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

2009

For calendar year 2009, or tax year beginning AUG 1, 2009 **, and ending** JUL 31, 2010

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.

Name of foundation: THE JOCHUM-MOLL FOUNDATION

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

Room/suite:

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)* ▶$ 25,237,608.

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	140,000.		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	452,776.	452,776.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,100,537.			
	b	Gross sales price for all assets on line 6a 6,139,939.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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	-507,761.	452,776.		
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	1,003.	0.		1,003.
	b	Accounting fees STMT 3	40,620.	0.		40,620.
	c	Other professional fees STMT 4	149,299.	149,299.		0.
	17	Interest				
	18	Taxes STMT 5	6,995.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	162.	0.		162.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	198,079.	149,299.		41,785.
	25	Contributions, gifts, grants paid	730,765.			730,765.
	26	**Total expenses and disbursements.** Add lines 24 and 25	928,844.	149,299.		772,550.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-1,436,605.			
	b	**Net investment income** (if negative, enter -0-)		303,477.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

6718

		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	283,483.	159,030.	159,030.
	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 8	25,627,703.	24,492,597.	25,038,235.
	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 9)	53,823.	40,343.	40,343.
	16	**Total assets** (to be completed by all filers)	25,965,009.	24,691,970.	25,237,608.
Liabilities	17	Accounts payable and accrued expenses	35,089.	15,458.	
	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)	35,089.	15,458.	
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	25,929,920.	24,676,512.	
	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**	25,929,920.	24,676,512.	
	31	**Total liabilities and net assets/fund balances**	25,965,009.	24,691,970.	

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	25,929,920.
2	Enter amount from Part I, line 27a	2	-1,436,605.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	183,203.
4	Add lines 1, 2, and 3	4	24,676,518.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,676,512.

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	VARIOUS	VARIOUS
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	6,139,939.		7,240,476.	-1,100,537.
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				-1,100,537.
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	-1,100,537.
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))
2008	830,439.	23,907,721.	.034735
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

2	**Total** of line 1, column (d)	2	.260345
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	.052069
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	24,913,744.
5	Multiply line 4 by line 3	5	1,297,234.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,035.
7	Add lines 5 and 6	7	1,300,269.
8	Enter qualifying distributions from Part XII, line 4	8	772,550.

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 or determination letter: ______ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ 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	6,070.
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	6,070.
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	6,070.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,851.		
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	16,851.
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	10,781.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		10,781. **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)? *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*	1b		X
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 2009 or the taxable year beginning in 2009 (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

Form **990-PF** (2009)

923531
02-02-10

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

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? ☐ 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 2009?	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? ☐ 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 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.)*	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 2009?	4b		X

Form **990-PF** (2009)

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** No: X

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? 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 10		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

Form **990-PF** (2009)

923551
02-02-10

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.

Form **990-PF** (2009)

923561
02-02-10

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	24,970,251.
b	Average of monthly cash balances		1b	285,466.
c	Fair market value of all other assets		1c	37,424.
d	**Total** (add lines 1a, b, and c)		1d	25,293,141.
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	25,293,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	379,397.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	24,913,744.
6	**Minimum investment return.** Enter 5% of line 5		6	1,245,687.

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	1,245,687.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 6,070.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,070.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,239,617.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,239,617.
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	1,239,617.

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	772,550.
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	772,550.
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	772,550.

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.

Form **990-PF** (2009)

923571
02-02-10

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				1,239,617.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			241,530.	
b Total for prior years: _____, _____, _____		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: ▶ $ 772,550.				
a Applied to 2008, but not more than line 2a			241,530.	
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				531,020.
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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				708,597.
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 2004 not applied on line 5 or line 7	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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(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				730,765.
Total			▶ 3a	730,765.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

923611 02-02-10

Form **990-PF** (2009)

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	452,776.	
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	-1,100,537.	
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.		-647,761.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -647,761.

(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 6-15-11 — Title SECRETARY

Paid Preparer's Use Only

Preparer's signature Chris M. Essig — Date 6/14/11 — 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 (2009)

923622
02-02-10

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	**Employer identification number**
THE JOCHUM-MOLL FOUNDATION	34-6538304

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 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) and 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 its 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)

LHA **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
THE JOCHUM-MOLL FOUNDATION	34-6538304

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MTD PRODUCTS INC P.O. BOX 368022 CLEVELAND, OH 44136	$ 140,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE JOCHUM-MOLL FOUNDATION	34-6538304

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE JOCHUM-MOLL FOUNDATION	34-6538304

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 columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(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

(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 PFIC Annual Information Statement for
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VI LIMITED
Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: 98-0626452

To: The Jochum Moll Foundation
Your Commitment Percentage in this Fund: 1.375%

1. The first and last days of the taxable year of Hirtle Callaghan Private Equity Offshore Fund VI Limited to which this statement applies are January 1, 2009 and December 31, 2009.

2. The shareholder's pro-rata share of the ordinary earnings of Hirtle Callaghan Private Equity Offshore Fund VI Limited for its taxable year ended December 31, 2009 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Hirtle Callaghan Private Equity Offshore Fund VI Limited for its taxable year ended December 31, 2009 is NONE.

4. Hirtle Callaghan Private Equity Offshore Fund VI Limited made no distribution in respect of its stock to shareholders during its taxable year ended December 31, 2009.

5. Hirtle Callaghan Private Equity Offshore Fund VI Limited will permit the Shareholders to inspect and copy its permanent books of accounts, records and such other documents as may be maintained by it that are necessary to establish that its ordinary earnings and net capital gain (as provided in Section 1293 (e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

Dated: July 23, 2010

Robert Zion
Robert Zion
Director

Hirtle Callaghan Private Equity Offshore Fund VI Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 PFIC Annual Intermediary Statement for
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VI LIMITED
Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: 98-0626452

To: The Jochum Moll Foundation

Hirtle Callaghan Private Equity Offshore Fund VI Limited invested in NIAM Nordic Fund IV which is classified as Passive Foreign Investment Companies ("PFIC"). The following information is being provided because as an investor in Hirtle Callaghan Private Equity Offshore Fund VI Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of NIAM Nordic Fund IV to which this statement applies are January 1, 2009 and December 31, 2009.
2. The shareholder's pro-rata share of the ordinary earnings of NIAM Nordic Fund IV for its taxable year ended December 31, 2009 is $1,623.*
3. The shareholder's pro-rata share of the net capital gain of NIAM Nordic Fund IV for its taxable year ended December 31, 2009 is NONE.
4. NIAM Nordic Fund IV made no distributions in respect of its stock to shareholders during its taxable year ended December 31, 2009.
5. NIAM Nordic Fund IV will permit the Shareholders to inspect and copy its permanent books of accounts, records and such other documents as may be maintained by it that are necessary to establish that its ordinary earnings and net capital gain (as provided in Section 1293 (e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

* This amount is your allocable share, no further adjustment needs to be made to this number.

Dated: July 23, 2010

Robert Zion
Director

Hirtle Callaghan Private Equity Offshore Fund VI Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 PFIC Annual Information Statement for
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LIMITED
Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: 98-0626478

To: Jochum-Moll Foundation

Your Commitment Percentage in this Fund: 0.9090455%

1. The first and last days of the taxable year of Hirtle Callaghan Private Equity Offshore Fund VII Limited to which this statement applies are January 1, 2009 and December 31, 2009.

2. The shareholder's pro-rata share of the ordinary earnings of Hirtle Callaghan Private Equity Offshore Fund VII Limited for its taxable year ended December 31, 2009 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Hirtle Callaghan Private Equity Offshore Fund VII Limited for its taxable year ended December 31, 2009 is NONE.

4. Hirtle Callaghan Private Equity Offshore Fund VII Limited made no distributions in respect of its stock to shareholders during its taxable year ended December 31, 2009.

5. Hirtle Callaghan Private Equity Offshore Fund VII Limited will permit the Shareholders to inspect and copy its permanent books of accounts, records and such other documents as may be maintained by it that are necessary to establish that its ordinary earnings and net capital gain (as provided in Section 1293 (e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

Dated: August 17, 2010

Robert Zion
Director

Hirtle Callaghan Private Equity Offshore Fund VII Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 PFIC Annual Intermediary Statement for
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LIMITED

Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: 98-0626478

To: Jochum-Moll Foundation

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Capvent India Private Equity Fund Ltd which is classified as a Passive Foreign Investment Company ("PFIC"). The following information is being provided because as an investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Capvent India Private Equity Fund Ltd to which this statement applies are January 1, 2009 and December 31, 2009.
2. The shareholder's pro-rata share of the ordinary earnings of Capvent India Private Equity Fund Ltd for its taxable year ended December 31, 2009 is NONE.
3. The shareholder's pro-rata share of the net capital gain of Capvent India Private Equity Fund Ltd for its taxable year ended December 31, 2009 is NONE.
4. Capvent India Private Equity Fund Ltd made no distributions in respect of its stock to shareholders during its taxable year ended December 31, 2009.
5. Capvent India Private Equity Fund Ltd will permit the Shareholders to inspect and copy its permanent books of accounts, records and such other documents as may be maintained by it that are necessary to establish that its ordinary earnings and net capital gain (as provided in Section 1293 (e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

Dated: August 17, 2010

Robert Zion
Director

Hirtle Callaghan Private Equity Offshore Fund VII Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 PFIC Annual Intermediary Statement for
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LIMITED
Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: 98-0626478

To: Jochum-Moll Foundation

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Onex Partners III International Gaming Holdings IV LP which is classified as a Passive Foreign Investment Company ("PFIC"). The following information is being provided because as an investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Onex Partners III International Gaming Holdings IV LP to which this statement applies are January 1, 2009 and December 31, 2009.

2. The shareholder's pro-rata share of the ordinary earnings of Onex Partners III International Gaming Holdings IV LP for its taxable year ended December 31, 2009 is $ 99.

3. The shareholder's pro-rata share of the net capital gain of Onex Partners III International Gaming Holdings IV LP for its taxable year ended December 31, 2009 is NONE.

4. Onex Partners III International Gaming Holdings IV LP made no distributions in respect of its stock to shareholders during its taxable year ended December 31, 2009.

5. Onex Partners III International Gaming Holdings IV LP will permit the Shareholders to inspect and copy its permanent books of accounts, records and such other documents as may be maintained by it that are necessary to establish that its ordinary earnings and net capital gain (as provided in Section 1293 (e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

Dated: August 17, 2010

Robert Zion
Director
Robert Zion
Director

Hirtle Callaghan Private Equity Offshore Fund VII Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 PFIC Annual Intermediary Statement for
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LIMITED
Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: 98-0626478

To: Jochum-Moll Foundation

Doughty Hanson & Co Technology II LP No. 2, the underlying investment of Hirtle Callaghan Private Equity Offshore Fund VII Limited, invested in Soundcloud Limited which is classified as a Passive Foreign Investment Company ("PFIC"). The following information is being provided because as an investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Soundcloud Limited to which this statement applies are January 1, 2009 and December 31, 2009.

2. The shareholder's pro-rata share of the ordinary earnings of Soundcloud Limited for its taxable year ended December 31, 2009 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Soundcloud Limited for its taxable year ended December 31, 2009 is NONE.

4. Soundcloud Limited made no distributions in respect of its stock to shareholders during its taxable year ended December 31, 2009.

5. Soundcloud Limited will permit the Shareholders to inspect and copy its permanent books of accounts, records and such other documents as may be maintained by it that are necessary to establish that its ordinary earnings and net capital gain (as provided in Section 1293 (e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

Dated: August 17, 2010

Robert Zion
Director

Hirtle Callaghan Private Equity Offshore Fund VII Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 PFIC Annual Intermediary Statement for
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LIMITED
Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: 98-0626478

To: Jochum-Moll Foundation

Fondinvest VIII LP, the underlying investment of Hirtle Callaghan Private Equity Offshore Fund VII Limited, invested in Access2Net S.A. which is classified as a Passive Foreign Investment Company ("PFIC"). The following information is being provided because as an investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Access2Net S.A. to which this statement applies are January 1, 2009 and December 31, 2009.

2. The shareholder's pro-rata share of the ordinary earnings of Access2Net S.A. for its taxable year ended December 31, 2009 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Access2Net S.A. for its taxable year ended December 31, 2009 is NONE.

4. Access2Net S.A. made no distributions in respect of its stock to shareholders during its taxable year ended December 31, 2009.

5. Access2Net S.A. will permit the Shareholders to inspect and copy its permanent books of accounts, records and such other documents as may be maintained by it that are necessary to establish that its ordinary earnings and net capital gain (as provided in Section 1293 (e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

Dated: August 17, 2010

Robert Zion
Director

Hirtle Callaghan Private Equity Offshore Fund VII Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 PFIC Annual Information Statement for
HIRTLE CALLAGHAN TOTAL RETURN OFFSHORE FUND II LIMITED
Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: None

To: The Jochum-Moll Foundation

1. The first and last days of the taxable year of Hirtle Callaghan Total Return Offshore Fund II Limited to which this statement applies are January 1, 2009 and December 31, 2009.

2. The shareholder's pro-rata share of the ordinary earnings of Hirtle Callaghan Total Return Offshore Fund II Limited for its taxable year ended December 31, 2009 is NONE.

3. The shareholder's pro-rata share of the net capital gain/(loss) of Hirtle Callaghan Total Return Offshore Fund II Limited for its taxable year ended December 31, 2009 is NONE.

4. Hirtle Callaghan Total Return Offshore Fund II Limited made total distributions in the amount of NONE which includes return of capital in respect of its stock to shareholders during its taxable year ended December 31, 2009.

5. Hirtle Callaghan Total Return Offshore Fund II Limited will permit the Shareholders to inspect and copy its permanent books of accounts, records and such other documents as may be maintained by it that are necessary to establish that its ordinary earnings and net capital gain (as provided in Section 1293(e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

Dated: September 7, 2010

Robert Zion
Director

Hirtle Callaghan Total Return Offshore Fund II Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 Annual Intermediary Information Statement for
HIRTLE CALLAGHAN TOTAL RETURN OFFSHORE FUND II LIMITED
Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: None

To: The Jochum-Moll Foundation

Hirtle Callaghan Total Return Offshore Fund II Limited invested in the following foreign companies which are classified as Passive Foreign Investment Companies ("PFICs"). The following information is being provided because as an investor in Hirtle Callaghan Total Return Offshore Fund II Limited, you have an indirect interest in the following PFICs.

1. Your pro rata share of the ordinary income and net capital gains of the following companies are:

	Tax Year	Ordinary Income*	Net Capital Gain*
BlackRock Term Asset-Backed Securities Opportunity Offshore Fund, LP	03/20/2009-12/31/2009	$2,658	None
Tosca Fund Ltd	01/01/2009-12/31/2009	$7,013	$ 60
Telligent Greater China Fund, Ltd	01/01/2009-12/31/2009	$20,234	$ 514
West Side VII Offshore	01/01/2009-12/31/2009	None	None
Taconic Opportunity Offshore Fund Ltd	01/01/2009-12/31/2009	$2,069	None

**The above amounts are not included in the calculations of ordinary income and net capital gains/(losses) of Hirtle Callaghan Total Return Offshore Fund II Limited.*

2. The companies referred to in paragraph (1) will permit Hirtle Callaghan Total Return Offshore Fund II Limited to inspect and copy their permanent books of accounts, records and such other documents as may be maintained by them that are necessary to establish that PFIC ordinary earnings and net capital gain (as provided in Section 1293(e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

3. Hirtle Callaghan Total Return Offshore Fund II Limited disposed of its interest in the following PFICs during 2009, please consult your tax advisor.

Name of PFIC	Holding Period	Proceeds	Basis with QEF Election	Basis without QEF Election
West Side VII Offshore*	02/01/2004-12/01/2009	$15,240	$29,908	$26,663
Tosca Fund Ltd*	04/01/2008-12/31/2009	$49,805	$118,274	$111,202
BlackRock Term Asset-Backed Securities Opportunities Offshore Fund, LP*	04/01/2009-12/31/2009	$19,302	$19,338	$16,680
Taconic Opportunity Offshore Fund Ltd**	06/01/2007-07/01/2009	$25,247	$27,122	$27,122

**The above capital gains/(losses) are not included in the calculations of net capital gains/losses of Hirtle Callaghan Total Return Offshore Fund II Limited.*

*** Hirtle Callaghan Total Return Offshore Fund II Limited partially disposed of its interest in Taconic Opportunity Offshore Fund II Ltd in 2009 and the above capital gain/(loss) is not included in the calculations of net capital gains/losses of Hirtle Callaghan Total Return Offshore Fund II Limited.*

4. Additionally, Hirtle Callaghan Total Return Offshore Fund II Limited has the following non-US investments during 2009, we believe these investments may potentially be considered PFICs:

   a. **Asian Century Quest Offshore Fund, Ltd.**
   b. **Clough Offshore Fund, Ltd.**
   c. **Duration Municipal Offshore Fund, Ltd.**
   d. **Chilton Global Natural Resources International (BVI) Ltd**
   e. **Litespeed Offshore Fund, Ltd.**
   f. **Pardus European Special Opportunities Fund Ltd.**
   g. **Protégé Partners Fund Ltd.**
   h. **Renaissance Institutional Equities Fund**
   i. **Skybridge Capital (Cayman) Ltd.**
   j. **The Lynx Fund I (Offshore) Ltd.**
   k. **Titan Global Return Fund Offshore, Ltd.**
   l. **Tryphon Fund, Inc.**

   The above entities have not furnished to Hirtle Callaghan Total Return Offshore Fund II Limited a PFIC annual information statement.

5. Hirtle Callaghan Total Return Offshore Fund II Limited disposed of its interest in the following foreign corporations during 2009, these foreign corporations may potentially be considered as PFICs. These foreign corporations did not provide PFIC statements and QEF election may not been made on behalf of them. Per Prop. Regulations. §1.1291-3(a), a loss from disposition of stock of a Section 1291 fund is not recognized. Please consult your tax advisor.

Name of Foreign Corporation	Holding Period	Capital Gain/(Loss)*
Tryphon Fund, Inc.	01/01/2006 - 04/01/2009	$11,986
Renaissance Institutional Equities Fund	10/01/2006 - 12/01/2009	($44,198)
Asian Century Quest Offshore Fund, Ltd.	03/01/2006 - 04/01/2009	$3,916
Clough Offshore Fund, Ltd.	01/01/2006 - 07/01/2009	$16,490
Litespeed Offshore Fund, Ltd.	01/01/2006 - 04/01/2009	($1,508)
The Lynx Fund I (Offshore) Ltd.	01/01/2006 - 07/01/2009	$14,574
Titan Global Return Fund Offshore, Ltd.	01/01/2006 - 05/01/2009	$31,708

**The above capital gains/(losses) are not included in the calculations of net capital gains/losses of Hirtle Callaghan Total Return Offshore Fund II Limited.*

Dated: September 7, 2010

Robert Zion
Director

Hirtle Callaghan Total Return Offshore Fund II Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 **AMENDED** PFIC Annual Information Statement for HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND II LIMITED

Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: None

To: The Jochum-Moll Foundation

1. The first and last days of the taxable year of Hirtle Callaghan Absolute Return Offshore Fund II Limited to which this statement applies are January 1, 2009 and December 31, 2009.

2. The shareholder's pro-rata share of the ordinary earnings of Hirtle Callaghan Absolute Return Offshore Fund II Limited for its taxable year ended December 31, 2009 is NONE.

3. The shareholder's pro-rata share of the net capital gain/(loss) of Hirtle Callaghan Absolute Return Offshore Fund II Limited for its taxable year ended December 31, 2009 is NONE.

4. Hirtle Callaghan Absolute Return Offshore Fund II Limited made total distributions in the amount of NONE which includes return of capital in respect of its stock to shareholders during its taxable year ended December 31, 2009.

5. Hirtle Callaghan Absolute Return Offshore Fund II Limited will permit the Shareholders to inspect and copy its permanent books of accounts, records and such other documents as may be maintained by it that are necessary to establish that its ordinary earnings and net capital gain (as provided in Section 1293(e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

Dated: December 1, 2010

Robert Zion
Director

Hirtle Callaghan Absolute Return Offshore Fund II Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

2009 **AMENDED** Annual Intermediary Information Statement for
HIRTLE CALLAGHAN ABSOLUTE RETURN OFFSHORE FUND II LIMITED
Prepared Pursuant to Treasury Regulation Section 1.1295-1(g)
EIN: None

To: The Jochum-Moll Foundation

Hirtle Callaghan Absolute Return Offshore Fund II Limited invested in the following foreign companies which are classified as Passive Foreign Investment Companies ("PFICs"). The following information is being provided because as an investor in Hirtle Callaghan Absolute Return Offshore Fund II Limited, you have an indirect interest in the following PFICs.

1. The information statement applies to the taxable year of the companies referred to in the paragraph (2) beginning on January 1, 2009 and ending on December 31, 2009.

2. Your pro rata share of the ordinary income and net capital gains of the following companies are:

	Ordinary Income*	Net Capital Gain*
AQR Absolute Return Offshore Fund, Ltd.	$1,076	None
Arbitrage Associates, Ltd.	$1,164	None
Aristeia International Ltd. (AMENDED)	**None**	None
Eton Park Overseas Fund, Ltd.	None	None
Radcliffe Offshore Investors SPC, Ltd.	None	None
TCM Spectrum Fund (Offshore) Ltd.	None	$ 423
West Side Offshore Partners	$5,217	None

The above amounts are not included in the calculations of ordinary income and net capital gains/(losses) of Hirtle Callaghan Absolute Return Offshore Fund II Limited.

3. The companies referred to in paragraph (2) will permit Hirtle Callaghan Absolute Return Offshore Fund II Limited to inspect and copy their permanent books of accounts, records and such other documents as may be maintained by them that are necessary to establish that PFIC ordinary earnings and net capital gain (as provided in Section 1293(e) of the Internal Revenue Code) are computed in accordance with U.S. income tax principles, and to verify these amounts and the shareholders' pro rata shares thereof.

4. Eton Park Overseas Fund Ltd ("Eton"), the underlying investment of Hirtle Callaghan Absolute Return Offshore Fund II Limited, is an indirect owner in investment companies which are classified as Passive Foreign Investment Companies ("PFICs"). The following information is being provided because as an investor in Hirtle Callaghan Absolute Return Offshore Fund II Limited, you have an indirect interest in the following PFICs.

Name & Address of PFIC	Tax Year	Ordinary Income	Capital Gain
EMAC Illyrian Land Fund Limited 7 Esplande St Helier Jersey JE2 3QA	01/01/2009- 12/31/2009	None	None
Eurodekania Limited P.O. Box 211 Regency Court, Glategny Esplande St. Peter Port, Guernsey GY1 3NQ	01/01/2009- 12/31/2009	None	None
Jupiter High Grade CDO VII, Ltd PO Box 1093, Boundary Hall Cricket Square, George Town Grand Cayman, Cayman Islands	01/01/2009- 12/31/2009	None	None
New Russia Generation Ltd. Dorey Court, Admiral Park St. Peter Port, Guernsey GY1 3BG Channel Islands	01/01/2009- 12/31/2009	None	None
The Prosperity Rassvet Fund PO Box 897 Grand Cayman KY1-1103 Cayman Islands	01/01/2009- 12/31/2009	None	None
Star Asia Finance, Limited PO Box 211, Regency Court Glategny Esplande St Peter Port, Guernsey GY1 3AP	01/01/2009- 12/31/2009	None	None
Steep Rock Russia II Ltd Queensgate House, South Church St. Grand Cayman, Cayman Islands KY1-1108	01/01/2009- 12/31/2009	None	None
Taberna Preferred Funding III, Ltd Walker House, 87 Mary Street Grand Cayman KY1-9001 Cayman Islands	12/01/2008- 11/30/2009	None	None
Taberna Preferred Funding IV, Ltd Walker House, 87 Mary Street Grand Cayman KY1-9001 Cayman Islands	12/01/2008- 11/30/2009	None	None
Taberna Preferred Funding V, Ltd Walker House, 87 Mary Street Grand Cayman KY1-9002 Cayman Islands	12/01/2008- 11/30/2009	None	None

Taberna Preferred Funding VII, Ltd Walker House, 87 Mary Street Grand Cayman KY1-9002 Cayman Islands	12/01/2008- 11/30/2009	None	None
Trapeza CDO XIII Ltd PO Box 1093, Boundary Hall Cricket Square, Grand Cayman Cayman Islands	01/01/2009- 12/31/2009	None	None

5. Eton Park Overseas Fund Ltd ('Eton"), the underlying investment of Hirtle Callaghan Absolute Return Offshore Fund II Limited, is an indirect owner in investment companies which are classified as Passive Foreign Investment Companies ("PFICs"). The following information is being provided because as an investor in Hirtle Callaghan Absolute Return Offshore Fund II Limited, you have an indirect interest in the following PFICs.

   For any shareholders who elect, under IRC Section 1296, to mark to market certain PFIC stock, Eton Park Overseas Fund Ltd has calculated your share of taxable income from its investment in the below PFICs.

Name & Address of PFIC	Tax Year	FMV of PFIC stock at 12/31/09 (a)	Adjusted basis of PFIC stock at 12/31/09 (b)	Excess (a) - (b)	Unreversed inclusions
GP Investment Ltd AV Brigadeiro Faria Lima 3900 Sao Paulo, Brazil 01451-020	01/01/2009- 12/31/2009	$ 208	$ 137	$ 71	NONE
Sao Carlos Empreendimentos Rua Dr Eduardo De Souza Aranha Villa Nova Conceicao Sao Paulo, SP 04543-904	01/01/2009- 12/31/2009	$ 175	$ 172	$ 3	NONE
Blackstar Investors Plc Phoenix House, 7th Floor London EC4N 7HE, UK	01/01/2009- 12/31/2009	$ 43	$ 96	($ 53)	NONE

6. Hirtle Callaghan Absolute Return Offshore Fund II Limited disposed of its interest in the following PFICs during 2009, please consult your tax advisor.

Name of PFIC	Holding Period	Proceeds	Basis with QEF Election	Basis without QEF Election
Arbitrage Associates Ltd*	01/01/2006- 04/01/2009	$97,951	$98,102	$83,035
AQR Absolute Return Offshore Fund, Ltd.**	01/01/2006- 10/01/2009	$42,333	$70,908	$66,896

Aristeia International, Ltd. (AMENDED)**	**03/01/2006-10/01/2009**	**$37,042**	**$111,752**	**$97,153**
Eton Park Overseas Fund, Ltd.**	01/01/2006-11/01/2009	$29,265	$33,822	$18,659
Radcliffe Offshore Investors SPC, Ltd.**	01/01/2006-11/01/2009	$73,383	$96,929	$87,660
TCM Spectrum Fund (Offshore) Ltd.**	05/01/2006-10/01/2009	$41,559	$54,127	$48,737
West Side Offshore Partners**	01/01/2006-12/01/2009	$87,663	$171,189	$155,265

**The above capital gains/(losses) are not included in the calculations of net capital gains/(losses) of Hirtle Callaghan Absolute Return Offshore Fund II Limited.*

*** Hirtle Callaghan Absolute Return Offshore Fund II Limited partially disposed of its interest in the above PFICs in 2009 and the above capital gains/(losses) are not included in the calculations of net capital gains/(losses) of Hirtle Callaghan Absolute Return Offshore Fund II Limited.*

7. Additionally, Hirtle Callaghan Absolute Return Offshore Fund II Limited has the following non-US investments during 2009, we believe these investments may potentially be considered PFICs:

   a. **Redbrick Capital Offshore Fund, Ltd.**
   b. **Analytic US Market Neutral Offshore, Ltd.**

   The above entities have not furnished to Hirtle Callaghan Absolute Return Offshore Fund II Limited a PFIC annual information statement.

8. Hirtle Callaghan Absolute Return Offshore Fund II Limited disposed of its interest in the following foreign corporations during 2009, these foreign corporations may potentially be considered as PFICs. These foreign corporations did not provide PFIC statements and QEF elections may not been made on behalf of them. Per Prop. Regulations. §1.1291-3(a), a loss from disposition of stock of a Section 1291 fund is not recognized. Please consult your tax advisor.

Name of Foreign Corporation	Holding Period	Capital Gain/(Loss)*
Analytic US Market Neutral Offshore, Ltd	01/01/2006-04/01/2009	$2,460
Redbrick Capital Offshore Fund, Ltd.	01/01/2006-12/01/2009	($49,045)

**The above capital gains/(losses) are not included in the calculations of net capital gains/(losses) of Hirtle Callaghan Absolute Return Offshore Fund II Limited.*

Dated: December 1, 2010

Robert Zion
Director

Hirtle Callaghan Absolute Return Offshore Fund II Limited
P.O. Box 309 GT
Ugland House, South Church Street
George Town, Grand Cayman, Cayman Islands

SENT VIA CERTIFIED MAIL 7009 2250 0003 9486 5954

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, 2011 , 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, 2009 , and ending JUL 31, 2010 .

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	$	9,052.
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	$	16,851.
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.

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ ☒

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 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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 the care of ▶ 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 is for.

4 I request an additional 3-month extension of time until JUNE 15, 2011 .

5 For calendar year ____ , or other tax year beginning AUG 1, 2009 , and ending JUL 31, 2010 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

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	$ 9,052.
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	$ 16,851.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	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 ▶ Mary SASMAZ, CPA Date ▶ 3/8/2011

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ ☒

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 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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 the care of ▶ 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 is for.

4 I request an additional 3-month extension of time until JUNE 15, 2011.

5 For calendar year ______, or other tax year beginning AUG 1, 2009, and ending JUL 31, 2010.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND 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	$ 9,052.
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	$ 16,851.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	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 ▶ CPA Date ▶ 4/27/2011

Form 8868 (Rev. 1-2011)

REVISED

923842
01-03-11

VIA CERTIFIED MAIL 7008 1830 0002 5084 9870

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ ☒

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 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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 the care of ▶ 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 is for.

4 I request an additional 3-month extension of time until JUNE 15, 2011 .

5 For calendar year ______ , or other tax year beginning AUG 1, 2009 , and ending JUL 31, 2010 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

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	$ 9,052.
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	$ 16,851.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	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 ▶ Mary SASMAZ, CPA Date ▶ 3/8/2011

AS ORIGINALLY FILED

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	452,776.	0.	452,776.
TOTAL TO FM 990-PF, PART I, LN 4	452,776.	0.	452,776.

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	1,003.	0.		1,003.
TO FM 990-PF, PG 1, LN 16A	1,003.	0.		1,003.

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	40,620.	0.		40,620.
TO FORM 990-PF, PG 1, LN 16B	40,620.	0.		40,620.

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	149,299.	149,299.		0.
TO FORM 990-PF, PG 1, LN 16C	149,299.	149,299.		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	6,995.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,995.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	162.	0.		162.
TO FORM 990-PF, PG 1, LN 23	162.	0.		162.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES DISTRIBUTED TO CHARITY	183,203.
TOTAL TO FORM 990-PF, PART III, LINE 3	183,203.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	24,492,597.	25,038,235.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,492,597.	25,038,235.

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2009 and 2010

	July 31, 2010			July 31, 2009		
	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	77,723	39,741	4,406,117	80,984	41,408	5,081,746
Shiloh Industries Inc	20,000	149,277	193,600	20,000	149,277	98,200
Global Brands Acquistion Corp	20	10,909	199	-	-	-
MFO Hirtle Callaghan TR Emerging Markets Portfolio	16,402	300,000	320,175	-	-	-
MFO Hirtle Callaghan TR Growth Equity Portfolio	263,631	3,369,876	2,910,490	395,429	5,059,225	3,993,832
MFO Hirtle Callaghan TR INTL Equity Portfolio	495,871	6,117,616	4,621,515	318,418	4,517,198	2,782,974
MFO Hirtle Callaghan Small Cap Equity Portfolio	27,960	422,648	308,397	107,461	1,625,989	1,039,147
MFO Hirtle Callaghan TR Value Equity Portfolio	224,486	3,809,426	2,384,037	299,345	5,112,770	2,870,719
MFO Hirtle Commodity Related Sec Portfolio	38,425	400,000	400,000	-	-	-
MFO SSGA FDS Emerging Markets Fund Select	40,004	952,676	790,878	36,376	886,238	608,928
Total Common Stock		15,572,169	16,335,408		17,392,105	16,475,546
Government Bonds						
US Treas Notes Bonds 1.375% due 2/15/2012	150,000	150,778	152,156	75,000	75,193	74,953
US Treas Notes dated 00109 4.5% due 11/15/2015	155,000	174,745	177,487	125,000	140,474	136,016
US Treas Notes dated 00147 4.625% due 12/31/2011	210,000	223,959	222,559	100,000	106,777	107,812
US Treas Notes dated 00231 3.125% due 5/15/2019	50,000	48,571	51,516	40,000	38,663	38,762
US Treas Notes dated 00178 3.625% due 2/15/2020	30,000	29,752	31,845	-	-	-
US Treas Notes dated 00303 .625% due 7/31/2012	125,000	125,181	125,176	-	-	-
US Treas Notes dated 2/15/01 5.0% due 2/15/2011	-	-	-	130,000	140,119	138,232
US Treas Notes dated 6/30/10 2.5% due 6/30/2017	85,000	85,719	86,169	-	-	-
US Treas Notes dated 5/31/08 3.5% due 5/31/2013	145,000	153,650	156,271	145,000	153,650	152,930
US Treas Notes dated 11/15/04 4.25% due 11/15/2014	97,000	105,238	108,905	92,000	97,804	99,281
US Treas Notes dated 5/15/06 5.125% due 5/15/2016	-	-	-	15,000	15,556	16,894
US Treas Notes dated 5/31/09 3.25% due 5/31/2016	110,000	110,908	117,863	100,000	100,932	100,914
US of Amer Treas Notes dated 11/15/08 3.75% due 11/15/2018	120,000	129,949	130,678	130,000	142,639	132,621
US of Amer Treas Notes dated 8/31/08 3.125% due 8/31/2013	160,000	171,539	171,100	200,000	214,423	207,687
UTD States Treas Notes dated 10/31/08 2.75% due 10/31/2013	155,000	158,162	164,155	120,000	121,869	122,550
Total Government Bonds		1,668,151	1,695,880		1,348,099	1,328,652
Government Agencies						
FFCB DTD 4/17/2009 2.625% 4/17/2014	145,000	145,115	151,915	145,000	145,115	142,930
FHLB BD 4.625 2/18/2011	-	-	-	145,000	149,138	153,148
FHLB Preassign 00562 DTD 12/1/06 4.75% 12/16/2016	70,000	72,680	79,925	55,000	55,963	59,260
FHLMC MTN Dtd 1/07/10 2.875% 2/9/2015	115,000	116,339	121,238	-	-	-
FHLMC Deb Dtd 1/17/2003 4.5% 1/15/2013	-	-	-	110,000	110,314	118,751

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2009 and 2010

	July 31, 2010			July 31, 2009		
	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 6/21/2005 4.125% 7/12/2010	-	-	-	100,000	97,220	103,355
FHLMC NTS Dtd 7/16/2002 5.125% 7/15/2012	110,000	121,333	119,729	110,000	121,333	120,436
FHLMC Preassign 00049 Dtd 3/27/09 3.75% 3/27/2019	40,000	40,396	42,331	-	-	-
FNMA NT Dtd 1/12/07 5% 2/13/2017	180,000	187,521	208,011	180,000	187,521	197,536
FNMA Preassign 00488 4.125% 5/15/2010	-	-	-	225,000	219,916	231,329
FNMA Dtd 9/23/02 4.375% 9/15/2012	90,000	92,723	96,907	155,000	158,509	166,086
FNMA 7.125% 6/15/2010	-	-	-	100,000	105,567	105,688
MFO Vanguard Inflation Protected Securities Fd Admiral Dtd 6/27/08	15,711	400,000	400,000	-	-	-
Total Government Agency Bonds		1,176,107	1,220,056		1,350,596	1,398,519
Corporate Bonds						
Shell Intl Fin B V 3.25% dated 9/22/09 due 9/22/2015	25,000	24,930	25,938	-	-	-
Abbott Labs 5.15% dated 11/9/07 due 11/30/2012	-	-	-	40,000	40,239	43,782
Bank Amer Fdg Corp 5.65% due 5/1/2018	40,000	39,786	41,873	55,000	54,706	52,460
BB&T Corp SR Med Term NTS 5.7% dtd 5/4/09 due 4/30/2014	40,000	42,472	44,486			
Berkshire Hathaway Fin Corp Sr Nt 4.6% due 5/15/2013	25,000	24,979	26,129	35,000	34,957	36,506
Bk New York Inc. 5.125% due 8/27/2013	-	-	-	55,000	53,437	58,881
Chevron Corp Nt 3.95% dated 3/3/09 due 3/3/2014	40,000	40,180	43,243	40,000	40,180	41,683
Cisco Sys Inc Sr Nt 4.95% dated 2/17/09 due 2/15/2019	40,000	40,056	44,463	35,000	34,921	36,763
Citigroup Inc 6.5% dated 1/16/01 due 1/18/2011	35,000	36,323	35,839	100,000	103,781	102,823
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
Credit Suisse First Boston USA Inc Nt 4.875% Due 1/15/2015	40,000	42,541	43,556			
Deere John Cap Corp Medium Term	35,000	34,925	38,468	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
General Electric Capital Corp 5.5% dated 1/8/10 Due 1/08/2020	40,000	41,057	43,147			
Goldman Sachs Group Inc 5.375% dated 3/8/10 Due 3/15/2020	20,000	19,827	20,587			
Goldman Sachs Group Inc 6.6% Due 1/15/2012	-	-	-	80,000	83,462	86,869
Hewlett Packard Co Nt 4.5% dated 3/3/08 Due 3/1/2013	20,000	19,984	21,674	20,000	19,984	21,193
Intl Business Machs Corp 4.75% dated 11/27/02 Due 11/29/2012	40,000	43,330	43,649			
JP Morgan Chase & Co 6.0% dated 12/20/07 Due 1/15/20018	20,000	18,246	22,574	40,000	36,491	42,359
Medtronic Inc 3.0% dated 3/16/2010 Due 3/15/2015	25,000	24,998	26,186			
MFO Hirtle Callaghan TR Fixed Income Opportunity Portfolio	158,900	1,177,014	1,112,297	146,174	1,091,899	950,134
Morgan Stanley Global NT 5.3% dated 2/26/03 Due 3/1/2013	40,000	42,403	42,685			
Natl Rural Utils Coop Fin Corp Coll Tr Bd Dtd 2/25/2004	-	-	-	45,000	43,159	47,049
Pepsico Inc 4.5% dated 1/14/10 Due 1/15/2020	35,000	34,883	37,621			
Procter & Gamble Co Nt 4.6% Due 1/15/2014	-	-	-	20,000	19,995	21,381

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2009 and 2010

	July 31, 2010			July 31, 2009		
	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
Pub Svc Co of Co 5.125% dated 6/4/09 Due 6/1/2019	25,000	24,865	28,147	25,000	24,865	26,327
SBC Communications Inc 5.875% dated 8/19/02 Due 8/15/12	45,000	45,698	49,251	45,000	45,698	49,061
State Str Corp 4.3% dated 5/22/09 Due 5/30/14	35,000	34,967	37,881	35,000	34,967	35,515
Toyota Mtr Cr Corp NTS 3.2% dated 6/17/10 Due 6/17/15	15,000	14,981	15,655			
US Bancorp 2.45% dated 7/27/10 Due 7/27/15	40,000	40,083	40,300			
Wal-Mart Stores Inc NT 5.375% dated 4/5/07 Due 4/5/2017	30,000	31,268	34,744	40,000	41,691	42,982
Wells Fargo & Co New Nt 5.625% dated 12/10/07 Due 12/11/2017	20,000	17,992	22,212	35,000	31,485	35,525
		1,957,788	1,942,605		1,966,417	1,868,194
Government Mortgage-backed Bonds						
FHLMC Multiclass Ser 3659 2.5% dated 4/1/10 due 3/15/19	42,267	43,297	43,241		-	-
		43,297	43,241		-	-
Commercial Mortgage-backed Bonds						
CMO Banc Amer Coml Mtg 2002-2 5.118% dtd 9/1/02 due 7/11/2043	45,000	46,127	47,015	45,000	46,127	45,322
CMO Cr Suisse 1st Bstn Mtg Secs 4.801% dtd 4/1/03 due 3/15/2036	40,000	42,177	42,540			
CMO Lb-UBS Coml Mtg Ser 2005-C3 24.5529% dtd 6/11/05 due 7/15/30	43,654	44,036	43,680			
		132,340	133,235		46,127	45,322
Guaranteed Fixed Income						
GMAC LLC Sr Gtd NT 2.2% dtd 6/8/09 due 12/19/2012	40,000	39,936	41,292	40,000	39,936	40,119
Goldman Sachs Group Inc 3.25% dtd 12/1/08 due 6/15/2012	15,000	14,942	15,723	15,000	14,942	15,565
Sovereign Bk FDIC Gtd TLCP Sr Nts 2.75% dtd 12/22/08 due 1/17/2012	40,000	40,980	41,231	40,000	40,980	40,519
Suntrust Bk Medium Term Sr Nts 3.0% due 11/16/2011	-	-	-	40,000	40,195	41,257
		95,858	98,246		136,053	137,460
Asset Backed Securities						
Chrysler Finl Auto 2.82% dtd 7/14/09 due 1/15/16	60,000	61,397	61,274	-	-	-
Honda Auto 2.78999% dtd 5/12/09 due 1/15/2013	60,000	59,998	61,086	60,000	59,998	60,430
		121,395	122,360		59,998	60,430
Index Linked Government Bonds						
United States Treas NTS NT Infl IX 1.25048% dtd 7/15/10 due 7/15/2020	85,000	85,027	85,968	-	-	-
United States Treas NTS NT Indx 1.875% due 7/15/2019	-	-	-	60,000	59,925	61,141
		85,027	85,968		59,925	61,141
Hedge Funds						
CF Hirtle Callaghan Private Equity VII Offshore Fd	401	395,461	395,577	272	268,194	270,758

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2009 and 2010

	July 31, 2010			July 31, 2009		
	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 Private Equity VI Offshore Fd	869	761,133	738,735	639	585,085	514,664
CF Cash Awaiting Hedge Fd Invt	68,769	68,769	68,769	-	-	-
CF Hirtle Callaghan Absolute Return Offshore Fd II LTD.	644	735,102	635,426	643	735.104	569,910
CF Hirtle Callaghan Total Return Offshore FD II LTD.	1,444	1,680,000	1,522,728	1,444	1,680.000	1,456,144
Total Hedge Funds		3,640,465	3,361,235		3,268,383	2,811,476
		24,492,597	25,038,234		25,627,703	24,186,740

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS AND INTEREST RECEIVABLE	39,029.	30,756.	30,756.
OVERPAYMENT OF FEDERAL EXCISE TAXES	14,794.	7,799.	7,799.
PREPAID INSURANCE	0.	1,788.	1,788.
TO FORM 990-PF, PART II, LINE 15	53,823.	40,343.	40,343.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

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
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
Art Therapy Studio 12200 Fairhill Road Cleveland, OH 44120	Public Charity	General, Unrestricted	$ 2,500
Association for Excellence in Education c/o Create Foundation P O Box 1053, Tupelo, MS 38802	Public Charity	General, Unrestricted	$ 2,500
Boy Scouts of America, Yacona Area Council 505 Air Park Rd , Tupelo, MS 38801	Public Charity	General, Unrestricted	$ 7,500
Boy Scouts of America, Grand Canyon Council 2969 N Greenfield Road, Phoenix, AZ 85046-7715	Public Charity	General, Unrestricted	$ 5,000
Building Hope in the City 2031 W 30th Street, Cleveland, OH 44113	Public Charity	General, Unrestricted	$ 10,000
Cleveland Food Bank 15500 S Waterloo Rd , Cleveland, OH 44110-3800	Public Charity	Operations	$ 25,000
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	2009-2010 Annual Corporate Fund	$ 8,000
Cleveland Reads 1331 Euclid Avenue, Cleveland, OH 44115	Public Charity	General Operations	$ 5,000
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
Good Samaritan Health Service, Tupelo P O Box 198, Tupelo, MS 38802	Public Charity	Lee County Medical Clinic	$ 15,000
Immanuel Lutheran Church 2928 Scranton Road, Cleveland, OH 44113	Public Charity	Hunger Center	$ 10,000
Inventure Place 221 S Broadway St , Akron, OH 44308	Public Charity	General, Unrestricted	$ 46,400
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
Leadership Medina County 39 Public Square, Suite 202, Medina, OH 44256	Public Charity	Tuition - LCM Program	$ 1,600
The Leukemia & Lymphoma Society 23297 Commerce Park, Cleveland, OH 44122	Public Charity	General, Unrestricted	$ 2,500

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
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	$ 139,910
Lutheran Home at Concord Reserve 2116 Dover Center Road, Westlake, OH 44145	Public Charity	Operations	$ 19,955
Manufacturing Advocacy & Growth Network 4600 Prospect Avenue Cleveland, OH 44103-4314	Public Charity	Dream It, Do It Campaign	$ 25,000
Medina County Schools' ESC 124 W Washington Street Medina, OH 44256	Public Charity	Robotics Education Program	$ 10,000
Middleburg Early Education 7171 Pearl Road Middleburg Heights, OH 44130	Public Charity	Movement & Music Program	$ 5,400
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
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) 2573 Medina Road, 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

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
Youth Challenge 800 Sharon Drive, Westlake, OH 44145	Public Charity	General, Unrestricted	$ 12,000
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
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	Medina & Brunswick	$ 5,000
Zelma George Family Shelter - Salvation Army 1710 Prospect Ave, Cleveland, OH 44115	Public Charity	General, Unrestricted	$ 10,000
		Total Contributions Paid	$ 730,765

CERTIFICATE OF AMENDMENT TO THE

CODE OF REGULATIONS OF

THE JOCHUM-MOLL FOUNDATION

Charter No. 302477

David J. Hessler, who is the Secretary of the above-named Ohio non-profit corporation (the "Corporation"), does hereby certify that a meeting of the Members of the Corporation was duly called and held on May 21, 2010, at which meeting a quorum of the Members entitled to vote on a proposal to amend the Code of Regulations of the Corporation were present in person and by unanimous affirmative vote of the Members the following resolutions amending the existing Code of Regulations of the Corporation were duly adopted:

> **RESOLVED** that Article I, Section 1 of the Code of Regulations is hereby deleted and replaced with the following:
>
>> The members of the corporation and the trustees by whom its business and affairs shall be managed shall be not less than six (6) and not more than nine (9) in number. The trustees of the corporation shall be at all times the same persons as its members.
>
> **RESOLVED** that Article I, Section 2 of the Code of Regulations is hereby deleted and replaced with the following:
>
>> The members and trustees shall be divided into three (3) classes of at least two (2) persons. The term of one class shall end at the conclusion of the annual meeting of the trustee each year. At each annual meeting of the trustees, the successors of the class of trustees and members whose term then ends shall be elected for a term of three (3) years and until their successors have been elected and have qualified.
>
> **RESOLVED** that Article II, Section 5 of the Code of Regulations is hereby deleted and replaced with the following:
>
>> A majority of the members of the corporation, present in person or by proxy, shall constitute a quorum for the transaction of business at meetings of the members of the corporation.
>
> **RESOLVED** that Article II, Section 6 of the Code of Regulations is hereby deleted and replaced with the following:

> A majority of the trustees, present in person, shall constitute a quorum for the transaction of business at meetings of the Board of Trustees.

RESOLVED that the following shall be added to the Code of Regulations as Article II, Section 8:

> Meetings of the members and/or trustees may be conducted by telephone conference or video conference or similar communications equipment by means of which all persons participating can hear each other, and participation in such meeting by such means shall constitute presence in person at such meeting.

RESOLVED that the following shall be added to the Code of Regulations as Article II, Section 9:

> Any member entitled to vote at a meeting of members may be represented and vote thereat by proxy appointed by an instrument in writing, subscribed by such member, or by his or her duly authorized attorney, and submitted to the Secretary of the corporation at or before such meeting.

RESOLVED that Article VII, Section 1 of the Code of Regulations is hereby deleted and replaced with the following:

> This Code of Regulations may be amended at any meeting of the members of the corporation or the Board of Trustees by a vote of not less than two thirds of the members or trustees, provided that written notice has been sent to every member or trustee at least ten (10) days in advance of the meeting, stating the text of the proposed amendment or amendments.

IN WITNESS WHEREOF, I have subscribed my name as Secretary of the Corporation this 3 day of JUNE, 2010.

David J. Hessler, Secretary

CUSTOM

01 Aug 09 - 31 Jul 10

Account number MTDFDN

MTD FOUNDATION

◆ 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

Sales

Equities

Common stock

United States

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
18 Dec 09 21 Dec 09	#REORG/HRTL N/C & CSP CH MFO HIRTLE CAL CP TR GRW EQ PF 2058806 EFF 3/8/10 CUSIP 433565207	-26,155 19	300,000 00	-334,522 67	-34,522 67	0 00	0 00	-34,522 67	0 00
28 Sep 09 29 Sep 09	#REORG/HRTL N/C & CSP CH MFO HIRTLE CAL CP TR GRW EQ PF 2058806 EFF 3/8/10 CUSIP 433565207	-41,860 47	450,000 00	-535 391 87	-85,391 87	0 00	0 00	-85,391 87	0 00
18 Feb 10 19 Feb 10	#REORG/HRTL N/C & CSP CH MFO HIRTLE CAL CP TR GRW EQ PF 2058806 EFF 3/8/10 CUSIP 433565207	-43,744 53	500,000 00	-559,390 11	-59,390 11	0 00	0 00	-59,390 11	0 00
18 Dec 09 21 Dec 09	#REORG/HRTL N/C & CSP CH MFO HIRTLE CAL CP TR SM CAP EQ PF 2058796 EFF 03/08/10 CUSIP 433565306	-66,162 57	700,000 00	-1,000,540 87	-300,540 87	0 00	0 00	-300,540 87	0 00
18 Dec 09 21 Dec 09	#REORG/HRTL N/C & CUSP CH MFO HIRTLE CALVAL CP TR EQ PF 2058795 EFF 03/08/10 CUSIP 433565108	-27,932 96	300,000 00	-476,291 59	-176,291 59	0 00	0 00	-176,291 59	0 00
28 Sep 09 29 Sep 09	#REORG/HRTL N/C & CUSP CH MFO HIRTLE CALVAL CP TR EQ PF 2058795 EFF 03/08/10 CUSIP 433565108	-14,299 33	150,000 00	-243,821 30	-93,821 30	0 00	0 00	-93,821 30	0 00
18 Feb 10 19 Feb 10	#REORG/HRTL N/C & CUSP CH MFO HIRTLE CALVAL CP TR EQ PF 2058795 EFF 03/08/10 CUSIP 433565108	-37,140 20	400,000 00	-632,164 07	-232,164 07	0 00	0 00	-232,164 07	0 00
06 Jul 10 07 Jul 10	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	-6,730 77	70,000 00	-86,036 26	-16,036 26	0 00	0 00	-16,036 26	0 00
27 Jul 10 28 Jul 10	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	-16,114 59	180,000 00	-205 985 21	-25,985 21	0 00	0 00	-25,985 21	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									
Equities									
Common stock									
United States									
30 Jul 10 02 Aug 10	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	-26,824 03	250,000 00	-330,931 25	-80,931 25	0 00	0 00	-80,931 25	0 00
30 Jul 10 02 Aug 10	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	-13,599 28	150,000 00	-205 570 27	-55,570 27	0 00	0 00	-55,570 27	0 00
Total United States			**3,450,000.00**	**-4,610,645.47**	**-1,160,645.47**	**0.00**	**0.00**	**-1,160,645.47**	**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					**-1,160,645.47**	**0.00**	**0.00**	**-1,160,645.47**	**0.00**
Total Equities			**3,450,000.00**	**-4,610,645.47**	**-1,160,645.47**	**0.00**	**0.00**	**-1,160,645.47**	**0.00**
Fixed income									
Asset backed securities									
United States									
05 Mar 10 10 Mar 10	HYUNDAI AUTO 4 92999982834% DUE 12-17-2012 CUSIP 44920XAD4	-65,000 00	67,544 14	-68 168 75	-624 61	0 00	0 00	-624 61	0 00
Total United States			**67,544.14**	**-68,168.75**	**-624.61**	**0.00**	**0.00**	**-624.61**	**0.00**
Corporate bonds									
United States									

◆ 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
Sales									
Fixed income									
Corporate bonds									
United States									
19 Mar 10 24 Mar 10	ABBOTT LABS 5 15% DUE 11-30-2012 CUSIP 002819AA8	-40,000 00	43,675 60	-40,238 80	3,436 80	0 00	0 00	3,436 80	0 00
23 Mar 10 26 Mar 10	BANK AMER CORP 5 65% DUE 05-01-2018 CUSIP 06051GDX4	-15,000 00	15,296 70	-14,919 75	376 95	0 00	0 00	376 95	0 00
27 Jul 10 30 Jul 10	BERKSHIRE HATHAWAY 3 2% DUE 02-11-2015 CUSIP 084670AV0	-10,000 00	10,361 10	-9,991 70	369 40	0 00	0 00	369 40	0 00
04 Feb 10 09 Feb 10	BERKSHIRE HATHAWAY 4 6% DUE 05-15-2013 CUSIP 084664BD2	-35,000 00	37,694 65	-34 956 60	2,738 05	0 00	0 00	2,738 05	0 00
22 Jul 10 27 Jul 10	BK NEW YORK INC 5 125% DUE 08-27-2013 CUSIP 06406HBK4	-55,000 00	60,902 05	-53,437 45	7,464 60	0 00	0 00	7 464 60	0 00
15 Jun 10 18 Jun 10	BP CAP MKTS P L C 3 875% DUE 03-10-2015 CUSIP 05565QBH0	-35,000 00	30,275 00	-35 395 85	-5,120 85	0 00	0 00	-5,120 85	0 00
11 Feb 10 17 Feb 10	CITIGROUP INC 6 5 DUE 01-18-2011 BEO CUSIP 172967BC4	-65,000 00	67,791 75	-67,457 65	334 10	0 00	0 00	334 10	0 00
11 Jan 10 14 Jan 10	COCA COLA CO 4 875% DUE 03-15-2019 CUSIP 191216AM2	-40,000 00	41,976 00	-39,630 80	2,345 20	0 00	0 00	2,345 20	0 00
26 May 10 01 Jun 10	CONOCOPHILLIPS 5 2% DUE 05-15-2018 CUSIP 20825CAN4	-15,000 00	16,040 85	-14,998 65	1,042 20	0 00	0 00	1,042 20	0 00
27 May 10 02 Jun 10	GENERAL ELECTRIC CAPITAL CORP MTN # TR 00482 6 125% DUE 02-22-2011 CUSIP 36962GWB6	-40,000 00	41,472 40	-40,944 60	527 80	0 00	0 00	527 80	0 00
24 Aug 09 27 Aug 09	GOLDMAN SACHS 6 6% DUE 01-15-2012 CUSIP 38141GBU7	-40,000 00	43,483 20	-41,731 20	1,752 00	0 00	0 00	1,752 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	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									
09 Apr 10 14 Apr 10	GOLDMAN SACHS 6 6% DUE 01-15-2012 CUSIP 38141GBU7	-40,000 00	43,451 60	-41,731 20	1,720 40	0 00	0 00	1,720 40	0 00
26 Apr 10 29 Apr 10	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5 375% DUE 03-15-2020 CUSIP 38141EA58	-20,000 00	19,248 00	-19 827 40	-579 40	0 00	0 00	-579 40	0 00
27 May 10 02 Jun 10	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO CUSIP 46625HGY0	-20,000 00	21,536 40	-18,245 60	3,290 80	0 00	0 00	3,290 80	0 00
27 Jul 10 30 Jul 10	MEDTRONIC INC 3% DUE 03-15-2015 CUSIP 585055AR7	-10,000 00	10,405 90	-9 999 10	406 80	0 00	0 00	406 80	0 00
28 Aug 09 02 Sep 09	NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4 75 3-1-2014 REG CUSIP 637432DC6	-45,000 00	47,448 45	-43,158 60	4,289 85	0 00	0 00	4,289 85	0 00
27 Jul 10 30 Jul 10	PEPSICO INC 4 5% DUE 01-15-2020 CUSIP 713448BN7	-10,000 00	10,679 50	-9,966 50	713 00	0 00	0 00	713 00	0 00
16 Sep 09 21 Sep 09	PROCTER & GAMBLE 3 15% DUE 09-01-2015 CUSIP 742718DQ9	-25,000 00	25,171 25	-24,943 00	228 25	0 00	0 00	228 25	0 00
25 Aug 09 28 Aug 09	PROCTER & GAMBLE CO NT 4 6% DUE 01-15-2014/12-18-2008 CUSIP 742718DL0	-20,000 00	21,399 60	-19,995 60	1,404 00	0 00	0 00	1,404 00	0 00
27 Jul 10 30 Jul 10	U S BANCORP 2 45 07/27/2015 BEO CUSIP 91159HGX2	-10,000 00	9,960 40	-10 020 72	-60 32	0 00	0 00	-60 32	0 00
27 Jul 10 30 Jul 10	WAL-MART STORES INC NT 5 375% DUE 04-05-2017 CUSIP 931142CG6	-10,000 00	11,425 00	-10,422 80	1,002 20	0 00	0 00	1,002 20	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									
Corporate bonds									
United States									
27 May 10 02 Jun 10	WELLS FARGO & CO 5 625% DUE 12-11-2017 CUSIP 949746NX5	-15,000 00	16,013 70	-13,493 55	2,520 15	0 00	0 00	2,520 15	0 00
Total United States			**645,709.10**	**-615,507.12**	**30,201.98**	**0.00**	**0.00**	**30,201.98**	**0.00**
Government agencies									
United States									
30 Sep 09 01 Oct 09	FHLB BD 4 625 02-18-2011 CUSIP 3133XECU1	-100,000 00	105,434 70	-102,853 70	2,581 00	0 00	0 00	2,581 00	0 00
29 Jul 09 03 Aug 09	FHLB BD 4 625 02-18-2011 CUSIP 3133XECU1	-45,000 00	47,468 25	-46,284 16	1,184 09	0 00	0 00	1,184 09	0 00
18 Aug 09 21 Aug 09	FHLMC DEB DTD 01/17/2003 4 5 01-15-2013 CUSIP 3134A4SA3	-50,000 00	54,099 05	-50,142 84	3,956 21	0 00	0 00	3,956 21	0 00
29 Jan 10 01 Feb 10	FHLMC DEB DTD 01/17/2003 4 5 01-15-2013 CUSIP 3134A4SA3	-60,000 00	65,026 80	-60,171 41	4,855 39	0 00	0 00	4,855 39	0 00
12 Jul 10 12 Jul 10	FHLMC DEB DTD 06/21/2005 4 125 07-12-2010 CUSIP 3134A4VB7	-100,000 00	100,000 00	-97,219 80	2,780 20	0 00	0 00	2,780 20	0 00
15 Jul 10 20 Jul 10	FHLMC MTN 2 875 02-09-2015 CUSIP 3137EACH0	-25,000 00	26,143 75	-25,291 07	852 68	0 00	0 00	852 68	0 00
14 Jun 10 15 Jun 10	FHLMC MTN 2 875 02-09-2015 CUSIP 3137EACH0	-15,000 00	15,416 60	-15,174 64	241 96	0 00	0 00	241 96	0 00
22 Jul 10 27 Jul 10	FHLMC MTN 2 875 02-09-2015 CUSIP 3137EACH0	-30,000 00	31,445 70	-30,349 28	1,096 42	0 00	0 00	1,096 42	0 00

◆ Realized Gain/Loss Detail - Taxable

Sales

Fixed income

Government agencies

United States

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
29 Jan 10 01 Feb 10	FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5	-25,000 00	24,802 00	-25 247 40	-445 40	0 00	0 00	-445 40	0 00
31 Aug 09 01 Sep 09	FNMA 4 375 09-15-2012 CUSIP 31359MPF4	-40,000 00	43,087 24	-40,905 47	2,181 77	0 00	0 00	2,181 77	0 00
23 Jun 10 28 Jun 10	FNMA 4 375 09-15-2012 CUSIP 31359MPF4	-45,000 00	48,378 15	-46,361 58	2,016 57	0 00	0 00	2,016 57	0 00
25 Aug 09 28 Aug 09	FNMA 7 125 06-15-2010 CUSIP 31359MFS7	-80,000 00	84,219 84	-84 453 44	-233 60	0 00	0 00	-233 60	0 00
15 Jun 10 15 Jun 10	FNMA 7 125 06-15-2010 CUSIP 31359MFS7	-20,000 00	20,000 00	-21,113 36	-1,113 36	0 00	0 00	-1,113 36	0 00
17 May 10 17 May 10	FNMA PREASSIGN 00488 4 125 05-15-2010 CUSIP 31359MC92	-225,000 00	225,000 00	-219,916 80	5,083 20	0 00	0 00	5,083 20	0 00
Total United States			**890,522.08**	**-865,484.95**	**25,037.13**	**0.00**	**0.00**	**25,037.13**	**0.00**

Government bonds

United States

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
27 Jul 10 28 Jul 10	UNITED STATES TREAS NTS BONDS 1 375% DUE02-15-2012 REG CUSIP 912828KC3	-25,000 00	25,325 20	-25 129 74	195 46	0 00	0 00	195 46	0 00
04 Jun 10 07 Jun 10	UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG CUSIP 912828EN6	-15,000 00	16,822 85	-16 816 23	6 62	0 00	0 00	6 62	0 00
11 Mar 10 16 Mar 10	UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG CUSIP 912828EN6	-25,000 00	27,474 61	-28,094 89	-620 28	0 00	0 00	-620 28	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 bonds									
United States									
27 Jul 10 28 Jul 10	UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG CUSIP 912828EN6	-30,000 00	34,001 95	-33,821 68	180 27	0 00	0 00	180 27	0 00
30 Apr 10 03 May 10	UNITED STATES TREAS NTS DTD 00147 4 625%DUE 12-31-2011 REG CUSIP 912828GC8	-30,000 00	31,913 57	-32 055 76	-142 19	0 00	0 00	-142 19	0 00
27 Jul 10 28 Jul 10	UNITED STATES TREAS NTS DTD 00147 4 625%DUE 12-31-2011 REG CUSIP 912828GC8	-20,000 00	21,184 38	-21 329 43	-145 05	0 00	0 00	-145 05	0 00
07 Jul 10 08 Jul 10	UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG CUSIP 912828KQ2	-15,000 00	15,282 42	-14,571 30	711 12	0 00	0 00	711 12	0 00
09 Apr 10 12 Apr 10	UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG CUSIP 912828KQ2	-40,000 00	37,965 63	-38,999 34	-1,033 71	0 00	0 00	-1,033 71	0 00
15 Jul 10 16 Jul 10	UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG CUSIP 912828KQ2	-50,000 00	51,080 08	-48 570 99	2,509 09	0 00	0 00	2,509 09	0 00
27 Jul 10 28 Jul 10	UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2	-20,000 00	20,984 38	-19,834 89	1,149 49	0 00	0 00	1,149 49	0 00
26 Mar 10 29 Mar 10	UNITED STATES TREAS NTS DTD 02/15/2001 5% DUE 02-15-2011 BEO CUSIP 9128276T4	-100,000 00	104,066 41	-107,043 00	-2,976 59	0 00	0 00	-2,976 59	0 00
30 Jul 10 02 Aug 10	UNITED STATES TREAS NTS DTD 02/15/2001 5% DUE 02-15-2011 BEO CUSIP 9128276T4	-160 000 00	164,087 50	-167,900 80	-3,813 30	0 00	0 00	-3,813 30	0 00
27 Jul 10 28 Jul 10	UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1	-10,000 00	11,138 67	-10,849 27	289 40	0 00	0 00	289 40	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

Government bonds

United States

20 Jan 10 21 Jan 10	UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1	-70,000 00	76,256 25	-75 360 20	896 05	0 00	0 00	896 05	0 00
11 Feb 10 12 Feb 10	UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1	-35,000 00	38,193 75	-37,680 10	513 65	0 00	0 00	513 65	0 00
07 Jul 10 07 Jul 10	UNITED STATES TREAS NTS NT 5 125% DUE 05-15-2016 REG CUSIP 912828FF2	-15,000 00	17,504 30	-15 555 72	1,948 58	0 00	0 00	1,948 58	0 00
07 Jul 10 08 Jul 10	UNITED STATES TREAS NTS T-NT 3 25% DUE 05-31-2016 REG CUSIP 912828KW9	-20,000 00	21,251 56	-20,165 16	1,086 40	0 00	0 00	1,086 40	0 00
27 Jul 10 28 Jul 10	UNITED STATES TREAS NTS T-NT 3 25% DUE 05-31-2016 REG CUSIP 912828KW9	-15,000 00	15,892 97	-15,123 87	769 10	0 00	0 00	769 10	0 00
27 Jul 10 28 Jul 10	US OF AMER TREAS NOTES 3 75 DUE 11-15-2018 REG CUSIP 912828JR2	-15,000 00	16,132 03	-16,243 68	-111 65	0 00	0 00	-111 65	0 00
04 Jun 10 07 Jun 10	US OF AMER TREAS NOTES 3 75 DUE 11-15-2018 REG CUSIP 912828JR2	-25,000 00	26,282 23	-27 072 80	-790 57	0 00	0 00	-790 57	0 00
27 Jul 10 28 Jul 10	US TREAS NTS 3 125 NTS 31/08/2013 USD1000 3 125 DUE 08-31-2013 REG CUSIP 912828JK7	-10,000 00	10,641 02	-10,721 17	-80 15	0 00	0 00	-80 15	0 00
04 Jun 10 07 Jun 10	US TREAS NTS 3 125 NTS 31/08/2013 USD1000 3 125 DUE 08-31-2013 REG CUSIP 912828JK7	-30,000 00	31,712 11	-32,163 52	-451 41	0 00	0 00	-451 41	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
24 Mar 10 25 Mar 10	UTD STATES TREAS NTS 2 75 NT 31/10/2013 USD1000 2 75 DUE 10-31-2013 REG CUSIP 912828JQ4	-15,000 00	15,407 81	-15 305 96	101 85	0 00	0 00	101 85	0 00
27 Jul 10 28 Jul 10	UTD STATES TREAS NTS 2 75 NT 31/10/2013 USD1000 2 75 DUE 10-31-2013 REG CUSIP 912828JQ4	-25,000 00	26,320 31	-25,509 93	810 38	0 00	0 00	810 38	0 00
Total United States			**856,921.99**	**-855,919.43**	**1,002.56**	**0.00**	**0.00**	**1,002.56**	**0.00**

Guaranteed fixed income

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
28 Aug 09 02 Sep 09	SUNTRUST BK MD TRM SR NTS BK ENT TRNCHE # SR 00002 3 DUE 11-16-11 FDIC GTD CUSIP 86801BAB1	-40,000 00	41,400 80	-40 195 20	1,205 60	0 00	0 00	1,205 60	0 00
Total United States			**41,400.80**	**-40,195.20**	**1,205.60**	**0.00**	**0.00**	**1,205.60**	**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
13 Jul 10 14 Jul 10	UNITED STATES OF AMER TREAS NOTES 1 375 NTS TIPS 1/15/2020 CUSIP 912828MF4	-85,000 00	87,086 97	-85,712 58	1,374 39	0 00	0 00	1,374 39	0 00
12 Nov 09 13 Nov 09	US TREAS NTS INDEX LINKED 1 875 DUE 07-15-2019 REG CUSIP 912828LA6	-30,000 00	31,977 62	-29,962 62	2,015 00	0 00	0 00	2,015 00	0 00
10 Aug 09 11 Aug 09	US TREAS NTS INDEX LINKED 1 875 DUE 07-15-2019 REG CUSIP 912828LA6	-30,000 00	30,196 71	-29,962 62	234 09	0 00	0 00	234 09	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									
Index linked government bonds									
Total United States			**149,261.30**	**-145,637.82**	**3,623.48**	**0.00**	**0.00**	**3,623.48**	**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					**78,788.58**	**0.00**	**0.00**	**78,788.58**	**0.00**
Total realized losses for fixed income					**-18,342.44**	**0.00**	**0.00**	**-18,342.44**	**0.00**
Total Fixed Income			**2,651,359.41**	**-2,590,913.27**	**60,446.14**	**0.00**	**0.00**	**60,446.14**	**0.00**
Total Sales			**6,101,359.41**	**-7,201,558.74**	**-1,100,199.33**	**0.00**	**0.00**	**-1,100,199.33**	**0.00**
Principal Paydowns									
Fixed income									
Commercial mortgage-backed									
United States									
17 Jun 10 17 Jun 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-1,244 96	1,244 96	-1,255 85	-10 89	0 00	0 00	-10 89	0 00
17 Dec 09 17 Dec 09	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-1,200 30	1,200 30	-1,210 80	-10 50	0 00	0 00	-10 50	0 00
17 May 10 17 May 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-11,721 03	11,721 03	-11,823 59	-102 56	0 00	0 00	-102 56	0 00
16 Jul 10 16 Jul 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-2,415 28	2,415 28	-2,436 41	-21 13	0 00	0 00	-21 13	0 00

◆ Realized Gain/Loss Detail - Taxable

Principal Paydowns

Fixed income

Commercial mortgage-backed

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
16 Apr 10 16 Apr 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-13,781 73	13,781 73	-13 902 32	-120 59	0 00	0 00	-120 59	0 00
17 Mar 10 17 Mar 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-2,734 00	2,734 00	-2,757 92	-23 92	0 00	0 00	-23 92	0 00
17 Sep 09 17 Sep 09	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-1,058 07	1,058 07	-1,067 33	-9 26	0 00	0 00	-9 26	0 00
15 Jan 10 15 Jan 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-1,080 34	1,080 34	-1,089 79	-9 45	0 00	0 00	-9 45	0 00
18 Nov 09 18 Nov 09	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-1,069 15	1,069 15	-1,078 51	-9 36	0 00	0 00	-9 36	0 00
18 Feb 10 18 Feb 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-1,085 66	1,085 66	-1,095 16	-9 50	0 00	0 00	-9 50	0 00
19 Oct 09 19 Oct 09	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-1,189 52	1,189 52	-1,199 93	-10 41	0 00	0 00	-10 41	0 00
Total United States			**38,580.04**	**-38,917.61**	**-337.57**	**0.00**	**0.00**	**-337.57**	**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					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total realized losses for fixed income					**-337.57**	**0.00**	**0.00**	**-337.57**	**0.00**
Total Fixed Income			**38,580.04**	**-38,917.61**	**-337.57**	**0.00**	**0.00**	**-337.57**	**0.00**

◆ 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 Principal Paydowns			**38,580.04**	**-38,917.61**	**-337.57**	**0.00**	**0.00**	**-337.57**	**0.00**
Total Short Term Gain Proceeds			**0.00**						
Total Short Term Loss Proceeds			**0.00**						
Total Long Term Gain Proceeds			**0.00**						
Total Long Term Loss Proceeds			**0.00**						
Total Undetermined Tax Lot Proceeds			**6,139,939.45**						
Additional Short Term Proceeds from Zero G/L Transactions			**0.00**						
Additional Long Term Proceeds from Zero G/L Transactions			**0.00**						
Short Term Proceeds due to REIT Re-Allocation			**0.00**						
Long Term Proceeds due to REIT Re-Allocation			**0.00**						
Total Short Term Proceeds			**0.00**						
Total Long Term Proceeds			**0.00**						
Total S/T translation gain/loss							**0.00**		
Total L/T translation gain/loss							**0.00**		
Total realized gains					**78,788.58**	**0.00**	**0.00**	**78,788.58**	**0.00**
Total realized losses					**-1,179,325.48**	**0.00**	**0.00**	**-1,179,325.48**	**0.00**
Total realized gain/loss			**6,139,939.45**	**-7,240,476.35**	**-1,100,536.90**	**0.00**	**0.00**	**-1,100,536.90**	**0.00**

Northern Trust records impairment entries pursuant to client direction Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes Determining appropriate impairment adjustments is the responsibility of the client