ASSN GLOBAL DEBS DTD 9/1/1999 6.625%	8,091	-	-
8,000	US TREASURY NOTES SER M-2009 DTD 9/15/2004 3.375%	7,752	-	-
9,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS DTD 3/15/2001 5.626%	9,063	-	-
2,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS DTD 3/15/2001 5.626%	2,026	-	-
1,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS DTD 3/15/2001 5.626%	1,014	-	-
8,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS DTD 3/15/2001 5.626%	8,111	-	-
19,000	FEDERAL NATL MTG ASSN BENCHMARK NOTES DTD 5/25/2001 6.00%	19,233	19,147	20,341
2,000	FEDERAL NATL MTG ASSN BENCHMARK NOTES DTD 5/25/2001 6.00%	-	2,148	2,141
2,000	FEDERAL NATL MTG ASSN BENCHMARK NOTES DTD 5/25/2001 6.00%	-	2,159	2,141
25,000	FEDERAL NATL MTG ASSN DEBENTURES DTD 08/15/2008 3.625%	-	26,093	26,407
9,000	US TREASURY NOTES SER E-2012 DTD 11/15/2002 4.00%	8,597	5,731	6,409
4,000	US TREASURY NOTES SER E-2012 DTD 11/15/2002 4.00%	3,856	3,856	4,273
1,000	US TREASURY NOTES SER E-2012 DTD 11/15/2002 4.00%	967	967	1,068
9,000	US TREASURY NOTES SER E-2012 DTD 11/15/2002 4.00%	8,708	8,708	9,614
1,000	US TREASURY NOTES SER E-2012 DTD 11/15/2002 4.00%	974	974	1,068
10,000	US TREASURY NOTES SER E-2012 DTD 11/15/2002 4.00%	-	10,685	10,682
16,000	US TREASURY NOTES DTD 8/15/2003 4.25%	15,347	15,348	17,265
5,000	US TREASURY NOTES DTD 8/15/2003 4.25%	-	5,354	5,395
3,000	US TREASURY NOTES DTD 8/15/2003 4.25%	-	3,262	3,237
3,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5.00%	2,912	-	-
8,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5.00%	7,784	3,892	4,361
4,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5.00%	3,957	3,957	4,361
2,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5.00%	1,986	1,986	2,180
2,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5.00%	1,995	1,995	2,180
13,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5.00%	12,944	12,944	14,175
2,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5.00%	-	2,166	2,180
2,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5.00%	-	2,205	2,182
22,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4.875%	24,132	-	-
10,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4.875%	10,651	7,484	7,698
8,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4.875%	8,423	8,379	8,798
3,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4.875%	-	3,276	3,299
1,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4.875%	-	1,120	1,100
10,000	FEDERAL NATL MTG ASSN GLOBAL DEBS DTD 8/17/2006 5.25%	10,188	8,136	8,838
10,000	FEDERAL NATL MTG ASSN GLOBAL DEBS DTD 8/17/2006 5.25%	10,103	10,093	11,048
22,000	US TREASURY NOTES DTD 11/15/2009 3.375%	-	21,892	21,161
	ACCRUED INTEREST - GOV'T OBLIGATIONS	-		2,383
	TOTAL GOVERNMENT BONDS	200,941	193,957	205,625

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2009

FORM 990PF, PART II, BALANCE SHEET LINE 10b (INVESTMENTS - CORPORATE STOCK)

	December 31, 2009			December 31, 2008	
	Cost or Fair			Cost or Fair	
	Number of Shares	Value at Date of Contribution or Purchase	Fair Value	Number of Shares	Value at Date of Contribution or Purchase
Common Stocks:					
ABBOTT LABORATORIES	-	-	-	45	2,583
AGCO CORP	15	483	485	-	-
ADVENT SOFTWARE	220	3,723	8,981	220	3,723
AKAMI TECHNOLOGIES INC.	260	4,494	6,588	-	-
ALLIED WORLD ASSURANCE CO.	25	1,054	1,152	20	864
AMAZON COM INC	145	4,712	19,505	250	8,254
AMGEN INC	220	13,469	12,445	220	13,469
ANARDARKO PETROLEUM CORP	355	14,802	22,159	600	25,619
APPLIED MATERIALS INC	200	3,000	2,788	225	3,490
ATLAS COPCO AB SONS ADR CL B	350	4,259	4,581	-	-
ASML HLDG NV NEW YORK REG	220	4,661	7,500	220	4,661
AT&T INC	60	1,494	1,682	-	-
AUTODESK INC	490	11,297	12,451	490	11,297
AXA S.A. SPONS ADR	285	7,626	6,749	200	5,759
BAKER HUGHES INC	35	2,260	1,417	35	2,260
BANK OF AMERICA CORP	225	2,618	3,389	-	-
BARRICK GOLD CORP CAD	-	-	-	45	1,484
BASF AG SPONS ADR	90	2,671	5,648	90	2,671
BED BATH & BEYOND	220	8,479	8,494	270	10,555
BERKSHIRE HATHAWAY CL B	5	15,000	16,430	4	12,692
BHP BILLITON LTD	15	982	1,149	-	-
BIOGEN IDEC	580	28,120	31,030	720	33,760
BLACKROCK INC	28	3,434	6,502	-	-
BOEING CO	25	1,983	1,353	25	1,983
BP PLC	120	6,365	6,956	120	6,365
BROADCOM CORP CL A	370	11,319	11,644	390	11,982
CABLEVISION SYSTEMS CORP	600	11,071	15,492	600	11,071
CANON INC ADR	140	4,961	5,925	140	4,961
CARNIVAL CORP	30	758	951	-	-
CELGENE CORP	175	8,393	9,744	50	2,560
CHARMING SHOPPES INC	450	3,020	2,912	450	3,020
CHEVRON CORP	-	-	-	5	378
CHUBB CORP	65	3,233	3,197	50	2,654
CISCO SYS INC	645	13,867	15,441	720	15,637
CITRIX SYSTEMS INC	18	467	749	18	467
COCA-COLA CO	220	10,025	12,540	220	10,025
COMCAST CORP CL A	1,700	33,906	27,217	1,400	29,537
COMERICA INC	-	-	-	40	1,219
CONOCOPHILLIPS	25	1,134	1,277	-	-
COVIDIEN LTD	200	7,466	9,578	210	7,862
CREE INC	200	4,517	11,274	250	5,687
CRH PLC	160	3,400	4,373	160	3,400
CVS CAREMARK CORP	310	9,158	9,985	125	3,570
DEERE & CO	40	2,184	2,164	-	-
DELL INC	-	-	-	425	11,405
DEVON ENERGY CORP NEW	33	2,077	2,426	-	-
DIAGEO PLC	60	3,632	4,165	60	3,632
DISCOVERY COMMUNICATIONS INC SER A	53	697	1,626	53	697
DISCOVERY COMMUNICATIONS INC SER C	-	-	-	53	625
DOLBY LABORATORIES INC CL A	175	6,623	8,353	-	-
DOVER CORP	25	1,233	1,040	25	1,233

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2009

FORM 990PF, PART II, BALANCE SHEET LINE 10b (INVESTMENTS - CORPORATE STOCK)

	December 31, 2009			December 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
EI DU PONT DE NEMOURS & CO	-	-	-	40	1,990
EBAY INC	384	11,340	9,036	370	11,020
ELECTRONIC ARTS	505	15,982	8,964	376	13,686
EMERSON ELECTRIC CO	55	2,352	2,343	55	2,352
ERICSSON L M TEL CO	130	1,233	1,195	60	589
EXPEDIA INC	375	7,314	9,649	515	11,198
EXXON MOBIL CORP	-	-	-	30	1,237
FIRST SOLAR INC.	25	2,907	3,385	20	2,358
FLUOR CORP	250	8,418	11,260	180	5,692
FOREST LABORATORIES INC	575	30,876	18,463	575	30,876
FRANKLIN RESOURCES INC	20	1,068	2,107	5	590
FREEPORT MCMORAN COPPER & GOLD CL B	200	7,850	16,058	-	-
GAP INC	60	1,098	1,257	60	1,098
GENENTECH INC	-	-	-	160	10,162
GENERAL ELECTRIC CO	510	17,072	7,716	510	17,072
GENZYME CORP	350	19,384	17,154	310	17,303
GLAXOSMITHKLINE PLC	100	5,077	4,225	120	6,200
GOOGLE INC CLASS A	14	5,380	8,680	14	5,380
DANONE SPONS ADR (NAME CHANGE)	280	2,426	3,441	280	2,428
GRUPO TELEVISIA	160	2,237	3,322	160	2,237
HALLIBURTON CO HOLDINGS CO	50	1,729	1,505	30	1,290
HESS CORP	45	2,394	2,723	-	-
HOME DEPOT	480	16,053	13,886	605	20,597
HONDA MOTOR CO	190	4,870	6,441	140	3,273
HONEYWELL INTL INC	50	2,729	1,960	50	2,729
HONG KONG & CHINA GAS	2,200	3,296	5,533	2,541	3,916
HSBC HLDG	75	5,610	4,282	55	4,520
HUTCHISON WHAMPOA	95	4,116	3,271	95	4,116
ING GROEP NV SPONS ADR	861	12,121	8,446	200	6,569
INTEL CORP	585	11,534	11,934	920	21,447
IRELAND BANK SPONS ADR	-	-	-	55	2,967
JACOBS ENGINEERING GROUP INC	10	455	376	5	217
JOHNSON & JOHNSON	255	14,380	16,425	255	14,380
JONES LANG LASALLE INC	30	1,005	1,812	-	-
JP MORGAN CHASE & CO	85	3,917	3,542	95	4,407
JUNIPER NETWORKS INC	340	5,424	9,068	225	3,875
KEYCORP NEW	175	1,008	971	-	-
KONINKLIJKE PHILIPS ELECTRONICS	120	3,754	3,533	120	3,754
KRAFT FOOD INC CLASS A	-	-	-	55	1,786
L3 COMMUNICATIONS HOLDINGS	185	10,513	16,086	190	10,959
LASALLE HOTEL PPTYS SBI	25	195	531	17	153
LAWSON SOFTWARE INC	100	554	665	100	554
LIBERTY GLOBAL INC CL A	110	2,450	2,408	110	2,450
LIBERTY GLOBAL INC SER C	-	-	-	49	831
LIBERTY MEDIA CORP SER A ENTERTMT (EXCHANGED)	-	-	-	328	5,573
DIRECT TV CL A	327	4,803	10,905	-	-
LIBERTY MEDIA CORP LIBERTY STARZ SER A	32	738	1,477	-	-
LIBERTY MEDIA HLDG CORP CAP SER A	480	6,794	11,462	520	7,414
LIBERTY MEDIA HLDG CORP INTERACTIVE	1,080	20,314	11,490	1,060	20,314
MARRIOTT INTL INC NEW CL A	10	173	273	-	-
MATTEL INC DE	34	665	679	-	-
MCDERMOTT INTERNATIONAL INC	70	2,259	1,681	75	2,434
MERCK & CO INC	90	2,737	3,289	40	1,511
METTLER TOLEDO INTL INC	60	2,547	6,299	60	2,547
MICROSOFT CORP	445	11,838	13,564	445	11,838

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FORM 990PF, PART II, BALANCE SHEET LINE 10b (INVESTMENTS - CORPORATE STOCK)

	December 31, 2009			December 31, 2008	
	Cost or Fair			Cost or Fair	
	Number of	Contribution or	Fair	Number of	Contribution or
	Shares	Purchase	Value	Shares	Purchase
MITSUBISHI UF J FINANCIAL GROUP INC	650	5,961	3,198	650	5,961
MORGAN STANLEY	15	470	444	-	-
MURPHY OIL CORP	5	332	271	5	332
NASDAQ OMX GROUP INC	330	9,730	6,541	270	8,522
NATIONAL BK GREECE S A SPONS ADR	228	2,075	1,188	228	2,075
NATIONAL OILWELL VARCO INC	94	3,101	4,144	94	3,101
NESTLE S A SPONS ADR	160	4,743	7,770	187	5,607
NEWS CORP CL B	500	9,988	7,960	500	9,988
NIPPON TREL & TEL SPON ADR	210	4,902	4,145	230	5,422
NOKIA CORP	220	3,570	2,827	220	3,570
NOMURA HOLDINGS	435	5,577	3,219	250	4,004
NORTHROP GRUMMAN CORP	40	1,770	2,234	-	-
NOVARTIS	145	7,224	7,892	145	7,224
NOVELLUS SYS INC	58	1,595	1,354	70	1,988
NOVO-NORDISK	75	1,734	4,789	75	1,734
NUCOR CORP	265	11,381	12,382	9	405
NVIDIA CORP	530	9,624	9,900	570	10,607
ORIX CORP SPONS ADR	55	7,345	1,879	55	7,345
PACCAR INC	-	-	-	5	215
PALL CORP	330	9,417	11,946	330	9,417
PARKER HANNIFIN CORP	20	849	1,078	-	-
PEPSICO INC	150	8,136	9,120	160	8,764
PETROBRAS	100	2,981	4,768	-	-
TUTOR PERINI CORP (NAME CHANGE)	25	499	452	10	230
PFIZER INC	-	-	-	600	18,649
PROCTOR & GAMBLE CO	180	8,273	10,913	220	10,765
QUALCOMM INC	225	9,016	10,409	150	5,793
RAYTHEON COMPANY	-	-	-	45	2,456
RIO TINTO PLC	25	3,845	5,385	10	1,519
ROBERT HALF INTERNATIONAL INC	10	270	267	10	270
ROCHE HLDG LTD SPON ADR	150	5,415	6,377	30	2,466
ROYAL DUTCH PETROLEUM	-	-	-	45	2,195
SAFEWAY INC NEW	160	3,155	3,406	-	-
SANDISK CORP	450	8,343	13,046	547	12,233
SAP AKLENGESELLSCHAFT	150	6,366	7,022	160	6,830
SCHLUMBERGER LTD	35	1,911	2,278	-	-
SCHWAB CHARLES CORP	350	4,483	6,587	-	-
SEAGATE TECHNOLOGY	720	17,102	13,097	720	17,102
SEARS HOLDINGS CORPORATION	55	5,250	4,590	110	10,814
SHIRE PLC ADR	90	5,169	5,283	90	5,169
SK TELECOM LTD	-	-	-	220	5,228
SMITH & NEPHEW PLC SP ADR	75	3,312	3,844	75	3,312
STATE STREET CORP	70	3,920	3,048	40	2,686
SUNCOR ENERGY INC NEW	135	4,141	4,767	-	-
SYNOVUS FINANCIAL CORP	-	-	-	13	133
TAIWAN SEMICONDUCTOR MFG CO	175	1,689	2,002	211	2,050
TELEFONICA S A SPON ADR	70	3,341	5,846	70	3,341
TESCO PLC	180	2,948	3,732	180	2,948
TEXAS INSTRUMENTS INC	600	16,742	15,636	650	18,076
TIME WARNER	-	-	-	750	12,021
TOLL BROS INC	12	225	226	-	-
TOTAL S.A. SPONS ADR	70	3,432	4,483	70	3,432
TREND MICRO INC SPON ADR	150	4,521	5,688	170	5,173
TYCO ELECTRONICS LTD	210	7,238	5,156	210	7,238
TYCO INTL LTD	210	9,662	7,493	210	9,662
UBS AG CHF	100	3,983	1,551	100	3,983

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FORM 990PF, PART II, BALANCE SHEET LINE 10b (INVESTMENTS - CORPORATE STOCK)

	December 31, 2009			December 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
UNILEVER PLC	80	2,269	2,552	80	2,430
UNITED OVERSEAS BANK LTD	180	3,246	5,052	180	3,246
UNITED PARCEL SERVICE CL B	-	-	-	40	2,708
UNITED STATES STEEL CORP NEW	9	484	498	-	-
UNITEDHEALTH GROUP INC	1,030	33,304	31,394	750	28,098
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES INC	6	108	215	-	-
VERTEX PHARMACEUTICALS INC	110	3,340	4,714	-	-
VERIZON COMMUNICATIONS	-	-	-	50	1,863
VODAFONE GROUP PLC	370	9,940	8,543	370	9,940
WAL-MART DE MEXICO SA DE CV	150	2,325	6,698	150	2,325
WAL-MART STORES INC	-	-	-	55	2,632
WALT DISNEY CO	390	10,690	12,578	390	10,690
WEATHERFORD INTL	1,273	17,498	22,799	880	12,997
WEYERHAEUSER CO	55	3,124	2,373	40	2,616
WILLIAMS SONOMA INC	30	695	623	30	695
WPP GROUP PLC	-	-	-	60	3,652
WYETH	-	-	-	70	3,494
XTO ENERGY INC	50	2,044	2,327	-	-
YAHOO INC	425	5,133	7,132	-	-
TOTAL MARKETABLE SECURITIES		942,050	1,025,359		952,419

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FORM 990PF, PART II, BALANCE SHEET LINE 10c (CORPORATE BONDS)

QUANTITY	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
9,000	WAL MART STORES INC DTD 8/10/1999 6.875%	9,117	-	-
6,000	MERRILL LYNCH & CO MED TERM NOTES DTD 9/10/2004 4.125%	5,986	-	-
2,000	MERRILL LYNCH & CO MED TERM NOTES DTD 9/10/2004 4.125%	1,942	-	-
4,000	MERRILL LYNCH & CO MED TERM NOTES DTD 9/10/2004 4.125%	3,906	-	-
5,000	MORGAN STANLEY GLOBAL DTD 11/12/2004 4.0%	4,799	-	-
2,000	MORGAN STANLEY GLOBAL DTD 11/12/2004 4.0%	1,925	-	-
4,000	MORGAN STANLEY GLOBAL DTD 11/12/2004 4.0%	3,877	-	-
3,000	GOLDMAN SACHS GROUP INC DTD 6/28/2005 4.50%	2,906	-	-
2,000	GOLDMAN SACHS GROUP INC DTD 6/28/2005 4.50%	1,949	-	-
3,000	GOLDMAN SACHS GROUP INC DTD 6/28/2005 4.50%	2,939	-	-
1,000	GOLDMAN SACHS GROUP INC DTD 6/28/2005 4.50%	982	-	-
8,000	GOLDMAN SACHS GROUP INC DTD 04/01/2008 6.150%	-	8,827	8,564
5,000	VERIZON GLOBAL DTD 6/1/2001 7.25%	5,127	5,068	5,284
2,000	VERIZON GLOBAL DTD 6/1/2001 7.25%	2,069	2,037	2,114
3,000	VERIZON GLOBAL DTD 6/1/2001 7.25%	3,107	3,058	3,170
1,000	VERIZON GLOBAL DTD 6/1/2001 7.25%	1,038	1,020	1,057
5,000	CONOCO FUNDING CO DTD 10/11/2001 6.35%	5,150	5,103	5,440
4,000	CONOCO FUNDING CO DTD 10/11/2001 6.35%	4,115	4,079	4,352
1,000	CONOCO FUNDING CO DTD 10/11/2001 6.35%	-	1,106	1,088
6,000	HEWLETT PACKARD CO DTD 02/26/2009 4.25%	-	6,091	6,294
2,000	HEWLETT PACKARD CO DTD 02/26/2009 4.25%	-	2,095	2,098
6,000	JP MORGAN CHASE & CO DTD 12/14/2004 4.50%	5,841	-	-
2,000	JP MORGAN CHASE & CO DTD 12/14/2004 4.50%	1,928	-	-
4,000	JP MORGAN CHASE & CO DTD 12/14/2004 4.50%	3,875	-	-
11,000	WALT DISNEY COMPANY DTD 2/28/2002 6.375%	11,424	11,308	12,015
9,000	AOL TIME WARNER INC DTD 4/8/2002 6.875%	9,332	-	-
8,000	BANK OF AMERICA CORP DTD 12/4/2008 3.125%	8,065	8,048	8,290
2,000	BANK OF AMERICA CORP DTD 12/4/2008 3.125%	-	2073	2,072
8,000	GOLDMAN SACHS GROUP INC DTD 12/01/2008 3.250%	-	8,232	8,311
8,000	MERRILL LYNCH & CO DTD 02/05/2008 5.450%	-	7,551	8,418
2,000	MERRILL LYNCH & CO DTD 02/05/2008 5.450%	-	2,009	2,105
9,000	GLAXOSMITHKLINE CAP DTD 5/13/2008 4.850%	8,913	8,913	9,661
10,000	CREDIT SUISSE FIRST BOSTON USA NOTES DTD 8/15/2003 5.5%	10,006	10,004	10,864
9,000	WELLS FARGO & CO DTD 10/16/2003 4.950%	9,194	-	-
8,000	BP CAPITAL MARKETS PLC DTD 11/7/2008 5.250%	8,088	8,072	8,714
2,000	BP CAPITAL MARKETS PLC DTD 11/7/2008 5.250%	-	2,184	2,178
11,000	WYETH DTD 12/16/2003 5.50%	10,865	10,864	11,984

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FORM 990PF, PART II, BALANCE SHEET LINE 10c (CORPORATE BONDS)

QUANTITY	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
7,000	AMERICAN EXPRESS CO DTD 05/18/2009 7.25%	-	7,175	7,899
9,000	JP MORGAN CHASE & CO DTD 05/18/2009 4.650%	-	8,973	9,481
2,000	JP MORGAN CHASE & CO DTD 05/18/2009 4.650%	-	2,106	2,107
5,000	WACHOVIA CORP SUB NOTES DTD 7/22/2004 5.25%	4,888	4,888	5,176
2,000	WACHOVIA CORP SUB NOTES DTD 7/22/2004 5.25%	1,970	1,970	2,071
3,000	WACHOVIA CORP SUB NOTES DTD 7/22/2004 5.25%	2,961	2,961	3,106
1,000	WACHOVIA CORP SUB NOTES DTD 7/22/2004 5.25%	993	993	1,035
8,000	GENERAL ELECTRIC CAPITAL CORP DTD 3/4/2005 4.875%	8,000	8,000	8,310
5,000	GENERAL ELECTRIC CAPITAL CORP DTD 3/4/2005 4.875%	4,849	4,849	5,194
9,000	COMCAST CORP DTD 3/2/2006 5.90%	9,177	9,158	9,692
9,000	TIME WARNER CABLE INC DTD 04/09/2007 5.85%	-	8,934	9,456
2,000	TIME WARNER CABLE INC DTD 04/09/2007 5.85%	-	2,134	2,101
9,000	XTO ENERGY INC DTD 7/19/2007 6.25%	9,181	9,166	10,191
9,000	PEPSICO INC DTD 5/28/2008 5.0%	8,726	-	-
6000	AT&T INC DTD 02/01/2008 5.5%	-	6,134	6,260
2000	AT&T INC DTD 02/01/2008 5.5%	-	2,101	2,087
9000	CISCO SYSTEMS INC DTD 02/17/2009 4.950%	-	9,022	9,225
2000	CISCO SYSTEMS INC DTD 02/17/2009 4.950%	-	2,089	2,050
	ACCRUED INTEREST - CORPORATE BONDS	-		2,873
	TOTAL CORPORATE BONDS	199,210	208,395	222,387

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FORM 990PF, PART II, BALANCE SHEET LINE 13 (INVESTMENTS - OTHER)

QUANTITY	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
12,000	UNITED MEXICAN STATES - USD DTD 3/3/2003 6.625% ACCRUED INTEREST	12,740	-	-
10,000	RIO TINTO FINANCE PLCP DTD 04/17/2009 8.95% ACCRUED INTEREST	-	11,057	11,983
	TOTAL CORPORATE BONDS	12,740	11,057	11,983

THE JOCHUM CHARITABLE FOUNDATION

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2009 Short-Term Gains/Losses

Quantity	Asset	Sales			Gain/Loss	LT/ST
		Purchase Date	Trade Date	Cost Basis		
9,000,000	Wells Fargo & Co Notes @4.95	4/14/2008	1/28/2009	\$ 9,190,8000	\$ 8,697,7800	(493.02) ST
15,0000	Barrick Gold Corp CAD	5/19/2008	2/17/2009	\$ 613,0000	\$ 578,9700	(34.03) ST
5,0000	Barrick Gold Corp CAD	8/20/2008	2/17/2009	\$ 166,9900	\$ 192,9900	26.00 ST
80,0000	Time Warner Inc	6/17/2008	2/19/2009	\$ 1,201,2500	\$ 615,1800	(586.07) ST
40,0000	Mgic Invt Corp	1/2/2009	3/10/2009	\$ 160,0000	\$ 40,2400	(119.76) ST
10,0000	Mgic Invt Corp	1/2/2009	3/11/2009	\$ 40,0000	\$ 10,1800	(29.82) ST
160,0000	RTS CRH PLC ADR USD	3/16/2009	3/16/2009	\$ 0,0100	\$ 267,9100	267.90 ST
3,0000	Wyeth	3/25/2008	3/23/2009	\$ 126,4100	\$ 127,5500	1.14 ST
17,0000	Wyeth	3/25/2008	3/24/2009	\$ 716,3500	\$ 723,1600	6.81 ST
5,0000	Barrick Gold Corp CAD	9/2/2008	4/6/2009	\$ 163,5000	\$ 143,9800	(19.52) ST
14,0000	Barrick Gold Corp CAD	9/10/2008	4/6/2009	\$ 378,5100	\$ 403,1300	24.62 ST
1,0000	Barrick Gold Corp CAD	9/11/2008	4/6/2009	\$ 27,0100	\$ 28,7900	1.78 ST
5,0000	Barrick Gold Corp CAD	9/11/2008	4/7/2009	\$ 135,0600	\$ 146,4500	11.39 ST
22,0000	Rts HSBC Holdings PLC	4/7/2009	4/7/2009	\$ 0,0100	\$ 198,0200	198.01 ST
0.3333	Time Warner Cable Inc - Cash in Lieu	6/17/2008	3/27/2009	\$ 11,2900	\$ 7,3100	(3.98) ST
0.4074	Time Warner Cable Inc - Cash in Lieu	6/17/2008	3/30/2009	\$ 18,1200	\$ 11,1500	(6.97) ST
12,0000	Time Warner Inc	6/17/2008	4/17/2009	\$ 406,5900	\$ 279,0000	(127.59) ST
8,0000	Time Warner Cable Inc	6/17/2008	4/17/2009	\$ 355,8100	\$ 232,7900	(123.02) ST
7,0000	Synovus Financial Corp	9/23/2008	4/23/2009	\$ 71,6800	\$ 22,8500	(48.83) ST
31,0000	Time Warner Inc	6/17/2008	4/23/2009	\$ 1,050,3700	\$ 677,2200	(373.15) ST
10,0000	Time Warner Cable Inc	6/17/2008	4/23/2009	\$ 444,7600	\$ 269,3100	(175.45) ST
2,0000	Synovus Financial Corp	9/23/2008	4/24/2009	\$ 20,4800	\$ 6,5000	(13.98) ST
30,0000	Time Warner Inc	6/17/2008	4/24/2009	\$ 1,016,4900	\$ 653,7600	(362.73) ST
1,0000	Synovus Financial Corp	9/23/2008	4/27/2009	\$ 10,2400	\$ 3,2400	(7.00) ST
3,0000	Synovus Financial Corp	9/23/2008	4/28/2009	\$ 30,7200	\$ 9,7500	(20.97) ST
18,000,0000	Federal Natl Mtg Assn dtd 03/08/2007 @4.750%	2/17/2009	6/9/2009	\$ 18,504,9000	\$ 18,571,8600	66.96 ST
280,0000	Rts Danone Spans Adr	6/2/2009	6/2/2009	\$ 0,0100	\$ 170,5500	170.54 ST
8,0000	Simon Property Group Inc New	5/7/2009	6/30/2009	\$ 416,6300	\$ 412,8800	(3.75) ST
7,0000	Simon Property Group Inc New	5/7/2009	7/1/2009	\$ 364,5500	\$ 364,4500	(0.10) ST
10,0000	Rts Rio Tinto PLC-GBP	7/10/2009	7/10/2009	\$ 0,0100	\$ 228,3200	228.31 ST
25,0000	Freeport McMoran copper & Gold CL B	4/1/2009	7/22/2009	\$ 981,2000	\$ 1,471,7100	490.51 ST
60,0000	Juniper Networks Inc	10/23/2008	7/22/2009	\$ 1,061,3500	\$ 1,517,3600	456.01 ST
5,0000	McDermott International Inc	8/28/2008	7/22/2009	\$ 174,9900	\$ 94,3900	(80.60) ST
25,0000	Schwab Charles Corp	2/19/2009	7/22/2009	\$ 324,9900	\$ 425,7300	100.74 ST
0.3690	Mariott Intl Inc NEW CL A - Cash in Lieu	3/23/2009	7/30/2009	\$ 0,6400	\$ 0,8700	0.23 ST
6,0000	GAMCO Investors Inc	1/13/2009	8/3/2009	\$ 174,0000	\$ 274,4900	100.49 ST
228,0000	Rts National Bank of Greece SA SPONS ADR	7/23/2009	7/23/2009	\$ 0,0100	\$ 69,8100	69.80 ST
0.0379	Mariott Intl Inc NEW CL A - Cash in Lieu	3/24/2009	9/3/2009	\$ 0,6500	\$ 0,8700	0.22 ST
10,000,0000	Federal Home Loan Mtg Corp Global Debs @5.625% Due 03/15/2011	7/30/2009	9/17/2009	\$ 10,664,7000	\$ 10,708,1000	43.40 ST
11,0000	Simon Property Group Inc NEW	5/7/2009	9/21/2009	\$ 572,8600	\$ 794,5400	221.68 ST
9,0000	Simon Property Group Inc NEW	5/7/2009	9/22/2009	\$ 468,7100	\$ 650,8900	182.18 ST
5,0000	Comerica Inc	5/19/2009	11/3/2009	\$ 107,2600	\$ 136,8200	29.56 ST

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2009 Short-Term Gains/Losses

Quantity	Asset	Sales		Cost Basis	Sales Proceeds	Gain/Loss	LT/ST
		Purchase Date	Trade Date				
285.0000	RTS AXA S.A. Spons ADR	11/13/2009	11/3/2009	\$ 0.0100	\$ 165.2200	\$ 165.21	ST
1.0000	Verigy Ltd	6/8/2009	11/18/2009	\$ 11.5800	\$ 9.4000	\$ (2.18)	ST
8.0000	Verigy Ltd	6/8/2009	11/19/2009	\$ 92.6400	\$ 72.0300	\$ (20.61)	ST
5.0000	Verigy Ltd	6/9/2009	11/19/2009	\$ 58.5000	\$ 45.0200	\$ (13.48)	ST
11.0000	Verigy Ltd	6/9/2009	11/20/2009	\$ 128.7100	\$ 106.6100	\$ (22.10)	ST
15.0000	Verigy Ltd	6/10/2009	11/20/2009	\$ 174.9200	\$ 145.3700	\$ (29.55)	ST
11.0000	Toll Bros Inc	4/17/2009	11/25/2009	\$ 216.2900	\$ 214.6900	\$ (1.60)	ST
2.0000	Toll Bros Inc	4/20/2009	11/25/2009	\$ 38.1800	\$ 39.0400	\$ 0.86	ST
1.0000	Toll Bros Inc	4/20/2009	11/27/2009	\$ 19.0900	\$ 19.4900	\$ 0.40	ST
7.0000	Toll Bros Inc	4/20/2009	11/30/2009	\$ 133.6500	\$ 136.4900	\$ 2.84	ST
0.0341	Marriott Intl Inc NEW CL A - Cash in Lieu	3/24/2009	12/3/2009	\$ 0.5900	\$ 0.9100	\$ 0.32	ST
12.0000	Toll Bros Inc	4/20/2009	12/2/2009	\$ 229.1100	\$ 234.1600	\$ 5.05	ST
2.0000	Paccar Inc Del	2/6/2009	12/4/2009	\$ 61.8300	\$ 73.6200	\$ 11.79	ST
9.0000	Paccar Inc Del	12/6/2009	12/10/2009	\$ 278.2500	\$ 331.2000	\$ 52.95	ST
4.0000	Paccar Inc Del	12/6/2009	12/22/2009	\$ 123.6700	\$ 147.3400	\$ 23.67	ST

Total \$ 51,739,9300 \$ 51,981,4400 \$ 241.5100

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2009 Long-Term Gains/Losses

Quantity	Asset	Sales		Cost Basis	Sales Proceeds	Gain/Loss	LT/ST
		Purchase Date	Trade Date				
40.0000	El DuPont De Nemours & Co	4/9/2007	1/8/2009	\$ 1,990.0000	\$ 1,039.9800	\$ (950.02)	LT
17.0000	Nestle S A Spon ADR	2/25/2004	1/12/2009	\$ 469.2000	\$ 609.6200	\$ 140.42	LT
185.0000	Dell Inc	2/24/2004	1/29/2009	\$ 6,164.2000	\$ 1,872.5200	\$ (4,291.68)	LT
20.0000	Dell Inc	9/15/2006	1/29/2009	\$ 428.6000	\$ 202.4300	\$ (226.17)	LT
110.0000	Dell Inc	9/15/2006	1/30/2009	\$ 2,357.3000	\$ 1,069.1500	\$ (1,288.15)	LT
15.0000	Dell Inc	3/8/2007	1/30/2009	\$ 334.8000	\$ 145.7900	\$ (189.01)	LT
30.0000	Genentech Inc	6/15/2004	1/30/2009	\$ 1,602.7500	\$ 2,433.3400	\$ 830.59	LT
55.0000	Ireland Bank Spns ADR EUR	2/25/2004	1/21/2009	\$ 2,966.7000	\$ 107.3400	\$ (2,859.36)	LT
95.0000	Dell Inc	3/8/2007	2/2/2009	\$ 2,120.4000	\$ 881.7400	\$ (1,238.66)	LT
2,000.0000	Merrill Lynch & Co Med Term Nts	10/21/2004	2/4/2009	\$ 2,002.9000	\$ 1,980.0000	\$ (22.90)	LT
3,000.0000	Merrill Lynch & Co Med Term Nts	1/6/2005	2/4/2009	\$ 2,992.1700	\$ 2,970.0000	\$ (22.17)	LT
1,000.0000	Merrill Lynch & Co Med Term Nts	6/20/2005	2/4/2009	\$ 990.2700	\$ 990.0000	\$ (0.27)	LT
2,000.0000	Merrill Lynch & Co Med Term Nts	9/20/2006	2/4/2009	\$ 1,942.2200	\$ 1,980.0000	\$ 37.78	LT
4,000.0000	Merrill Lynch & Co Med Term Nts	4/13/2007	2/4/2009	\$ 3,906.4000	\$ 3,960.0000	\$ 53.60	LT
12,000.0000	FNMA DEBS Dtd 9/1/1999 @6.625	1/24/2007	2/17/2009	\$ 12,103.0800	\$ 12,403.2000	\$ 300.12	LT
8,000.0000	FNMA DEBS Dtd 9/1/1999 @6.625	4/13/2007	2/17/2009	\$ 8,073.9200	\$ 8,268.8000	\$ 194.88	LT
40.0000	Anadarko Petroleum Corp	9/15/2006	2/17/2009	\$ 1,749.6000	\$ 1,467.2700	\$ (282.33)	LT
15.0000	Texas Instruments Inc	2/25/2004	2/19/2009	\$ 459.7500	\$ 228.0000	\$ (231.75)	LT
35.0000	Texas Instruments Inc	4/29/2004	2/19/2009	\$ 874.3000	\$ 531.9900	\$ (342.31)	LT
265.0000	Time Warner Inc	5/14/2004	2/19/2009	\$ 4,357.7400	\$ 2,037.7800	\$ (2,319.96)	LT
185.0000	Time Warner Inc	9/15/2006	2/19/2009	\$ 3,157.9500	\$ 1,422.6000	\$ (1,735.35)	LT
8,000.0000	US Treasury Nts SER M-2009 Dtd 8/10/1999 @3.375%	5/23/2007	2/25/2009	\$ 7,751.8700	\$ 8,123.1300	\$ 371.26	LT
50.0000	Amazon Com Inc	5/4/2005	3/6/2009	\$ 1,696.9400	\$ 3,080.6400	\$ 1,383.70	LT
30.0000	Genentech Inc	6/15/2004	3/6/2009	\$ 1,602.7500	\$ 2,689.7400	\$ 1,086.99	LT
9,000.0000	Wal Mart Stores Inc Dtd 8/10/1999 @6.875%	9/28/2007	3/12/2009	\$ 9,075.8700	\$ 9,190.9800	\$ 115.11	LT
45.0000	Royal Dutch Sell PLC ADR CL A	2/25/2004	3/13/2009	\$ 2,194.6500	\$ 2,034.8300	\$ (159.72)	LT
0.9166	RTS HSBC Holdings PLC	unknown	3/16/2009	\$ -	\$ 7.8000	\$ 7.80	LT
9,000.0000	Federal Home Loan Mtg Corp Dtd 3/15/01 @5.625%	5/18/2006	3/25/2009	\$ 9,056.9700	\$ 9,696.0300	\$ 639.06	LT
2,000.0000	Federal Home Loan Mtg Corp Dtd 3/15/01 @5.625%	5/18/2006	3/25/2009	\$ 2,023.9000	\$ 2,154.6800	\$ 130.78	LT
40.0000	Genentech Inc	6/15/2004	3/26/2009	\$ 2,137.0100	\$ 3,800.0000	\$ 1,662.99	LT
30.0000	Genentech Inc	9/15/2006	3/26/2009	\$ 2,376.3000	\$ 2,850.0000	\$ 473.70	LT
30.0000	Genentech Inc	3/8/2007	3/26/2009	\$ 2,443.2000	\$ 2,850.0000	\$ 406.80	LT
28.0000	Raytheon Company New	4/9/2007	3/23/2009	\$ 1,528.2400	\$ 987.8200	\$ (540.42)	LT
50.0000	Wyeth	4/9/2007	3/23/2009	\$ 2,651.0000	\$ 2,125.7700	\$ (525.23)	LT
17.0000	Raytheon Company New	4/9/2007	3/24/2009	\$ 927.8600	\$ 602.4700	\$ (325.39)	LT
10.0000	Kraft Foods Inc CL A	4/18/2007	4/6/2009	\$ 326.6000	\$ 226.1900	\$ (100.41)	LT
17.0000	Kraft Foods Inc CL A	4/20/2007	4/6/2009	\$ 561.8700	\$ 384.5100	\$ (177.36)	LT
10.0000	Wal Mart Stores Inc	4/16/2007	4/6/2009	\$ 478.6200	\$ 533.6700	\$ 55.05	LT
13.0000	Kraft Foods Inc CL A	4/20/2007	4/7/2009	\$ 429.6600	\$ 292.5400	\$ (137.12)	LT
1.0000	Kraft Foods Inc CL A	11/19/2007	4/7/2009	\$ 32.3000	\$ 22.5000	\$ (9.80)	LT
3.0000	Kraft Foods Inc CL A	11/19/2007	4/13/2009	\$ 96.9000	\$ 67.5100	\$ (29.39)	LT
6.0000	Kraft Foods Inc CL A	3/8/2008	4/13/2009	\$ 186.3800	\$ 135.0200	\$ (51.36)	LT

2008 Long-Term Gains/Losses

Quantity	Asset	Sales		Cost Basis	Sales Proceeds	Gain/Loss	LT/ST
		Purchase Date	Trade Date				
5,000	Kraft Foods Inc CL A	3/13/2008	4/13/2009	\$ 151,9400	\$ 112,5100	\$ (39,43)	LT
9,000,000	AOL Time Warner Inc Dtd 04/08/02 @6.875%	5/29/2007	5/6/2009	\$ 9,299,7900	\$ 9,396,9900	\$ 97,20	LT
12,000,000	United Mexican States dtd 3/3/03 @6.625%	5/29/2007	5/7/2009	\$ 12,702,9600	\$ 13,050,0000	\$ 347,04	LT
6,000,000	JP Morgan Chase & Co dtd 12/14/2004 @4.50%	1/20/2006	5/18/2009	\$ 5,841,5400	\$ 6,121,6800	\$ 280,14	LT
2,000,000	JP Morgan Chase & Co dtd 12/14/2004 @4.50%	9/20/2006	5/18/2009	\$ 1,927,5000	\$ 2,040,5600	\$ 113,06	LT
4,000,000	JP Morgan Chase & Co dtd 12/14/2004 @4.50%	4/13/2007	5/18/2009	\$ 3,875,2000	\$ 4,081,1200	\$ 205,92	LT
15,000	Wal Mart Stores Inc	4/16/2007	5/21/2009	\$ 717,9300	\$ 736,7900	\$ 18,86	LT
10,000	Wal Mart Stores Inc	4/16/2007	5/26/2009	\$ 478,6200	\$ 501,4500	\$ 22,83	LT
125,000	Home Depot Inc	2/25/2004	5/28/2009	\$ 4,543,7500	\$ 2,832,0600	\$ (1,711.69)	LT
5,000,000	Morgan Stanley Global Notes dtd 11/12/04 @4.00%	12/21/2005	5/28/2009	\$ 4,798,6000	\$ 5,030,0000	\$ 231,40	LT
2,000,000	Morgan Stanley Global Notes dtd 11/12/04 @4.00%	9/20/2006	5/28/2009	\$ 1,925,4400	\$ 2,012,0000	\$ 86,56	LT
4,000,000	Morgan Stanley Global Notes dtd 11/12/04 @4.00%	4/13/2007	5/28/2009	\$ 3,877,2800	\$ 4,024,0000	\$ 146,72	LT
5,000	Wal Mart Stores Inc	4/16/2007	5/28/2009	\$ 239,3100	\$ 246,6200	\$ 7,31	LT
5,000	Wal Mart Stores Inc	4/16/2007	5/28/2009	\$ 239,3100	\$ 246,6800	\$ 7,37	LT
27,000	Discovery Communication Inc SER C	2/25/2004	6/4/2009	\$ 318,5900	\$ 553,5200	\$ 234,93	LT
48,000	Liberty Global Inc Ser C	2/25/2004	6/4/2009	\$ 814,3700	\$ 657,6200	\$ (156.75)	LT
26,000	Discovery Communication Inc SER C	2/25/2004	6/5/2009	\$ 306,8000	\$ 537,0000	\$ 230,20	LT
1,000	Liberty Global Inc Ser C	2/25/2004	6/5/2009	\$ 16,9700	\$ 13,4300	\$ (3.54)	LT
29,000	Verizon Communications	4/11/2007	6/12/2009	\$ 1,080,4300	\$ 869,7700	\$ (210.66)	LT
6,000	Verizon Communications	4/11/2007	6/15/2009	\$ 223,5400	\$ 178,4900	\$ (45.05)	LT
4,000	Wal Mart Stores Inc	4/16/2007	6/15/2009	\$ 191,4500	\$ 194,0100	\$ 2,56	LT
15,000	Verizon Communications	4/11/2007	6/16/2009	\$ 558,8400	\$ 444,4600	\$ (114.38)	LT
6,000	Wal Mart Stores Inc	4/16/2007	6/16/2009	\$ 287,1800	\$ 291,0600	\$ 3,88	LT
46,000	SK Telecom Ltd Spon Adr	2/25/2004	6/18/2009	\$ 1,121,9400	\$ 706,1000	\$ (415.84)	LT
5,000	Chevron Corp	4/9/2007	6/24/2009	\$ 378,0500	\$ 331,5500	\$ (46.50)	LT
64,000	SK Telecom Ltd Spon Adr	2/25/2004	7/1/2009	\$ 1,560,9600	\$ 994,4600	\$ (566.50)	LT
90,000	SK Telecom Ltd Spon Adr	3/8/2007	7/1/2009	\$ 2,075,4000	\$ 1,398,4700	\$ (676.93)	LT
20,000	SK Telecom Ltd Spon Adr	4/9/2007	7/1/2009	\$ 469,2000	\$ 310,7700	\$ (158.43)	LT
300,000	Pfizer Inc	2/25/2004	7/9/2009	\$ 11,166,0000	\$ 4,289,9500	\$ (6,876.05)	LT
50,000	Pfizer Inc	3/8/2007	7/9/2009	\$ 1,272,0000	\$ 714,9900	\$ (557.01)	LT
90,000	Pfizer Inc	5/30/2006	7/10/2009	\$ 2,140,5700	\$ 1,278,6700	\$ (861.90)	LT
160,000	Pfizer Inc	3/8/2007	7/10/2009	\$ 4,070,4000	\$ 2,273,1800	\$ (1,797.22)	LT
3,000,000	Federal Home Loan Mtg Corp Med Term Notes @5.0% Due 01/30/2014	5/3/2006	7/22/2009	\$ 2,912,6700	\$ 3,265,2300	\$ 352,56	LT
4,000,000	Federal Home Loan Mtg Corp Med Term Notes @5.0% Due 01/30/2014	6/12/2006	7/22/2009	\$ 3,891,8800	\$ 4,353,6500	\$ 461,77	LT
2,000,000	FNMA Med Term Notes @5.25% Due 09/15/2016	1/9/2007	7/22/2009	\$ 2,035,4000	\$ 2,217,0000	\$ 181,60	LT
10,000	JPMorgan Chase & Co	4/9/2007	7/20/2009	\$ 489,7000	\$ 367,9400	\$ (121.76)	LT
3,000,000	US Treasury Nts SER E-2012 Dtd 11/15/2002 Due 11/15/2012 @4.0%	6/8/2004	7/22/2009	\$ 2,865,5900	\$ 3,225,7000	\$ 360,11	LT
7,000,000	US Treasury Nts SER E-2016 Dtd 8/15/2006 Due 8/15/2016 @4.875%	4/7/2008	7/22/2009	\$ 7,634,2000	\$ 7,782,0300	\$ 147,83	LT
10,000	Covidien PLC Dublin-USD	3/8/2007	7/22/2009	\$ 395,9900	\$ 353,9900	\$ (42.00)	LT
25,000	Amazon Com Inc	5/4/2005	7/22/2009	\$ 848,4700	\$ 2,209,1900	\$ 1,360.72	LT
40,000	Anadarko Petroleum Corp	5/8/2007	7/22/2009	\$ 1,830,0000	\$ 1,870,7500	\$ 40.75	LT
25,000	Applied Materials Inc Del	4/19/2007	7/22/2009	\$ 489,7600	\$ 328,9900	\$ (160.77)	LT
50,000	Bed Bath & Beyond	4/9/2007	7/22/2009	\$ 2,076,5000	\$ 1,698,4500	\$ (378.05)	LT
100,000	Biogen Idec Inc	2/25/2004	7/22/2009	\$ 5,457,2200	\$ 4,677,0800	\$ (780.14)	LT
40,000	Biogen Idec Inc	2/25/2004	7/22/2009	\$ 2,182,8900	\$ 1,870,8300	\$ (312.06)	LT
20,000	Broadcom Corp CL A	1/17/2007	7/22/2009	\$ 663,0100	\$ 570,1800	\$ (92.83)	LT

2009 Long-Term Gains/Losses

Quantity	Asset	Sales		Cost Basis	Sales Proceeds	Gain/Loss	LT/ST
		Purchase Date	Trade Date				
50,000	Cree Inc	2/25/2004	7/22/2009	\$ 1,170,500	\$ 1,497,960	\$ 327.46	LT
20,000	Glaxosmithkline PLC SP ADR	4/9/2007	7/22/2009	\$ 1,123,200	\$ 759,780	\$ (363.42)	LT
341,000	Hong Kong & China Gas SP ADR	3/8/2007	7/22/2009	\$ 620,000	\$ 719,490	\$ 99.49	LT
120,000	Intel Corp	2/25/2004	7/22/2009	\$ 3,567,600	\$ 2,301,780	\$ (1,265.82)	LT
5,000	L 3 Communications Hldgs Inc	4/9/2007	7/22/2009	\$ 445,800	\$ 358,090	\$ (87.71)	LT
10,000	Liberty Media Hldg Corp Cap Ser A	4/9/2007	7/22/2009	\$ 170,080	\$ 134,300	\$ (35.78)	LT
30,000	Liberty Media Hldg Corp Cap Ser A	4/9/2007	7/22/2009	\$ 449,970	\$ 402,880	\$ (47.09)	LT
10,000	Nestle S A Spon ADR	4/9/2007	7/22/2009	\$ 395,200	\$ 402,680	\$ 7.48	LT
20,000	Nippon Tel & Tel Spon ADR	3/8/2007	7/22/2009	\$ 520,200	\$ 402,180	\$ (118.02)	LT
40,000	NVIDIA Corp	6/2/2008	7/22/2009	\$ 983,510	\$ 489,580	\$ (493.93)	LT
10,000	Pepsico Inc	3/8/2007	7/22/2009	\$ 627,900	\$ 554,980	\$ (72.92)	LT
40,000	Proctor & Gamble Co	3/8/2007	7/22/2009	\$ 2,492,000	\$ 2,195,540	\$ (296.46)	LT
97,000	Sandisk Corp	3/8/2007	7/22/2009	\$ 3,889,700	\$ 1,823,550	\$ (2,066.15)	LT
10,000	SAP AG SPONS ADR - USD	4/9/2007	7/22/2009	\$ 463,700	\$ 442,480	\$ (21.22)	LT
20,000	Trend Micro Inc SPON ADR	6/28/2006	7/22/2009	\$ 651,930	\$ 683,380	\$ 31.45	LT
15,000	Unilever PLC SPONS ADR NEW	8/9/2007	7/22/2009	\$ 455,540	\$ 381,590	\$ (73.95)	LT
30,000	Unitedhealth Group Inc	4/9/2007	7/22/2009	\$ 1,652,400	\$ 787,470	\$ (864.93)	LT
45,000	Abbott Labs	4/9/2007	8/3/2009	\$ 2,583,450	\$ 2,016,620	\$ (566.83)	LT
20,000	Exxon Mobil Corp	3/23/2004	8/10/2009	\$ 816,060	\$ 1,383,470	\$ 567.41	LT
10,000	Exxon Mobil Corp	5/14/2004	8/10/2009	\$ 421,300	\$ 691,730	\$ 270.43	LT
0.0549	Taiwan Semiconductor Mfg - Cash in Lieu	8/9/2007	8/14/2009	\$ 0.5300	\$ 0.5600	\$ 0.03	LT
9,000,000	Pepsico Inc Corp Bond @ 5.0% dtd 5/28/08 due 06/01/2018	6/20/2008	8/20/2009	\$ 8,726,220	\$ 9,402,660	\$ 676.44	LT
50,000	WPP PLC ADR	2/25/2004	9/1/2009	\$ 2,912,500	\$ 2,058,910	\$ (853.59)	LT
10,000	WPP PLC ADR	3/8/2007	9/1/2009	\$ 739,700	\$ 411,780	\$ (327.92)	LT
76,000	Expedia Inc	2/25/2004	9/10/2009	\$ 2,108,480	\$ 1,751,290	\$ (357.19)	LT
29,000	Expedia Inc	2/25/2004	9/11/2009	\$ 804,560	\$ 669,370	\$ (135.19)	LT
1,000,000	Federal Home Loan Mtg Corp Global Debs @ 5.625% Due 03/15/2011	10/3/2006	9/17/2009	\$ 1,009,760	\$ 1,070,810	\$ 61.05	LT
8,000,000	Federal Home Loan Mtg Corp Global Debs @ 5.625% Due 03/15/2011	4/13/2007	9/17/2009	\$ 8,077,200	\$ 8,566,480	\$ 489.28	LT
4,000	Comerica Inc	6/16/2008	9/21/2009	\$ 127,990	\$ 119,030	\$ (8.96)	LT
6,000	Comerica Inc	6/16/2008	9/22/2009	\$ 191,980	\$ 178,720	\$ (13.26)	LT
10,000	Comerica Inc	8/7/2008	9/22/2009	\$ 299,890	\$ 297,860	\$ (2.03)	LT
5,000	Comerica Inc	8/13/2008	9/22/2009	\$ 149,690	\$ 148,930	\$ (0.76)	LT
10,000	Comerica Inc	8/13/2008	10/29/2009	\$ 299,380	\$ 285,000	\$ (14.38)	LT
2,000	Comerica Inc	8/13/2008	10/28/2009	\$ 59,880	\$ 56,990	\$ (2.89)	LT
155,000	Anadarko Petroleum Corp	9/15/2006	10/12/2009	\$ 6,779,700	\$ 10,564,910	\$ 3,785.21	LT
10,000	Anadarko Petroleum Corp	5/8/2007	10/12/2009	\$ 457,500	\$ 681,610	\$ 224.11	LT
37,000	Taiwan Semiconductor Mfg	8/9/2007	10/9/2009	\$ 357,530	\$ 371,870	\$ 14.34	LT
3,000	Comerica Inc	8/13/2008	11/3/2009	\$ 89,810	\$ 82,090	\$ (7.72)	LT
210,000	Intel Corp	2/25/2004	11/3/2009	\$ 6,243,300	\$ 3,873,550	\$ (2,369.75)	LT
5,000	Intel Corp	9/23/2004	11/3/2009	\$ 102,100	\$ 92,230	\$ (9.87)	LT
15,000	Amazon Com Inc	5/4/2005	11/5/2009	\$ 509,080	\$ 1,785,810	\$ 1,276.73	LT
15,000	Amazon Com Inc	9/15/2006	11/5/2009	\$ 487,470	\$ 1,785,820	\$ 1,298.35	LT
75,000	Cisco Systems Inc	2/25/2004	11/5/2009	\$ 1,769,250	\$ 1,789,510	\$ 20.26	LT
5,000	Sears Holdings Corp	1/4/2008	11/5/2009	\$ 513,670	\$ 333,950	\$ (179.72)	LT
4,000	Novellus Systems Inc	4/9/2007	11/18/2009	\$ 130,680	\$ 87,240	\$ (43.44)	LT
8,000	Novellus Systems Inc	4/9/2007	11/19/2009	\$ 261,360	\$ 167,340	\$ (94.02)	LT

2009 Long-Term Gains/Losses

Quantity	Asset	Sales		Cost Basis	Sales Proceeds	Gain/Loss	LT/ST
		Purchase Date	Trade Date				
30,0000	Sears Holdings Corp	1/4/2008	11/25/2009	\$ 3,082,0400	\$ 2,150,4200	\$ (931.62)	LT
15,0000	Sears Holdings Corp	1/10/2008	11/25/2009	\$ 1,477,2000	\$ 1,075,2100	\$ (401.99)	LT
5,0000	Franklin Resources Inc	11/16/2007	11/30/2009	\$ 590,3000	\$ 536,6900	\$ (53.61)	LT
0.5387	DirectTV CL A - Merger - Cash in Lieu	2/25/2004	11/25/2009	\$ 6,8900	\$ 17,2000	\$ 10.31	LT
0.1220	DirectTV CL A - Merger - Cash in Lieu	9/15/2006	11/25/2009	\$ 1,8600	\$ 3,8900	\$ 2.03	LT
0.1016	DirectTV CL A - Merger - Cash in Lieu	4/9/2007	11/25/2009	\$ 2,1000	\$ 3,2400	\$ 1.14	LT
0.0712	DirectTV CL A - Merger - Cash in Lieu	3/28/2008	11/25/2009	\$ 1,4000	\$ 2,2800	\$ 0.88	LT
0.1293	Liberty Media - Cash in Lieu	2/25/2004	11/20/2009	\$ 1,8400	\$ 4,1500	\$ 2.31	LT
0.0293	Liberty Media - Cash in Lieu	9/15/2006	11/20/2009	\$ 0,5000	\$ 0,9400	\$ 0.44	LT
0.0244	Liberty Media - Cash in Lieu	4/9/2007	11/20/2009	\$ 0,5600	\$ 0,7800	\$ 0.22	LT
0.0170	Liberty Media - Cash in Lieu	3/28/2008	11/20/2009	\$ 0,3700	\$ 0,5500	\$ 0.18	LT
0.5171	Liberty Media Corp Liberty Starz Ser A - Cash in Lieu	2/25/2004	11/20/2009	\$ 10,3400	\$ 1,8400	\$ (8.50)	LT
0.0976	Liberty Media Corp Liberty Starz Ser A - Cash in Lieu	9/15/2006	11/20/2009	\$ 2,8000	\$ 0,4200	\$ (2.38)	LT
0.0682	Liberty Media Corp Liberty Starz Ser A - Cash in Lieu	4/9/2007	11/20/2009	\$ 3,1500	\$ 0,3500	\$ (2.80)	LT
35,0000	Expedia Inc	2/25/2004	12/2/2009	\$ 971,0100	\$ 904,7700	\$ (66.24)	LT
1,0000	Sears Holdings Corp	1/10/2008	12/2/2009	\$ 98,4800	\$ 73,4800	\$ (25.00)	LT
4,0000	Sears Holdings Corp	1/11/2008	12/2/2009	\$ 393,0200	\$ 293,9200	\$ (99.10)	LT
10,0000	UPS CL B	3/3/2008	12/3/2009	\$ 698,8900	\$ 578,1600	\$ (119.73)	LT
2,0000	UPS CL B	3/14/2008	12/3/2009	\$ 139,8800	\$ 115,8300	\$ (24.05)	LT
5,0000	Paccar Inc Del	9/12/2008	12/4/2009	\$ 214,8200	\$ 184,0600	\$ (30.76)	LT
8,0000	UPS CL B	3/14/2008	12/4/2009	\$ 558,5400	\$ 464,6600	\$ (94.88)	LT
10,0000	UPS CL B	6/13/2008	12/4/2009	\$ 679,9900	\$ 580,8300	\$ (99.16)	LT
10,0000	UPS CL B	7/24/2008	12/4/2009	\$ 629,8800	\$ 580,8200	\$ (49.06)	LT
15,000,0000	US Treasury Notes Ser E-2016 @4.875% dtd 8/15/2006 due 8/15/2016	4/7/2008	12/10/2009	\$ 16,292,7000	\$ 16,912,5000	\$ 619.80	LT
3,000,0000	US Treasury Notes Ser E-2016 @4.875% dtd 8/15/2006 due 8/15/2016	6/5/2008	12/10/2009	\$ 3,174,0300	\$ 3,382,5000	\$ 208.47	LT
3,000,0000	Goldman Sachs Group Inc	8/16/2006	12/9/2009	\$ 2,906,4900	\$ 3,061,4400	\$ 154.95	LT
2,000,0000	Goldman Sachs Group Inc	9/20/2006	12/9/2009	\$ 1,949,0600	\$ 2,040,9600	\$ 91.90	LT
3,000,0000	Goldman Sachs Group Inc	4/13/2007	12/9/2009	\$ 2,939,3400	\$ 3,061,4400	\$ 122.10	LT
1,000,0000	Goldman Sachs Group Inc	5/3/2007	12/9/2009	\$ 982,3700	\$ 1,020,4800	\$ 38.11	LT
3,0000	RTS ING Group	unknown	12/23/2009	\$ -	\$ 7,0500	\$ 7.05	LT
Total				\$ 325,590,4800	\$ 301,844,4000	\$ (23,746,0800)	

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

- 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 JOCHUM CHARITABLE FOUNDATION, INC. C/O DAVID J. HESSLER	Employer identification number 34-1951170
	Number, street, and room or suite number. If a P.O. box, see instructions. 6055 ROCKSIDE WOODS BLVD #200	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44131-2301		

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

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

• The books are in the care of ▶ DAVID J. HESSLER

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 8/15, 20 10, to file the exempt organization return for the organization named above.
 The extension is for the organization's return for:
 ▶ calendar year 20 09 or
 ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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	\$ 164.
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	\$ 4,315.
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.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization JOCHUM CHARITABLE FOUNDATION, INC. C/O DAVID J. HESSLER	Employer identification number 34-1951170 For IRS use only
	Number, street, and room or suite number. If a P.O. box, see instructions. WEGMAN, HESSLER, ET. AL. 6055 ROCKSIDE WOODS BLVD. #200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44131	

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

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of **DAVID J. HESSLER**
 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 is for.

- I request an additional 3-month extension of time until 11/15, 2010.
- For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____.
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension .. THE TAXPAYER REQUIRES ADDITIONAL TIME TO PREPARE AND FILE AN ACCURATE TAX RETURN.

8a 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.	8a	\$ 164.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 4,315.
c Balance Due. Subtract line 8b from line 8a. 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 instr.	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **SECY & TREAS/TRUSTEE** Date