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

2010

For calendar year 2010, or tax year beginning AUG 1, 2010 , **and ending** JUL 31, 2011

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

Name of foundation: THE JOCHUM-MOLL FOUNDATION

A Employer identification number: 34-6538304

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

B Telephone number: 216-642-3342

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

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 33,384,212.

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

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

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).)

	Line		(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	500,000.		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	496,452.	496,452.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,255,128.			
	b	Gross sales price for all assets on line 6a 8,733,284.				
	7	Capital gain net income (from Part IV, line 2)		5,255,128.		
	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	13,760.	0.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	6,265,340.	5,751,580.		
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 3	8,288.	0.		8,288.
	b	Accounting fees STMT 4	48,667.	0.		48,667.
	c	Other professional fees STMT 5	162,107.	162,107.		0.
	17	Interest				
	18	Taxes STMT 6	109,609.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	1,951.	0.		1,951.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	330,622.	162,107.		58,906.
	25	Contributions, gifts, grants paid	782,300.			782,300.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,112,922.	162,107.		841,206.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	5,152,418.			
	b	**Net investment income** (if negative, enter -0-)		5,589,473.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2010)

09560614 797529 34-6538304 2010.05090 THE JOCHUM-MOLL FOUNDATION 34-65381

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	159,030.	1,914,661.	1,914,661.
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	24,492,597.	27,920,932.	31,443,312.
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)	40,343.	26,239.	26,239.
16 **Total assets** (to be completed by all filers)	24,691,970.	29,861,832.	33,384,212.
Liabilities			
17 Accounts payable and accrued expenses	15,458.	32,900.	
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)	15,458.	32,900.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	24,676,512.	29,828,932.	
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**	24,676,512.	29,828,932.	
31 **Total liabilities and net assets/fund balances**	24,691,970.	29,861,832.	

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	24,676,512.
2 Enter amount from Part I, line 27a	2	5,152,418.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	3	2.
4 Add lines 1, 2, and 3	4	29,828,932.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,828,932.

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	STATEMENT D-1: COMMON STOCK	P	VARIOUS	VARIOUS
b	STATEMENT D-2: FIXED INCOME	P	VARIOUS	VARIOUS
c	STATEMENT D-3: PRINCIPAL PAYDOWNS	P	VARIOUS	VARIOUS
d	STATEMENT D-4: OTHER GAIN/LOSS	P	VARIOUS	VARIOUS
e	40,000 B SHARES MTD HOLDINGS INC	P	VARIOUS	03/14/11

	(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	642,000.		723,601.	-81,601.
b	2,674,049.		2,636,130.	37,919.
c	96,540.		97,972.	-1,432.
d	9,095.			9,095.
e	5,311,600.		20,453.	5,291,147.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-81,601.
b				37,919.
c				-1,432.
d				9,095.
e				5,291,147.

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	5,255,128.
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))
2009	772,550.	24,913,744.	.031009
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

2	**Total** of line 1, column (d)	2	.231139
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	.046228
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	31,330,073.
5	Multiply line 4 by line 3	5	1,448,327.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	55,895.
7	Add lines 5 and 6	7	1,504,222.
8	Enter qualifying distributions from Part XII, line 4	8	841,206.

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			1	111,789.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	111,789.
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	111,789.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	116,081.		
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	116,081.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	32.
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	4,260.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	4,260.	**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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☒ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)*	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 2010?	4b		X

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

		Yes	No
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	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 [X] 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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,946,567.
b	Average of monthly cash balances	1b	1,835,195.
c	Fair market value of all other assets	1c	25,419.
d	**Total** (add lines 1a, b, and c)	1d	31,807,181.
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	31,807,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	477,108.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,330,073.
6	**Minimum investment return.** Enter 5% of line 5	6	1,566,504.

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	1,566,504.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	111,789.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	111,789.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,454,715.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,454,715.
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	1,454,715.

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	841,206.
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	841,206.
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	841,206.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,454,715.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			708,597.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 841,206.				
a Applied to 2009, but not more than line 2a			708,597.	
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 2010 distributable amount				132,609.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,322,106.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 STATEMENT 11				
Total			▶ 3a	782,300.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

023611 12-07-10

09560614 797529 34-6538304 2010.05090 THE JOCHUM-MOLL FOUNDATION 34-65381

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	496,452.	
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			14	13,760.	
8 Gain or (loss) from sales of assets other than inventory			18	5,255,128.	
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.		5,765,340.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 5,765,340.

(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

C. K. [signature] 6-13-2012 Trustee

Signature of officer or trustee — Date — Title

	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Paid Preparer Use Only	MARY SASMAZ	[signature], CPA	6/14/2012		P00389468
	Firm's name ▶ MTD HOLDINGS INC			Firm's EIN ▶ 34-0658691	
	Firm's address ▶ 5965 GRAFTON ROAD VALLEY CITY, OH 44280			Phone no. 3305587347	

Form **990-PF** (2010)

023622
04-26-11

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

2010

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)

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	$ 500,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash 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

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	30,756.	23,049.	23,049.
OVERPAYMENT OF FEDERAL EXCISE TAXES	7,799.	3,190.	3,190.
PREPAID INSURANCE	1,788.	0.	0.
TO FORM 990-PF, PART II, LINE 15	40,343.	26,239.	26,239.

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.
CURTIS DAVID MOLL 327 SPRUCE STREET BOULDER, CO 80302	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY, RELAY FOR LIFE MARTIN 1378 UNION AVE. MEMPHIS, TN 38104	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	7,500.
AMERICAN RED CROSS NE MISSISSIPPI 4127 WESTSIDE DR TUPELO, MS 38801	N/A MISSISSIPPI TORNADO DISASTER RELIEF	PUBLIC CHARITY	25,000.
ARIZONA DISABLED SPORTS P.O. BOX 4727 MESA, AZ 85211	N/A JUNIOR SUNS WHEELCHAIR BASKETBALL PROGRAM	PUBLIC CHARITY	5,000.
ART THERAPY STUDIO 12200 FAIRHILL ROAD CLEVELAND, OH 44120	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	7,500.
ASSOCIATION FOR EXCELLENCE IN EDUCATION C/O CREATE FOUNDATION P.O. BOX 1053 TUPELO, MS 38802	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	2,500.
BEREA CHILDREN'S HOME & FAMILY SERVICES 202 EAST BAGLEY RD BEREA, OH 44017	N/A NONPROFIT EMERGING LEADERS DEVELOPMENT PROGRAM	PUBLIC CHARITY	10,000.
BOY SCOUTS - GREAT TRAIL COUNCIL 1601 S. MAIN AKRON, OH 44301	N/A SCOUTING PROGRAM - MEDINA, SUMMIT, PORTGAGE & NORTHERN WAYNE COUNTIES	PUBLIC CHARITY	7,500.
BOY SCOUTS OF AMERICA - GRAND CANYON COUNCIL 2969 N. GREENFIELD ROAD PHOENIX, AZ 85046	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	5,000.

BOY SCOUTS OF AMERICA - YACONA AREA COUNCIL 505 AIR PARK RD TUPELO, MS 38801	N/A TUPELO CHAPTER	PUBLIC CHARITY	7,500.
BUCKEYE EDUCATION FOUNDATION P.O. BOX 184 LEITCHFIELD, OH 44253	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	1,000.
BUILDING HOPE IN THE CITY 2031 W. 30TH STREET CLEVELAND, OH 44113	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	10,000.
CLEVELAND FOOD BANK 15500 S. WATERLOO ROAD CLEVELAND, OH 44110	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	25,000.
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD. CLEVELAND, OH 44106	N/A INDUSTRIAL DESIGN DEPARTMENT	PUBLIC CHARITY	12,500.
CLEVELAND MUSEUM OF ART 11150 EAST BLVD. CLEVELAND, OH 44106	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	7,500.
CLEVELAND ORCHESTRA 11001 EUCLID AVE. CLEVELAND, OH 44106	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	8,000.
CLEVELAND STATE UNIVERSITY 1960 E. 24TH ST., STILWELL HALL CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	5,000.
CLEVELAND ZOOLOGICAL SOCIETY P.O. BOX 609281 CLEVELAND, OH 44109	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	6,000.
DELTA MISSION PARTNERSHIP P.O. BOX 329 TUPELO, MS 38802	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	12,500.

GOOD SAMARITAN HEALTH SERVICE P.O. BOX 198 TUPELO, MS 38802	N/A LEE COUNTY MEDICAL CLINIC	PUBLIC CHARITY	15,000.
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE. CLEVELAND, OH 44114	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	5,000.
IMMANUEL LUTHERAN CHURCH 2928 SCRANTON ROAD CLEVELAND, OH 44113	N/A HUNGER CENTER	PUBLIC CHARITY	10,000.
INTERVARSITY CHRISTIAN FELLOWSHIP 1101 PIERMONT RD. SOUTH EUCLID, OH 44121	N/A GENERAL, NE OHIO	PUBLIC CHARITY	5,000.
INVENT NOW, INC. 221 S. BROADWAY ST. AKRON, OH 44308	N/A CAMP INVENTION/CLUB INVENTION	PUBLIC CHARITY	46,400.
JUNIOR ACHIEVEMENT OF AKRON AREA P.O. BOX 26006 AKRON, OH 44319	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	6,500.
JUNIOR ACHIEVEMENT OF MISSISSIPPI INC 1212 ZENTWOOD RD. TUPELO, MS 38801	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	1,000.
KINDERNEST CHILD DEVELOPMENT CENTER 401 CONWELL AVE. WILLARD, OH 44890	N/A TODDLER ROOM RENOVATION	PUBLIC CHARITY	9,000.
LEADERSHIP MEDINA 39 PUBLIC SQUARE, STE 202 MEDINA, OH 44256	N/A TUITION - LCM PROGRAM	PUBLIC CHARITY	1,600.
LET'S MAKE A DIFFERENCE P.O. BOX 241 MEDINA, OH 44258	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	2,500.

LUTHERAN CHAPLAINCY SERVICE 4100 FRANKLIN BLVD. CLEVELAND, OH 44113	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	20,000.
MANUFACTURING ADVOCACY & GROWTH NETWORK 4600 PROSPECT AVE. CLEVELAND, OH 44103	N/A DREAM IT, DO IT CAMPAIGN	PUBLIC CHARITY	25,000.
MERCY WILLARD FOUNDATION 110 E. HOWARD ST. WILLARD, OH 44890	N/A A LEGACY OF COMPASSION, A COMMITMENT TO COMMUNITY CAMPAIGN	PUBLIC CHARITY	150,000.
METHODIST THEOLOGICAL SCHOOL 3081 COLUMBUS PIKE DELAWARE, OH 43015	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	6,500.
MIDDLEBURG EARLY EDUCATION 7171 PEARL RD MIDDLEBURG HEIGHTS, OH 44130	N/A MOVEMENT & MUSIC PROGRAM	PUBLIC CHARITY	5,400.
MOODY BIBLE INSTITUTE W.C.R.F. 9756 BARR RD CLEVELAND, OH 44141	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	15,000.
OHIO ROUNDTABLE 11288 ALAMEDA DR STRONGSVILLE, OH 44149	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	15,000.
RONALD MCDONALD HOUSE 10415 EUCLID AVE. CLEVELAND, OH 44106	N/A CAPITAL CAMPAIGN FOR NEW ROOMS/ ROOM RENOVATION	PUBLIC CHARITY	2,500.
SALVATION ARMY P.O. BOX 5847 CLEVELAND, OH 44101	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	30,000.
SANCTUARY HOUSE MS P.O. BOX 2177 TUPELO, MS 38804	N/A CELEBRATION VILLAGE	PUBLIC CHARITY	25,000.

SOUTHWEST COMMUNITY HEALTH FOUNDATION 18697 BAGLEY RD MIDDLEBURG HEIGHTS, OH 44130	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	7,500.
THE LEUKEMIA & LYMPHOMA SOCIETY 23297 COMMERCE PARK CLEVELAND, OH 44122	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	2,500.
TWIN LAKES REGIONAL MEDICAL CENTER 910 WALLACE AVE. LEITCHFIELD, KY 42754	N/A HCI - EDUCATIONAL SERIES	PUBLIC CHARITY	23,400.
UNITED WAY SERVICES OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND, OH 44115	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	62,000.
UNITED WAY OF HURON COUNTY 10 WEST MAIN ST, STE 3, P.O. BOX 134 NORWALK, OH 44857	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	12,000.
UNITED WAY SERVICES (MEDINA COUNTY) 2573 MEDINA RD MEDINA, OH 44256	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	11,000.
UNITED WAY, NORTHEASTER MISSISSIPPI (TUPELO) P.O. BOX 334 TUPELO, MS 38802	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	13,000.
UNITED FUND OF SHELBY, INC. P.O. BOX 224 SHELBY, OH 44875	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	9,000.
UNITED WAY WEAKLEY COUNTY (MARTIN) 106 S. CHURCH ST, P.O. BOX 2086 JACKSON, TN 38302	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	13,000.
VALPARAISO UNIVERSITY - OFC. OF INSTITUTIONAL ADVANCEMENT, GRAYLAND HALL VALPARAISO, IN 46383	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	20,000.

YMCA RIDGEWOOD 6840 RIDGE ROAD PARMA, OH 44129	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	1,500.
YMCA WEST PARK / FAIRVIEW 15501 LORAIN AVE. CLEVELAND, OH 44111	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	1,500.
YOUTH CHALLENGE 800 SHARON DR WESTLAKE, OH 44145	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	12,000.
YOUTH FOR CHRIST GREATER CLEVELAND 2235 W. 110TH ST. CLEVELAND, OH 44102	N/A YFC PROGRAM AT MUNOZ MIDDLE SCHOOL	PUBLIC CHARITY	7,500.
YOUTH FOR CHRIST MEDINA P.O. BOX 626 BRUNSWICK, OH 44212	N/A SUPPORT SCHOOLS IN THE CITIES OF MEDINA & BRUNSWICK	PUBLIC CHARITY	5,000.
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVE. CLEVELAND, OH 44115	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	10,000.
ZELMA GEORGE FAMILY SHELTER - SALVATION ARMY 1710 PROSPECT AVE. CLEVELAND, OH 44115	N/A GENERAL, UNRESTRICTED	PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			782,300.

2010 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: 0.90904554%

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, 2010 and December 31, 2010.

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, 2010 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, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Hirtle Callaghan Private Equity Offshore Fund VII Limited for its taxable year ended December 31, 2010 is $17,272.*

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.

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

Dated: August 15, 2011

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

2010 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
Your Commitment Percentage in this Fund: 0.90904554%

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 Limited to which this statement applies are January 1, 2010 and December 31, 2010.

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, 2010 is $ 19.*

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, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Onex Partners III International Gaming Holdings IV LP for its taxable year ended December 31, 2010 is $100.*

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.

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

Dated: August 15, 2011

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

2010 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

Your Commitment Percentage in this Fund: 0.90904554%

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, 2010 and December 31, 2010.

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, 2010 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, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Capvent India Private Equity Fund Ltd. for its taxable year ended December 31, 2010 is $6,128.*

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.

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

Dated: August 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Soundcloud Limited 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 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, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of Soundcloud Limited for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Soundcloud Limited for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Soundcloud Limited for its taxable year ended December 31, 2010 is NONE.

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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in DHCT II Luxembourg Sarl 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of DHCT II Luxembourg Sarl to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of DHCT II Luxembourg Sarl for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of DHCT II Luxembourg Sarl for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of DHCT II Luxembourg Sarl for its taxable year ended December 31, 2010 is NONE.

5. DHCT II Luxembourg Sarl 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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Access2Net S.A. 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 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, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of Access2Net S.A. for its taxable year ended December 31, 2010 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, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Access2Net S.A. for its taxable year ended December 31, 2010 is NONE.

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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in AQM Copper Inc. 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of AQM Copper Inc. to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of AQM Copper Inc. for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of AQM Copper Inc. for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of AQM Copper Inc. for its taxable year ended December 31, 2010 is NONE.

5. AQM Copper Inc. 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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Berkeley Resources Limited 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Berkeley Resources Limited to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of Berkeley Resources Limited for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Berkeley Resources Limited for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Berkeley Resources Limited for its taxable year ended December 31, 2010 is NONE.

5. Berkeley Resources 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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Drummond Gold Ltd. 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Drummond Gold Ltd. to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of Drummond Gold Ltd. for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Drummond Gold Ltd. for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Drummond Gold Ltd. for its taxable year ended December 31, 2010 is NONE.

5. Drummond Gold 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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Hummingbird Resources Ltd. 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Hummingbird Resources Ltd. to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of Hummingbird Resources Ltd. for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Hummingbird Resources Ltd. for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Hummingbird Resources Ltd. for its taxable year ended December 31, 2010 is NONE.

5. Hummingbird Resources 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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in IC Potash Corporation 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of IC Potash Corporation to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of IC Potash Corporation for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of IC Potash Corporation for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of IC Potash Corporation for its taxable year ended December 31, 2010 is NONE.

5. IC Potash Corporation 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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Thundelarra Exploration Ltd. 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Thundelarra Exploration Ltd. to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of Thundelarra Exploration Ltd. for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Thundelarra Exploration Ltd. for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Thundelarra Exploration Ltd. for its taxable year ended December 31, 2010 is NONE.

5. Thundelarra Exploration 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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in WPG Resources Ltd. 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of WPG Resources Ltd. to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of WPG Resources Ltd. for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of WPG Resources Ltd. for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution WPG Resources Ltd. for its taxable year ended December 31, 2010 is NONE.

5. WPG Resources 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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Sandfire Resources NL 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Sandfire Resources NL to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of Sandfire Resources NL for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Sandfire Resources NL for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Sandfire Resources NL for its taxable year ended December 31, 2010 is NONE.

5. Sandfire Resources NL 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 15, 2011

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

2010 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: Investor in Hirtle Callaghan Private Equity Offshore Fund VII Limited

Hirtle Callaghan Private Equity Offshore Fund VII Limited invested in Wolf Minerals Limited 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 VII Limited, you have an indirect interest in a PFIC.

1. The first and last days of the taxable year of Wolf Minerals Limited to which this statement applies are January 1, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of Wolf Minerals Limited for its taxable year ended December 31, 2010 is NONE.

3. The shareholder's pro-rata share of the net capital gain of Wolf Minerals Limited for its taxable year ended December 31, 2010 is NONE.

4. The shareholder's pro-rata share of distribution of Wolf Minerals Limited for its taxable year ended December 31, 2010 is NONE.

5. Wolf Minerals 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 15, 2011

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

2010 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: Jochum-Moll Foundation
Your Commitment Percentage in this Fund: 1.37537568%

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, 2010 and December 31, 2010.

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, 2010 is $3,646.*.

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, 2010 is $1,638.*

4. The shareholder's pro-rata share of distribution of Hirtle Callaghan Private Equity Offshore Fund VI Limited for its taxable year ended December 31, 2010 is $13,754.*

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.

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

Dated: August 3, 2011

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

2010 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: Jochum-Moll Foundation
Your Commitment Percentage in this Fund: 1.37537568%

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, 2010 and December 31, 2010.

2. The shareholder's pro-rata share of the ordinary earnings of NIAM Nordic Fund IV for its taxable year ended December 31, 2010 is $5,387.*

3. The shareholder's pro-rata share of the net capital gain of NIAM Nordic Fund IV for its taxable year ended December 31, 2010 is $7,471.*

4. The shareholder's pro-rata share of the distribution of NIAM Nordic Fund IV for its taxable year ended December 31, 2010 is $4,851.*

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: August 3, 2011

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

2010 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: Jochum-Moll Foundation

Your Commitment Percentage in this Fund: 1.37537568%

Hirtle Callaghan Private Equity Offshore Fund VI Limited invested in Tribe Mobile, Inc. 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.

6. The first and last days of the taxable year of Tribe Mobile, Inc. to which this statement applies are January 1, 2010 and December 31, 2010.

7. The shareholder's pro-rata share of the ordinary earnings of Tribe Mobile, Inc. for its taxable year ended December 31, 2010 is NONE.

8. The shareholder's pro-rata share of the net capital gain of Tribe Mobile, Inc. for its taxable year ended December 31, 2010 is NONE.

9. Tribe Mobile, Inc. made no distributions in respect of its stock to shareholders during its taxable year ended December 31, 2010.

10. Tribe Mobile, Inc. 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 3, 2011

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

2010 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
Your Allocation Percentage in this Fund: 0.690773%

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, 2010 and December 31, 2010.

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, 2010 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, 2010 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, 2010.

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 9, 2011

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

2010 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
Your Allocation Percentage in this Fund: 0.690773%

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*	Distribution
Telligent Greater China Fund, Ltd.	01/01/2010-12/31/2010	None	$11,605	None
Taconic Opportunity Offshore Fund Ltd.	01/01/2010-12/31/2010	$2,756	$1,782	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 has the following non-US investments during 2010, we believe these investments may potentially be considered PFICs:

    a. **Asian Century Quest Offshore Fund, Ltd.**
    b. **Eminence Fund, Ltd.**
    c. **The Lynx Fund I (Offshore) Ltd.**
    d. **Duration Municipal Offshore Fund, Ltd.**
    e. **Litespeed Offshore Fund, Ltd.**
    f. **Clough Offshore Fund, Ltd.**

g. **Brevan Howard Fund Limited**
h. **Chilton Global Natural Resources International (BVI), Ltd.**
i. **Protégé Partners Fund, Ltd.**
j. **Skybridge Capital (Cayman) Ltd.**
k. **Pardus European Special Opportunities Fund Ltd.**
l. **Titan Global Return Fund Offshore, Ltd.**
m. **Defiance Offshore Fund Ltd**

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

4. Hirtle Callaghan Total Return Offshore Fund II Limited disposed of its interest in the following foreign corporations during 2010, 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)*
Clough Offshore Fund, Ltd.	01/02/2004 - 01/01/2010	$4,802
Titan Global Return Fund Offshore, Ltd.	06/01/2004 - 12/31/2010	($34,226)
Defiance Offshore Fund Ltd	08/01/2008- 01/01/2010	($29,864)
Pardus European Special Opportunities Fund Ltd Class B Series I	11/01/2005- 04/01/2010	($45,906)

**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 9, 2011

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 Island

2010 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
Your Allocation Percentage in this Fund: 1.131199 %

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, 2010 and December 31, 2010.

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, 2010 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, 2010 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, 2010.

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: September 27, 2011

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

2010 PFIC Annual Intermediary 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
Your Allocation Percentage in this Fund: 1.131199 %

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, 2010 and ending on December 31, 2010.

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

	Ordinary Income*	Net Capital Gain*	Distribution
AQR Absolute Return Offshore Fund, Ltd.	$8,297	$1,503	None
Aristeia International Ltd.	$22,062	None	None
Eton Park Overseas Fund, Ltd.	None	None	$ 190
Radcliffe Offshore Investors SPC, Ltd.	None	None	None
TCM Spectrum Fund (Offshore) Ltd.	None	None	$ 511
Radcliffe International Ultra Short Duration Fund, Ltd.	$2,013	None	None
Davidson Kempner International, Ltd.	None	None	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 01/01/2010-12/31/2010	Ordinary Income	Capital Gain	Distribution	Gain/(Loss) on Disposition of PFIC
EMAC Illyrian Land Fund Limited 7 Esplande St Helier Jersey JE2 3QA	$ 2	None	None	None
Eurodekania Limited P.O. Box 211 Regency Court, Glategny Esplande St. Peter Port, Guernsey GY1 3NQ	None	None	None	($ 41)
New Russia Generation Ltd. Dorey Court, Admiral Park St. Peter Port, Guernsey GY1 3BG Channel Islands	None	None	None	None
The Prosperity Rassvet Fund PO Box 897 Grand Cayman KY1-1103 Cayman Islands	None	None	None	None
Steep Rock Russia II Ltd Queensgate House, South Church St. Grand Cayman, Cayman Islands KY1-1108	None	None	None	None
Altius III Funding, Ltd c/o Maplesfs Limited PO Box 1093, Queens Gate House, South Church St, George Town, Grand Cayman, Cayman Islands, KY1-1102	None	None	None	None
Abiu SPE Empreendeimentos Participacoes SA Rua Hungria, 514, 10 Andar Conjunto 102, Sala 05, Jardim Paulistano, Sao Paulo/SP CEP 01455-000	None	None	None	None
Aiamas SPE Empreendeimentos E Participacoes SA Rua Da Assembleia, N 10, 37Andar, Salas 3706/3707 (PARTE) Rio De Janeiro/RJ CEP 20011-000	None	None	None	None
Betel SPE Empreendimentos E Participacoes SA Rua De Acesso 3, Quadra F, LT 1, International Business Park, Duque de Caxias/RJ CEP 25000-000	None	None	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 01/01/2010-12/31/2010	FMV of PFIC stock at 12/31/10 (a)	Adjusted basis of PFIC stock at 12/31/10 (b)	Excess (a) - (b)	Unreversed inclusions	Gain/(Loss) on Disposition of a Section 1291 Fund
Sao Carlos Empreendimentos Rua Dr Eduardo De Souza Aranha Villa Nova Conceicao Sao Paulo, SP 04543-904	$ 106	$ 67	$ 38	NONE	$ 18
Acom Co Ltd Meiji Yasuda Seimei Bldg 1-1, Marunouchi 2-Chome. Chiyoda-Ku, Tokyo, Japan	$ 27	$ 29	($ 2)	NONE	$ 4
Blackstar Investors Plc Phoenix House, 7th Floor London EC4N 7HE, UK	$ 61	$ 99	($ 38)	NONE	($ 2)
GP Investment Ltd AV Brigadeiro Faria Lima 3900 Sao Paulo, Brazil 01451-020	$ 161	$ 205	($ 44)	$ 81	NONE

6. 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 PFIC.

   For any shareholders who elect, under IRC Section 1297, make the deemed sale election, Eton Park Overseas Fund Ltd has calculated your share of taxable income from its investment in the below PFIC.

Name & Address of PFIC Tax Year 01/01/2010-12/31/2010	Ordinary Income	Capital Gain	Distribution	Gain on Disposition of PFIC
Abiatar SPE Empreendimentos Imobiliarios SA Rua Hungria, 514, 10 Andar, Conjunto 102, Sala, 04, Jardim Paulistano, Sao Paulo/SP CEP 01455-000	NONE	NONE	NONE	$ 125

7. Hirtle Callaghan Absolute Return Offshore Fund II Limited disposed of its interest in the following PFICs during 2010, please consult your tax advisor.

Name of PFIC	Holding Period	Proceeds	Basis with QEF Election	Basis without QEF Election
Eton Park Overseas Fund, Ltd.**	01/01/2006-12/01/2010	$ 190	$ 231	$ 128
Radcliffe Offshore Investors SPC. Ltd.*	01/01/2007-03/01/2010	$49,636	$51,787	$47,769
TCM Spectrum Fund (Offshore) Ltd.*	09/01/2006-06/01/2010	$ 511	$2,226	$1,854
West Side Offshore Partners*	01/01/2006-05/01/2010	$2,752	$4,344	$4,496

**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 PFIC in 2010 and the above capital gain/(loss) is not included in the calculations of net capital gains/(losses) of Hirtle Callaghan Absolute Return Offshore Fund II Limited.*

8. Additionally, Hirtle Callaghan Absolute Return Offshore Fund II Limited has the following non-US investments during 2010, we believe these investments may potentially be considered PFICs:

   a. **Redbrick Capital Offshore Fund, Ltd.**
   b. **Moon Capital Global Equity Offshore Fund, Ltd.**

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

9. Hirtle Callaghan Absolute Return Offshore Fund II Limited disposed of its interest in the following foreign corporation during 2010, this foreign corporation may potentially be considered as PFIC. This foreign corporation did not provide PFIC statement and QEF election may not been made on behalf of it. 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)*
Redbrick Capital Offshore Fund, Ltd.	01/01/2006-06/01/2010	($ 996)

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

Dated: September 27, 2011

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	496,452.	0.	496,452.
TOTAL TO FM 990-PF, PART I, LN 4	496,452.	0.	496,452.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL	13,760.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,760.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEGMAN, HESSLER & VANDERBURG	8,288.	0.		8,288.
TO FM 990-PF, PG 1, LN 16A	8,288.	0.		8,288.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PWC/OTHER TAX PREP	48,667.	0.		48,667.
TO FORM 990-PF, PG 1, LN 16B	48,667.	0.		48,667.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	162,107.	162,107.		0.
TO FORM 990-PF, PG 1, LN 16C	162,107.	162,107.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INV INC	109,609.	0.		0.
TO FORM 990-PF, PG 1, LN 18	109,609.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,951.	0.		1,951.
TO FORM 990-PF, PG 1, LN 23	1,951.	0.		1,951.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	27,920,932.	31,443,312.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,920,932.	31,443,312.

◆ 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									
Equities									
Common stock									
United States									
16 Dec 10 17 Dec 10	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	-19,305 02	250,000 00	-246,710 56	3,289 44	0 00	0 00	3,289 44	0 00
16 Dec 10 17 Dec 10	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	-19,047 62	200,000 00	-234,992 75	-34,992 75	0 00	0 00	-34,992 75	0 00
16 Dec 10 17 Dec 10	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	-7,530 12	100,000 00	-113,807 85	-13,807 85	0 00	0 00	-13,807 85	0 00
11 Feb 11 14 Feb 11	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-3,328 05	42,000 00	-56,298 14	-14,298 14	0 00	0 00	-14,298 14	0 00
16 Dec 10 17 Dec 10	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-4,237 29	50,000 00	-71,791 65	-21,791 65	0 00	0 00	-21,791 65	0 00
Total United States			**642,000.00**	**-723,600.95**	**-81,600.95**	**0 00**	**0.00**	**-81,600.95**	**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									
Asset backed securities									
United States									
17 Dec 10 22 Dec 10	HONDA AUTO 2 79% DUE 01-15-2013 CUSIP 43812UAC5	-51,348 06	51,965 85	-51,346 39	619 46	0 00	0 00	619 46	0 00
Total United States			**51,965.85**	**-51,346.39**	**619.46**	**0.00**	**0.00**	**619.46**	**0.00**
Corporate bonds									
Canada									
23 Feb 11 28 Feb 11	BANK N S HALIFAX 2 05% DUE 10-07-2015 CUSIP 064149C47	-35,000 00	34,115 20	-35,015 15	-899 95	0 00	0 00	-899 95	0 00
Total Canada			**34,115.20**	**-35,015.15**	**-899.95**	**0.00**	**0.00**	**-899.95**	**0.00**
France									
14 Mar 11 17 Mar 11	BNP PARIBAS / BNP 5 DUE 01-15-2021 CUSIP 05567LT31	-5,000 00	5,070 65	-5,012 85	57 80	0 00	0 00	57 80	0
Total France			**5,070.65**	**-5,012.85**	**57.80**	**0.00**	**0 00**	**57.80**	**0.00**
Germany									
14 Mar 11 17 Mar 11	DEUTSCHE BK AG 3 25% DUE 01-11-2016 CUSIP 2515A14E8	-15,000 00	15,168 60	-14,986 20	182 40	0 00	0 00	182 40	0 00
Total Germany			**15,168.60**	**-14,986.20**	**182.40**	**0.00**	**0.00**	**182.40**	**0.00**
Netherlands									
14 Mar 11 17 Mar 11	SHELL INTL FIN B V 3 25% DUE 09-22-2015 CUSIP 822582AH5	-10,000 00	10,410 80	-9,971 90	438 90	0 00	0 00	438 90	0 00
Total Netherlands			**10,410.80**	**-9,971.90**	**438.90**	**0.00**	**0.00**	**438.90**	**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									
14 Mar 11 17 Mar 11	AMGEN INC 3 45% DUE 10-01-2020 CUSIP 031162BD1	-5,000 00	4,772 50	-4,981 45	-208 95	0 00	0 00	-208 95	0 00
14 Mar 11 17 Mar 11	BANK AMER CORP 5 65% DUE 05-01-2018 CUSIP 06051GDX4	-15,000 00	15,844 80	-14,919 75	925 05	0 00	0 00	925 05	0 00
14 Mar 11 17 Mar 11	BARD C R INC 4 4% DUE 01-15-2021 CUSIP 067383AC3	-10,000 00	10,200 00	-10,140 90	59 10	0 00	0 00	59 10	0 00
02 Aug 10 05 Aug 10	BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00001 5 7% DUE 04-30-2014 CUSIP 05531FAA1	-10,000 00	11,137 30	-10,618 10	519 20	0 00	0 00	519 20	0 00
14 Mar 11 17 Mar 11	BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00001 5 7% DUE 04-30-2014 CUSIP 05531FAA1	-10,000 00	11,097 60	-10,618 10	479 50	0 00	0 00	479 50	0 00
14 Mar 11 17 Mar 11	BERKSHIRE HATHAWAY 3 2% DUE 02-11-2015 CUSIP 084670AV0	-5,000 00	5,209 25	-4,995 85	213 40	0 00	0 00	213 40	0 00
14 Mar 11 17 Mar 11	CHEVRON CORP NT 3 95 DUE 03-03-2014 BEO CUSIP 166751AH0	-15,000 00	16,182 75	-15,067 65	1,115 10	0 00	0 00	1,115 10	0 00
14 Mar 11 17 Mar 11	CISCO SYS INC SR NT 4 95 DUE 02-15-2019 REG CUSIP 17275RAE2	-5,000 00	5,404 10	-5,006 95	397 15	0 00	0 00	397 15	0 00
02 Aug 10 05 Aug 10	CISCO SYS INC SR NT 4 95 DUE 02-15-2019 REG CUSIP 17275RAE2	-10,000 00	11,099 90	-10,013 90	1,086 00	0 00	0 00	1,086 00	0 00
18 Jan 11 18 Jan 11	CITIGROUP INC 6 5 DUE 01-18-2011 BEO CUSIP 172967BC4	-35,000 00	35,000 00	-36,323 35	-1,323 35	0 00	0 00	-1,323 35	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									
14 Mar 11 / 17 Mar 11	CR SUISSE 1ST BSTN 4 875% DUE 01-15-2015 CUSIP 22541LAR4	-15,000 00	16,357 05	-15,952 80	404 25	0 00	0 00	404 25	0 00
14 Mar 11 / 17 Mar 11	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKTRANCHE 00355 4 9 DUE 09-09-2013 CUSIP 24422EQU6	-10,000 00	10,892 40	-9,978 50	913 90	0 00	0 00	913 90	0 00
14 Mar 11 / 17 Mar 11	EBAY INC 3 25% DUE 10-15-2020 CUSIP 278642AC7	-10,000 00	9,242 80	-9,149 30	93 50	0 00	0 00	93 50	0 00
14 Mar 11 / 17 Mar 11	GEN ELEC CAP CORP 5 3% DUE 02-11-2021 CUSIP 369622SM8	-10,000 00	10,263 70	-10,138 87	124 83	0 00	0 00	124 83	0 00
17 Feb 11 / 23 Feb 11	GEN ELEC CAP CORP 5 5% DUE 01-08-2020 CUSIP 36962G4J0	-40,000 00	42,474 80	-41,056 80	1,418 00	0 00	0 00	1,418 00	0 00
14 Mar 11 / 17 Mar 11	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5 375% DUE 03-15-2020 CUSIP 38141EA58	-10,000 00	10,211 60	-10,088 13	123 47	0 00	0 00	123 47	[illegible]
16 Sep 10 / 21 Sep 10	HEWLETT PACKARD CO 4 5% DUE 03-01-2013 CUSIP 428236AQ6	-20,000 00	21,631 00	-19,984 20	1,646 80	0 00	0 00	1,646 80	0 00
02 Aug 10 / 05 Aug 10	INTL BUSINESS NT 4 75 DUE 11-29-2012 CUSIP 459200BA8	-10,000 00	10,895 10	-10,832 50	62 60	0 00	0 00	62 60	0 00
14 Mar 11 / 17 Mar 11	INTL BUSINESS NT 4 75 DUE 11-29-2012 CUSIP 459200BA8	-10,000 00	10,683 50	-10,832 50	-149 00	0 00	0 00	-149 00	0 00
14 Mar 11 / 17 Mar 11	JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO CUSIP 46625HGY0	-10,000 00	11,115 20	-9,122 80	1,992 40	0 00	0 00	1,992 40	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									
14 Mar 11 / 17 Mar 11	MEDTRONIC INC 3% DUE 03-15-2015 CUSIP 585055AR7	-5,000 00	5,176 40	-4,999 55	176 85	0 00	0 00	176 85	0 00
11 Feb 11 / 14 Feb 11	MFO HIRTLE CALLAGHAN CAPITAL TRUST FIXEDINCOME OPPORTUNITY PORTFOLIO CUSIP 40415H503	-40,939 60	305,000 00	-302,668 35	2,331 65	0 00	0 00	2,331 65	0 00
14 Mar 11 / 17 Mar 11	MORGAN STANLEY GLOBAL NT 5 3 DUE 03-01-2013 BEO CUSIP 617446HR3	-15,000 00	16,025 85	-15,901 20	124 65	0 00	0 00	124 65	0 00
14 Mar 11 / 17 Mar 11	PEPSICO INC 4 5% DUE 01-15-2020 CUSIP 713448BN7	-10,000 00	10,528 80	-9,966 50	562 30	0 00	0 00	562 30	0 00
02 Aug 10 / 05 Aug 10	SBC COMMUNICATIONS 5 875% DUE 08-15-2012 CUSIP 78387GAK9	-10,000 00	10,917 90	-10,155 20	762 70	0 00	0 00	762 70	0 00
14 Mar 11 / 17 Mar 11	SBC COMMUNICATIONS 5 875% DUE 08-15-2012 CUSIP 78387GAK9	-10,000 00	10,727 80	-10,155 20	572 60	0 00	0 00	572 60	0 [illegible]
14 Mar 11 / 17 Mar 11	SIMON PPTY GROUP L 4 2% DUE 02-01-2015 CUSIP 828807CC9	-5,000 00	5,312 80	-5,307 20	5 60	0 00	0 00	5 60	0 00
04 Jan 11 / 07 Jan 11	STATE STR CORP 4 3% DUE 05-30-2014 CUSIP 857477AE3	-35,000 00	37,398 55	-34,966 75	2,431 80	0 00	0 00	2,431 80	0 00
16 Sep 10 / 21 Sep 10	TOYOTA MTR CR CORP MEDIUM TERM NTS 3 2 DUE 06-17-2015 CUSIP 89233P4B9	-15,000 00	15,773 55	-14,981 40	792 15	0 00	0 00	792 15	0 00
01 Oct 10 / 06 Oct 10	U S BANCORP 2 45 07/27/2015 BEO CUSIP 91159HGX2	-40,000 00	41,095 20	-40,082 88	1,012 32	0 00	0 00	1,012 32	0 00
14 Mar 11 / 17 Mar 11	WAL-MART STORES INC NT 5 375% DUE 04-05-2017 CUSIP 931142CG6	-5,000 00	5,685 95	-5,211 40	474 55	0 00	0 00	474 55	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									
14 Mar 11 17 Mar 11	WELLS FARGO & CO 5 625% DUE 12-11-2017 CUSIP 949746NX5	-10,000 00	11,164 60	-8,995 70	2,168 90	0 00	0 00	2,168 90	0 00
10 Feb 11 15 Feb 11	WELLS FARGO & CO STEP CPN 3 676% DUE 06-15-2016 CUSIP 949746QU8	-10,000 00	10,103 80	-10,067 41	36 39	0 00	0 00	36 39	0 00
14 Mar 11 17 Mar 11	WESTPAC BKG CORP 3% DUE 08-04-2015 CUSIP 961214BN2	-10,000 00	10,083 40	-10,023 80	59 60	0 00	0 00	59 60	0 00
Total United States			**774,709.95**	**-753,304.94**	**21,405 01**	**0.00**	**0.00**	**21,405.01**	**0.00**
Government agencies									
United States									
14 Mar 11 15 Mar 11	FFCB DTD 04/17/2009 2 625 04-17-2014 CUSIP 31331GTJ8	-35,000 00	36,423 10	-35,027 65	1,395 45	0 00	0 00	1,395 45	0 00
02 Aug 10 03 Aug 10	FFCB DTD 04/17/2009 2 625 04-17-2014 CUSIP 31331GTJ8	-25,000 00	26,157 25	-25,019 75	1,137 50	0 00	0 00	1,137 50	0 00
14 Mar 11 15 Mar 11	FHLB PREASSIGN 00562 4 75 12-16-2016 CUSIP 3133XHZK1	-25,000 00	28,011 25	-25,957 16	2,054 09	0 00	0 00	2,054 09	0 00
10 Sep 10 15 Sep 10	FHLMC MTN 2 875 02-09-2015 CUSIP 3137EACH0	-25,000 00	26,255 88	-25,291 07	964 81	0 00	0 00	964 81	0 00
14 Mar 11 15 Mar 11	FHLMC MTN 2 875 02-09-2015 CUSIP 3137EACH0	-30,000 00	31,337 10	-30,349 28	987 82	0 00	0 00	987 82	0 00
14 Mar 11 15 Mar 11	FHLMC NTS 5 125 07-15-2012 CUSIP 3134A4QD9	-40,000 00	42,539 60	-44,121 28	-1,581 68	0 00	0 00	-1,581 68	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Government agencies									
United States									
02 Aug 10 03 Aug 10	FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5	-15,000 00	15,831 15	-15,148 44	682 71	0 00	0 00	682 71	0 00
14 Mar 11 15 Mar 11	FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5	-15,000 00	15,631 05	-15,325 33	305 72	0 00	0 00	305 72	0 00
14 Mar 11 15 Mar 11	FNMA 4 375 09-15-2012 CUSIP 31359MPF4	-35,000 00	37,062 90	-36,059 00	1,003 90	0 00	0 00	1,003 90	0 00
14 Mar 11 15 Mar 11	FNMA NT 5 02-13-2017 CUSIP 31359M4D2	-40,000 00	45,276 80	-41,671 43	3,605 37	0 00	0 00	3,605 37	0 00
02 Aug 10 03 Aug 10	FNMA NT 5 02-13-2017 CUSIP 31359M4D2	-15,000 00	17,306 10	-15,626 79	1,679 31	0 00	0 00	1,679 31	0 00
Total United States			**321,832.18**	**-309,597.18**	**12,235 00**	**0.00**	**0.00**	**12,235.00**	**0.00**
Government bonds									
United States									
28 Feb 11 01 Mar 11	UNITED STATES TREAS NTS BONDS 1 375% DUE02-15-2012 REG CUSIP 912828KC3	-35,000 00	35,362 30	-35,181 64	180 66	0 00	0 00	180 66	0 00
16 May 11 18 May 11	UNITED STATES TREAS NTS BONDS 1 375% DUE02-15-2012 REG CUSIP 912828KC3	-15,000 00	15,135 94	-15,077 85	58 09	0 00	0 00	58 09	0 00
31 May 11 01 Jun 11	UNITED STATES TREAS NTS BONDS 1 375% DUE02-15-2012 REG CUSIP 912828KC3	-25,000 00	25,215 82	-25,129 74	86 08	0 00	0 00	86 08	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS BONDS 1 375% DUE02-15-2012 REG CUSIP 912828KC3	-40,000 00	40,418 75	-40,207 59	211 16	0 00	0 00	211 16	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Government bonds									
United States									
02 Aug 10 03 Aug 10	UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG CUSIP 912828EN6	-10,000 00	11,434 38	-11,273 89	160 49	0 00	0 00	160 49	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG CUSIP 912828EN6	-35,000 00	39,272 46	-39,506 56	-234 10	0 00	0 00	-234 10	0 00
16 Dec 10 17 Dec 10	UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG CUSIP 912828EN6	-15,000 00	16,700 34	-16,966 97	-266 63	0 00	0 00	-266 63	0 00
04 Jan 11 05 Jan 11	UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG CUSIP 912828EN6	-15,000 00	16,798 83	-16,931 38	-132 55	0 00	0 00	-132 55	0 00
21 Dec 10 22 Dec 10	UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG CUSIP 912828EN6	-30,000 00	33,591 80	-33,933 95	-342 15	0 00	0 00	-342 15	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS DTD 00147 4 625%DUE 12-31-2011 REG CUSIP 912828GC8	-5,000 00	5,175 00	-5,332 36	-157 36	0 00	0 00	-157 36	0 00
29 Oct 10 01 Nov 10	UNITED STATES TREAS NTS DTD 00147 4 625%DUE 12-31-2011 REG CUSIP 912828GC8	-55,000 00	57,799 41	-58,655 94	-856 53	0 00	0 00	-856 53	0 00
30 Nov 10 01 Dec 10	UNITED STATES TREAS NTS DTD 00147 4 625%DUE 12-31-2011 REG CUSIP 912828GC8	-100,000 00	104,644 53	-106,647 17	-2,002 64	0 00	0 00	-2,002 64	0 00
31 Aug 10 01 Sep 10	UNITED STATES TREAS NTS DTD 00147 4 625%DUE 12-31-2011 REG CUSIP 912828GC8	-50,000 00	52,853 52	-53,323 59	-470 07	0 00	0 00	-470 07	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term

Sales

Fixed income

Government bonds

United States

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
02 Aug 10 03 Aug 10	UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG CUSIP 912828KQ2	-10,000 00	10,263 67	-9,714 20	549 47	0 00	0 00	549 47	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG CUSIP 912828KQ2	-5,000 00	5,049 61	-4,857 10	192 51	0 00	0 00	192 51	0 00
11 Jan 11 12 Jan 11	UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG CUSIP 912828KQ2	-15,000 00	15,152 87	-14,571 29	581 58	0 00	0 00	581 58	0 00
14 Sep 10 16 Sep 10	UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2	-20,000 00	21,614 06	-21,144 27	469 79	0 00	0 00	469 79	0 00
20 Jan 11 21 Jan 11	UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2	-20,000 00	20,574 22	-21,425 61	-851 39	0 00	0 00	-851 39	0 00
11 Jan 11 12 Jan 11	UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2	-20,000 00	20,726 48	-21,425 61	-699 13	0 00	0 00	-699 13	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2	-15,000 00	15,533 20	-15,668 06	-134 86	0 00	0 00	-134 86	0 00
19 Jan 11 20 Jan 11	UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2	-30,000 00	31,057 03	-32,138 42	-1,081 39	0 00	0 00	-1,081 39	0 00
16 Dec 10 17 Dec 10	UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2	-10,000 00	10,170 27	-10,712 81	-542 54	0 00	0 00	-542 54	0 00
02 Aug 10 03 Aug 10	UNITED STATES TREAS NTS DTD 00303 625% DUE 07-31-2012 REG CUSIP 912828NQ9	-25,000 00	25,031 25	-25,036 13	-4 88	0 00	0 00	-4 88	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Government bonds									
United States									
30 Jun 11 01 Jul 11	UNITED STATES TREAS NTS DTD 00303 625% DUE 07-31-2012 REG CUSIP 912828NQ9	-25,000 00	25,102 54	-25,049 25	53 29	0 00	0 00	53 29	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS DTD 00303 625% DUE 07-31-2012 REG CUSIP 912828NQ9	-45,000 00	45,168 75	-45,088 64	80 11	0 00	0 00	80 11	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS DTD 05-17-2010 1 375 DUE 05-15-2013 CUSIP 912828NC0	-60,000 00	60,914 06	-61,201 70	-287 64	0 00	0 00	-287 64	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS NT 2 5% DUE 06-30-2017 REG CUSIP 912828NK2	-25,000 00	25,040 04	-25,638 79	-598 75	0 00	0 00	-598 75	0 00
02 Aug 10 03 Aug 10	UNITED STATES TREAS NTS NT 2 5% DUE 06-30-2017 REG CUSIP 912828NK2	-15,000 00	15,167 58	-15,126 84	40 74	0 00	0 00	40 74	0 00
02 Aug 10 03 Aug 10	UNITED STATES TREAS NTS NT 3 5% DUE 05-31-2013 REG CUSIP 912828JB7	-20,000 00	21,547 66	-21,193 12	354 54	0 00	0 00	354 54	0 00
28 Oct 10 29 Oct 10	UNITED STATES TREAS NTS NT 3 5% DUE 05-31-2013 REG CUSIP 912828JB7	-125,000 00	134,946 29	-132,457 02	2,489 27	0 00	0 00	2,489 27	0 00
02 Aug 10 03 Aug 10	UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1	-10,000 00	11,211 72	-10,849 27	362 45	0 00	0 00	362 45	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1	-15,000 00	16,610 16	-16,410 46	199 70	0 00	0 00	199 70	0 00
28 Dec 10 29 Dec 10	UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG CUSIP 912828DC1	-40,000 00	43,939 06	-43,761 22	177 84	0 00	0 00	177 84	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Government bonds									
United States									
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS T-NT 3 25% DUE 05-31-2016 REG CUSIP 912828KW9	-35,000 00	37,093 16	-36,311 14	782 02	0 00	0 00	782 02	0 00
16 Nov 10 17 Nov 10	UNITED STATES TREAS NTS T-NT 3 25% DUE 05-31-2016 REG CUSIP 912828KW9	-35,000 00	37,969 39	-35,289 03	2,680 36	0 00	0 00	2,680 36	0 00
16 Nov 10 17 Nov 10	US OF AMER TREAS NOTES 3 75 DUE 11-15-2018 REG CUSIP 912828JR2	-15,000 00	16,520 45	-16,243 68	276 77	0 00	0 00	276 77	0 00
02 Aug 10 03 Aug 10	US OF AMER TREAS NOTES 3 75 DUE 11-15-2018 REG CUSIP 912828JR2	-15,000 00	16,282 62	-16,243 68	38 94	0 00	0 00	38 94	0 00
11 Mar 11 14 Mar 11	US OF AMER TREAS NOTES 3 75 DUE 11-15-2018 REG CUSIP 912828JR2	-40,000 00	42,260 94	-43,233 13	-972 19	0 00	0 00	-972 19	0 00
14 Mar 11 15 Mar 11	US OF AMER TREAS NOTES 3 75 DUE 11-15-2018 REG CUSIP 912828JR2	-10,000 00	10,629 30	-10,808 28	-178 98	0 00	0 00	-178 98	0 00
14 Mar 11 15 Mar 11	US TREAS NTS 3 125 NTS 31/08/2013 USD1000 3 125 DUE 08-31-2013 REG CUSIP 912828JK7	-65,000 00	68,803 52	-69,478 81	-675 29	0 00	0 00	-675 29	0 00
14 Mar 11 15 Mar 11	UTD STATES TREAS NTS 2 75 NT 31/10/2013 USD1000 2 75 DUE 10-31-2013 REG CUSIP 912828JQ4	-50,000 00	52,482 42	-51,019 86	1,462 56	0 00	0 00	1,462 56	0 00
Total United States			**1,311,265.40**	**-1,310,266.05**	**999.35**	**0.00**	**0.00**	**999.35**	**0.00**

Guaranteed fixed income

United States

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Guaranteed fixed income									
United States									
14 Mar 11 15 Mar 11	GMAC LLC SR GTD NT 2 2 DUE 12-19-2012 CUSIP 36186CBF9	-5,000 00	5,140 00	-4,992 05	147 95	0 00	0 00	147 95	0 00
02 Aug 10 03 Aug 10	GMAC LLC SR GTD NT 2 2 DUE 12-19-2012 CUSIP 36186CBF9	-10,000 00	10,321 60	-9,984 10	337 50	0 00	0 00	337 50	0 00
14 Mar 11 15 Mar 11	GOLDMAN SACHS GROUP INC FDIC GTD TLGP NT3 25 DUE 06-15-2012 BEO CUSIP 38146FAA9	-10,000 00	10,365 30	-10,317 28	48 02	0 00	0 00	48 02	0 00
02 Aug 10 03 Aug 10	GOLDMAN SACHS GROUP INC FDIC GTD TLGP NT3 25 DUE 06-15-2012 BEO CUSIP 38146FAA9	-10,000 00	10,483 50	-9,961 20	522 30	0 00	0 00	522 30	0 00
14 Mar 11 15 Mar 11	SOVEREIGN BK FDIC GTD TLGP SR NTS 2 75% DUE 01-17-2012 CUSIP 846042AA7	-15,000 00	15,312 30	-15,367 50	-55 20	0 00	0 00	-55 20	0 00
Total United States			**51,622.70**	**-50,622.13**	**1,000.57**	**0.00**	**0.00**	**1,000.57**	**0**
Index linked government bonds									
United States									
03 Mar 11 04 Mar 11	UNITED STATES TREAS NTS 1 25% TIPS 15/04/20 USD1000 07-15-2020 CUSIP 912828NM8	-35,000 00	36,121 08	-35,771 11	349 97	0 00	0 00	349 97	0 00
02 Aug 10 03 Aug 10	UNITED STATES TREAS NTS 1 25% TIPS 15/04/20 USD1000 07-15-2020 CUSIP 912828NM8	-15,000 00	15,202 35	-15,004 69	197 66	0 00	0 00	197 66	0 00
14 Mar 11 15 Mar 11	UNITED STATES TREAS NTS 1 25% TIPS 15/04/20 USD1000 07-15-2020 CUSIP 912828NM8	-10,000 00	10,487 66	-10,220 31	267 35	0 00	0 00	267 35	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									
United States									
13 Sep 10 14 Sep 10	UNITED STATES TREAS NTS 1 25% TIPS 15/04/20 USD1000 07-15-2020 CUSIP 912828NM8	-35,000 00	36,077 14	-35,010 94	1,066 20	0 00	0 00	1,066 20	0 00
Total United States			**97,888.23**	**-96,007 05**	**1,881.18**	**0.00**	**0 00**	**1,881.18**	**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					**52,626.92**	**0.00**	**0.00**	**52,626.92**	**0.00**
Total realized losses for fixed income					**-14,707.20**	**0.00**	**0.00**	**-14,707.20**	**0.00**
Total Fixed Income			**2,674,049.56**	**-2,636,129.84**	**37,919.72**	**0.00**	**0.00**	**37,919.72**	**0.00**

◆ Realized Gain/Loss Detail - Taxable

Principal Paydowns

Fixed income

Asset backed securities

United States

15 Dec 10 15 Dec 10	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-3,166 28	3,166 28	-3,240 00	-73 72	0 00	0 00	-73 72	0 00
15 Jul 11 15 Jul 11	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-2,803 82	2,803 82	-2,869 10	-65 28	0 00	0 00	-65 28	0 00
15 Oct 10 15 Oct 10	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-788 10	788 10	-806 45	-18 35	0 00	0 00	-18 35	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
Principal Paydowns									
Fixed income									
Asset backed securities									
United States									
15 Mar 11 15 Mar 11	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-2,923 61	2,923 61	-2,991 67	-68 06	0 00	0 00	-68 06	0 00
15 Feb 11 15 Feb 11	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-3,091 13	3,091 13	-3,163 10	-71 97	0 00	0 00	-71 97	0 00
16 May 11 16 May 11	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-2,904 51	2,904 51	-2,972 13	-67 62	0 00	0 00	-67 62	0 00
15 Nov 10 15 Nov 10	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-3,035 87	3,035 87	-3,106 55	-70 68	0 00	0 00	-70 68	0 00
18 Jan 11 18 Jan 11	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-3,050 00	3,050 00	-3,121 01	-71 01	0 00	0 00	-71 01	0 00
15 Apr 11 15 Apr 11	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-3,279 73	3,279 73	-3,356 09	-76 36	0 00	0 00	-76 36	0 00
15 Jun 11 15 Jun 11	CHRYSLER FINL AUTO 2 82% DUE 01-15-2016 CUSIP 171203AC6	-3,056 33	3,056 33	-3,127 48	-71 15	0 00	0 00	-71 15	0 00
15 Nov 10 15 Nov 10	HONDA AUTO 2 79% DUE 01-15-2013 CUSIP 43812UAC5	-4,192 82	4,192 82	-4,192 68	0 14	0 00	0 00	0 14	0 00
15 Dec 10 15 Dec 10	HONDA AUTO 2 79% DUE 01-15-2013 CUSIP 43812UAC5	-4,459 11	4,459 11	-4,458 96	0 15	0 00	0 00	0 15	0 00
Total United States			**36,751.31**	**-37,405.22**	**-653.91**	**0.00**	**0 00**	**-653.91**	**0.00**

Commercial mortgage-backed

United States

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term

Principal Paydowns

Fixed income

Commercial mortgage-backed

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
11 May 11 11 May 11	CMO BANC AMER COML MTG INC 2002-2 COML MTG CL A-3 5 118 07-11-2043 BEO CUSIP 05947UHM3	-2,364 17	2,364 17	-2,423 37	-59 20	0 00	0 00	-59 20	0 00
11 Apr 11 11 Apr 11	CMO BANC AMER COML MTG INC 2002-2 COML MTG CL A-3 5 118 07-11-2043 BEO CUSIP 05947UHM3	-1,893 39	1,893 39	-1,940 80	-47 41	0 00	0 00	-47 41	0 00
13 Jun 11 13 Jun 11	CMO BANC AMER COML MTG INC 2002-2 COML MTG CL A-3 5 118 07-11-2043 BEO CUSIP 05947UHM3	-625 11	625 11	-640 76	-15 65	0 00	0 00	-15 65	0 00
11 Jul 11 11 Jul 11	CMO BANC AMER COML MTG INC 2002-2 COML MTG CL A-3 5 118 07-11-2043 BEO CUSIP 05947UHM3	-394 50	394 50	-404 38	-9 88	0 00	0 00	-9 88	0 00
17 Mar 11 17 Mar 11	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-535 01	535 01	-539 69	-4 68	0 00	0 00	-4 68	0 00
18 Jul 11 18 Jul 11	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-39,847 66	39,847 67	-40,196 35	-348 68	0 00	0 00	-348 68	0 [illegible]
18 Oct 10 18 Oct 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-23 41	23 41	-23 61	-0 20	0 00	0 00	-0 20	0 00
18 Jan 11 18 Jan 11	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-2,535 29	2,535 29	-2,557 47	-22 18	0 00	0 00	-22 18	0 00
15 Apr 11 15 Apr 11	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-5 13	5 13	-5 17	-0 04	0 00	0 00	-0 04	0 00
17 Aug 10 17 Aug 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-3 36	3 36	-3 39	-0 03	0 00	0 00	-0 03	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
Principal Paydowns									
Fixed income									
Commercial mortgage-backed									
United States									
18 Nov 10 18 Nov 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-45 89	45 89	-46 29	-0 40	0 00	0 00	-0 40	0 00
17 Sep 10 17 Sep 10	CMO LB-UBS COML MTG TR SER 2005-C3 CL A24 5529999733% DUE 07-15-2030 REG CUSIP 52108H4R2	-657 94	657 94	-663 70	-5 76	0 00	0 00	-5 76	0 00
Total United States			**48,930 87**	**-49,444.98**	**-514.11**	**0.00**	**0.00**	**-514.11**	**0.00**
Government mortgage backed securities									
United States									
15 Mar 11 15 Mar 11	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-1,064 36	1,064 36	-1,090 30	-25 94	0 00	0 00	-25 94	0 00
16 Aug 10 16 Aug 10	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-876 50	876 50	-897 86	-21 36	0 00	0 00	-21 36	0[illegible]
15 Feb 11 15 Feb 11	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-986 68	986 68	-1,010 73	-24 05	0 00	0 00	-24 05	0 00
15 Sep 10 15 Sep 10	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-898 81	898 81	-920 72	-21 91	0 00	0 00	-21 91	0 00
16 May 11 16 May 11	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-684 75	684 75	-701 44	-16 69	0 00	0 00	-16 69	0 00
15 Nov 10 15 Nov 10	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-993 92	993 92	-1,018 15	-24 23	0 00	0 00	-24 23	0 00
18 Jan 11 18 Jan 11	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-1,015 49	1,015 49	-1,040 24	-24 75	0 00	0 00	-24 75	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Principal Paydowns									
Fixed income									
Government mortgage backed securities									
United States									
15 Dec 10 15 Dec 10	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-1,122 82	1,122 82	-1,150 19	-27 37	0 00	0 00	-27 37	0 00
15 Apr 11 15 Apr 11	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-815 82	815 82	-835 71	-19 89	0 00	0 00	-19 89	0 00
15 Jun 11 15 Jun 11	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-556 76	556 76	-570 33	-13 57	0 00	0 00	-13 57	0 00
15 Oct 10 15 Oct 10	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-1,154 37	1,154 37	-1,182 51	-28 14	0 00	0 00	-28 14	0 00
15 Jul 11 15 Jul 11	FHLMC MULTICLASS SER 3659 CL DA 2 5 03-15-2019 CUSIP 31398VU79	-687 25	687 25	-704 00	-16 75	0 00	0 00	-16 75	0 00
Total United States			**10,857.53**	**-11,122.18**	**-264.65**	**0.00**	**0.00**	**-264.65**	**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					**0.29**	**0.00**	**0.00**	**0.29**	**0.00**
Total realized losses for fixed income					**-1,432.96**	**0.00**	**0.00**	**-1,432.96**	**0.00**
Total Fixed Income			**96,539.71**	**-97,972.38**	**-1,432.67**	**0.00**	**0.00**	**-1,432.67**	**0.00**
Total Principal Paydowns			**96,539.71**	**-97,972.38**	**-1,432.67**	**0.00**	**0.00**	**-1,432.67**	**0.00**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Equities									
Common stock									
United States									
16 Dec 10 17 Dec 10	MFO HIRTLE CALLAGHAN CAPITAL TRUST EMERGING MARKETS PORTFOLIO CUSIP 40415H107	0 00	3,534 88	0 00	3,534 88	0 00	0 00	3,534 88	0 00
16 Dec 10 17 Dec 10	MFO HIRTLE COMMODITY REALTED SEC PORT CUSIP 40415H628	0 00	5,559 71	0 00	5,559 71	0 00	0 00	5,559 71	0 00
Total United States			**9,094.59**	**0.00**	**9,094.59**	**0.00**	**0.00**	**9,094.59**	**0.00**

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2010 and 2011

	July 31, 2011			July 31, 2010		
	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	37,723	19,288	5,009,237	77,723	39,741	4,406,117
Shiloh Industries Inc	20,000	149,277	210,600	20,000	149,277	193,600
Global Brands Acquistion Corp	-	-	-	20	10,909	199
MFO Hirtle Callaghan TR Emerging Markets Portfolio	34,197	697,952	766,008	16,402	300,000	320,175
MFO Hirtle Callaghan TR Growth Equity Portfolio	316,555	4,107,020	4,343,129	263,631	3,369,876	2,910,490
MFO Hirtle Callaghan TR INTL Equity Portfolio	637,866	7,660,993	6,933,602	495,871	6,117,616	4,621,515
MFO Hirtle Callaghan Small Cap Equity Portfolio	49,940	725,483	677,185	27,960	422,648	308,397
MFO Hirtle Callaghan TR Value Equity Portfolio	280,188	4,471,530	3,365,054	224,486	3,809,426	2,384,037
MFO Hirtle Commodity Realted Sec Portfolio	88,727	1,070,110	1,136,588	38,425	400,000	400,000
MFO SSGA FDS Emerging Markets Fund Select	40,772	969,506	936,135	40,004	952,676	790,878
Total Common Stock		19,871,161	23,377,539		15,572,169	16,335,408
Government Bonds						
US Treas Notes Bonds 1 375% due 2/15/2012	35,000	35,182	35,216	150,000	150,778	152,156
US Treas Notes dated 00109 4 5% due 11/15/2015	110,000	124,163	125,959	155,000	174,745	177,487
US Treas Notes dated 00147 4 625% due 12/31/2011	-	-	-	210,000	223,959	222,559
US Treas Notes dated 00231 3 125% due 5/15/2019	20,000	19,428	21,189	50,000	48,571	51,516
US Treas Notes dated 00178 3 625% due 2/15/2020	60,000	63,525	65,194	30,000	29,752	31,845
US Treas Notes dated 00303 625% due 7/31/2012	95,000	95,187	95,315	125,000	125,181	125,176
US Treas Notes dated 5/17/10 1 375% due 5/15/2013	145,000	147,904	147,662	-	-	-
US Treas Notes dated 6/30/10 2 5% due 6/30/2017	120,000	123,066	125,250	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
US Treas Notes dated 11/15/04 4 25% due 11/15/2014	57,000	62,360	63,649	97,000	105,238	108,905
US Treas Notes dated 5/31/09 3 25% due 5/31/2016	85,000	88,184	92,882	110,000	110,908	117,863
US of Amer Treas Notes dated 11/15/08 3 75% due 11/15/2018	45,000	48,637	49,946	120,000	129,949	130,678
US of Amer Treas Notes dated 8/31/08 3 125% due 8/31/2013	135,000	144,302	142,668	160,000	171,539	171,100
UTD States Treas Notes dated 10/31/08 2 75% due 10/31/2013	105,000	107,142	110,529	155,000	158,162	164,155
Total Government Bonds		1,059,081	1,075,459		1,668,151	1,695,880
Government Agencies						
FFCB DTD 4/17/2009 2 625% 4/17/2014	85,000	85,067	89,219	145,000	145,115	151,915
FHLB Preassign 00562 DTD 12/1/06 4 75% 12/16/2016	45,000	46,723	51,853	70,000	72,680	79,925
FHLMC MTN Dtd 1/07/10 2 875% 2/9/2015	60,000	60,699	63,747	115,000	116,339	121,238
FHLMC NTS Dtd 7/16/2002 5 125% 7/15/2012	70,000	77,212	73,251	110,000	121,333	119,729
FHLMC Preassign 00049 Dtd 3/27/09 3.75% 3/27/2019	105,000	107,512	113,720	40,000	40,396	42,331
FNMA NT Dtd 1/12/07 5% 2/13/2017	125,000	130,223	145,231	180,000	187,521	208,011

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2010 and 2011

	July 31, 2011			July 31, 2010		
	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
FNMA Dtd 9/23/02 4 375% 9/15/2012	55,000	56,664	57,466	90,000	92,723	96,907
MFO Vanguard Inflation Protected Securities Fd Admiral Dtd 6/27/08	21,076	540,956	577,069	15,711	400,000	400,000
Total Government Agency Bonds		1,105,056	1,171,555		1,176,107	1,220,056
Corporate Bonds						
BNP Paribas / BNP 5 00% due 1/15/2021	25,000	25,064	25,676	-	-	-
Deutsche Bank AG 3 25% due 1/11/2016	25,000	24,977	25,573	-	-	-
Shell Intl Fin B V 3 25% dated 9/22/09 due 9/22/2015	15,000	14,958	16,044	25,000	24,930	25,938
Amgen Inc 3 45% due 10/1/2020	15,000	14,944	14,764	-	-	-
Bank Amer Fdg Corp 5 65% due 5/1/2018	25,000	24,866	26,456	40,000	39,786	41,873
Bard C R Inc 4 4% due 1/15/2021	10,000	10,141	10,633	-	-	-
BB&T Corp SR Med Term NTS 5 7% dtd 5/4/09 due 4/30/2014	20,000	21,236	22,293	40,000	42,472	44,486
Berkshire Hathaway Fin Corp Sr Nt 4 6% due 5/15/2013	-	-	-	25,000	24,979	26,129
Berkshire Hathaway 3 2% due 2/11/2012	20,000	19,983	21,171	-	-	-
Chevron Corp Nt 3 95% dated 3/3/09 due 3/3/2014	25,000	25,113	27,047	40,000	40,180	43,243
Cisco Sys Inc Sr Nt 4 95% dated 2/17/09 due 2/15/2019	25,000	25,035	27,938	40,000	40,056	44,463
Citigroup Inc 6 5% dated 1/16/01 due 1/18/2011	-	-	-	35,000	36,323	35,839
Citigroup Inc 6 125% dated 11/21/07 due 11/21/2017	25,000	27,687	28,023	-	-	-
CNH Equip TR 2 49% dated 3/25/10 due 1/15/2016	55,000	56,098	56,384	-	-	-
Credit Suisse First Boston USA Inc Nt 4 875% Due 1/15/2015	25,000	26,588	27,272	40,000	42,541	43,556
Deere John Cap Corp Medium Term	25,000	24,946	27,057	35,000	34,925	38,468
Ebay Inc 3 25% dated 10/28/10 due 10/15/2020	10,000	9,149	9,672	-	-	-
General Electric Capital Corp 5 5% dated 1/8/10 Due 1/08/2020	-	-	-	40,000	41,057	43,147
General Electric Capital Corp 5 3% dated 2/11/11 Due 2/11/2021	30,000	30,417	31,978	-	-	-
Goldman Sachs Group Inc 5 375% dated 3/8/10 Due 3/15/2020	25,000	25,220	25,927	20,000	19,827	20,587
Google Inc 2 125% dated 5/19/11 due 5/19/2016	15,000	14,918	15,370	-	-	-
Hewlett Packard Co Nt 4 5% dated 3/3/08 Due 3/1/2013	-	-	-	20,000	19,984	21,674
Intl Business Machs Corp 4 75% dated 11/27/02 Due 11/29/2012	20,000	21,665	21,145	40,000	43,330	43,649
JP Morgan Chase & Co 6 0% dated 12/20/07 Due 1/15/2018	25,000	26,140	28,344	20,000	18,246	22,574
Medtronic Inc 3 0% dated 3/16/2010 Due 3/15/2015	20,000	19,998	21,147	25,000	24,998	26,186
MFO Hirtle Callaghan TR Fixed Income Opportunity Portfolio	142,266	1,052,875	1,062,725	158,900	1,177,014	1,112,297
Morgan Stanley Global NT 5 3% dated 2/26/03 Due 3/1/2013	25,000	26,502	26,353	40,000	42,403	42,685
Pepsico Inc 4 5% dated 1/14/10 Due 1/15/2020	25,000	24,916	27,422	35,000	34,883	37,621
Pub Svc Co of Co 5 125% dated 6/4/09 Due 6/1/2019	25,000	24,865	28,118	25,000	24,865	28,147
SBC Communications Inc 5 875% dated 8/19/02 Due 8/15/12	25,000	25,388	26,329	45,000	45,698	49,251
Simon PPTY Group L 4 2% dated 8/19/02 Due 8/15/12	20,000	21,229	21,514	-	-	-
State Str Corp 4 3% dated 5/22/09 Due 5/30/14	-	-	-	35,000	34,967	37,881

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2010 and 2011

	July 31, 2011			July 31, 2010		
	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
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	25,000	26,057	29,083	30,000	31,268	34,744
Wells Fargo & Co New Nt 5 625% dated 12/10/07 Due 12/11/2017	10,000	8,996	11,361	20,000	17,992	22,212
Westpac Bkg Corp 3 0% dated 8/3/10 Due 8/4/2015	25,000	25,060	25,610			
		1,725,032	1,768,430		1,957,788	1,942,605
Government Mortgage-backed Bonds						
FHLMC Multiclass Ser 3659 2 5% dated 4/1/10 due 3/15/19	31,409	32,175	32,360	42,267	43,297	43,241
		32,175	32,360		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	39,723	40,717	40,198	45,000	46,127	47,015
CMO Cr Suisse 1st Bstn Mtg Secs 4 801% dtd 4/1/03 due 3/15/2036	40,000	42,177	41,427	40,000	42,177	42,540
CMO Lb-UBS Coml Mtg Ser 2005-C3 24 5529% dtd 6/11/05 due 7/15/30	35,000	37,568	38,347	43,654	44,036	43,680
		120,462	119,972		132,340	133,235
Guaranteed Fixed Income						
GMAC LLC Sr Gtd NT 2 2% dtd 6/8/09 due 12/19/2012	25,000	24,960	25,630	40,000	39,936	41,292
Goldman Sachs Group Inc 3 25% dtd 12/1/08 due 6/15/2012	20,000	20,635	20,508	15,000	14,942	15,723
Sovereign Bk FDIC Gtd TLCP Sr Nts 2 75% dtd 12/22/08 due 1/17/2012	25,000	25,613	25,311	40,000	40,980	41,231
		71,207	71,449		95,858	98,246
Asset Backed Securities						
Chrysler Finl Auto 2 82% dtd 7/14/09 due 1/15/16	31,901	32,643	32,262	60,000	61,397	61,274
Honda Auto 2 78999% dtd 5/12/09 due 1/15/2013	-	-	-	60,000	59,998	61,086
		32,643	32,262		121,395	122,360
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 1 25% TIPS dated 7/15/10 due 15/04/20	25,000	25,551	28,361	-	-	-
		25,551	28,361		85,027	85,968
Hedge Funds						
CF Hirtle Callaghan Private Equity VIII Offshore Fd	34	34,466	32,883	-	-	-
CF Hirtle Callaghan Private Equity VII Offshore Fd	574	545,454	603,254	401	395,461	395,577
CF Hirtle Callaghan Private Equity VI Offshore Fd	1,031	883,541	906,937	869	761,133	738,735
CF Cash Awaiting Hedge Fd Invt	-	-	-	68,769	68,769	68,769
CF Hirtle Callaghan Absolute Return Offshore Fd II LTD	644	735,102	675,545	644	735,102	635,426

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2010 and 2011

	July 31, 2011			July 31, 2010		
	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value
CF Hirtle Callaghan Total Return Offshore FD II LTD	1,444	1,680,000	1,547,306	1,444	1,680,000	1,522,728
Total Hedge Funds		3,878,563	3,765,926		3,640,465	3,361,235
		27,920,932	31,443,312		24,492,597	25,038,234

Sent via certified mail: 7008 1830 0000 6682 2456

Form **8868** (Rev. January 2011) 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 ▶ [X]
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

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

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	THE JOCHUM-MOLL FOUNDATION	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-T (corporation)	07
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

- 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MARCH 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ [ ] calendar year ______ or

▶ [X] tax year beginning AUG 1, 2010 , and ending JUL 31, 2011 .

2 If the tax year entered in line 1 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	$ 112,891.
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.	3b	$ 116,081.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2011)

023841 01-03-11

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Type or print File by the extended due date for filing 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 ▶ 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 is for.

4 I request an additional 3-month extension of time until JUNE 15, 2012 .

5 For calendar year ____ , or other tax year beginning AUG 1, 2010 , and ending JUL 31, 2011 .

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**	$ 112,891.
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**	$ 116,081.
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 ▶ Date ▶