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

2011

For calendar year 2011 or tax year beginning AUG 1, 2011 , and ending JUL 31, 2012

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 ▶ ☐

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

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) ▶$ 33,554,554.

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).)

		(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	519,263.	519,263.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,373.			
	b Gross sales price for all assets on line 6a 3,780,326.				
	7 Capital gain net income (from Part IV, line 2)		101,373.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,120,636.	620,636.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	550.	0.		3,313.
	b Accounting fees STMT 3	38,804.	0.		34,054.
	c Other professional fees STMT 4	168,397.	168,397.		0.
	17 Interest				
	18 Taxes STMT 5	13,874.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	8,178.	11.		1,950.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	229,803.	168,408.		39,317.
	25 Contributions, gifts, grants paid	1,327,700.			1,327,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,557,503.	168,408.		1,367,017.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-436,867.			
	b **Net investment income** (if negative, enter -0-)		452,228.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED JUN 1 7 2013 OGDEN, UT IRS-OSC

SCANNED JUN 25 2013

923-214

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,914,661.	544,910.	544,910.
	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 7	27,920,932.	28,857,691.	32,998,795.
	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 8)	26,239.	10,849.	10,849.
	16 **Total assets** (to be completed by all filers)	29,861,832.	29,413,450.	33,554,554.
Liabilities	17 Accounts payable and accrued expenses	32,900.	21,101.	
	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 ▶ TAXES PAYABLE)	0.	284.	
	23 **Total liabilities** (add lines 17 through 22)	32,900.	21,385.	
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	29,828,932.	29,392,065.	
	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**	29,828,932.	29,392,065.	
	31 **Total liabilities and net assets/fund balances**	29,861,832.	29,413,450.	

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	29,828,932.
2	Enter amount from Part I, line 27a	2	-436,867.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	29,392,065.
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	29,392,065.

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 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE			
c	VIII LIMITED FUND	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,774,109.		3,673,160.	100,949.
b				
c	6,217.		5,793.	424.
d				
e				

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				100,949.
b				
c				424.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 101,373.

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))
2010	841,206.	31,330,073.	.026850
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

2	Total of line 1, column (d)	2	.164979
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	.032996
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	32,579,316.
5	Multiply line 4 by line 3	5	1,074,987.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,522.
7	Add lines 5 and 6	7	1,079,509.
8	Enter qualifying distributions from Part XII, line 4	8	1,367,017.

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 ▶ [X] and enter 1% of Part I, line 27b			1	4,522.
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	4,522.
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	4,522.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,260.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	4,260.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** paid through EFTPS 6/10/2013 ▶			9	262.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2011, 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 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* N/A	3b		
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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		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	31,876,782.
b	Average of monthly cash balances		1b	1,185,300.
c	Fair market value of all other assets		1c	13,366.
d	**Total** (add lines 1a, b, and c)		1d	33,075,448.
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	33,075,448.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	496,132.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	32,579,316.
6	**Minimum investment return** Enter 5% of line 5		6	1,628,966.

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	1,628,966.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 4,522.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,624,444.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,624,444.
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	1,624,444.

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	1,367,017.
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	1,367,017.
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	4,522.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,362,495.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,624,444.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,322,106.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶$ 1,367,017.				
a Applied to 2010, but not more than line 2a			1,322,106.	
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 2011 distributable amount				44,911.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,579,533.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 ▶ [X] 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				
AMERICAN CANCER SOCIETY, RELAY FOR LIFE MARTIN 1378 UNION AVE. MEMPHIS, TN 38104	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	7,500.
ASHLAND UNIVERSITY - CENTER FOR RELIGIOUS LIFE 401 COLLEGE AVE. ASHLAND, OH 44805	N/A	PUBLIC CHARITY	ISAIAH PROJECT	15,000.
ASSOCIATION FOR EXCELLENCE IN EDUCATION C/O CREATE FOUNDATION P.O. BOX 1053 TUPELO, MS 38802	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	2,500.
BOY SCOUTS - GREAT TRAIL COUNCIL 1601 S. MAIN AKRON, OH 44301	N/A	PUBLIC CHARITY	SCOUTING PROGRAM - MEDINA, SUMMIT, PORTGAGE & NORTHERN WAYNE COUNTIES	7,500.
BOY SCOUTS OF AMERICA - GRAND CANYON COUNCIL 2969 N. GREENFIELD ROAD PHOENIX, AZ 85046	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,327,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOY SCOUTS OF AMERICA - GREATER CLEVELAND COUNCIL 2241 WOODLAND AVE AKRON, OH 44115	N/A	PUBLIC CHARITY	SCOUTREACH CUB SCOUT PROGRAM	5,000.
BOY SCOUTS OF AMERICA - YACONA AREA COUNCIL 505 AIR PARK RD TUPELO, MS 38801	N/A	PUBLIC CHARITY	TUPELO CHAPTER	7,500.
BUCKEYE EDUCATION FOUNDATION P.O. BOX 184 LEITCHFIELD, OH 44253	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	1,000.
BUILDING HOPE IN THE CITY 2031 W. 30TH STREET CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	10,000.
CLEVELAND FOOD BANK 15500 S. WATERLOO ROAD CLEVELAND, OH 44110	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	30,000.
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD. CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	INDUSTRIAL DESIGN DEPARTMENT	25,000.
CLEVELAND MUSEUM OF ART 11150 EAST BLVD. CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	7,500.
CLEVELAND ORCHESTRA 11001 EUCLID AVE. CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	8,000.
CLEVELAND STATE UNIVERSITY 1960 E. 24TH ST., STILWELL HALL CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	SAE PROJECT	5,000.
CLEVELAND ZOOLOGICAL SOCIETY P.O. BOX 609281 CLEVELAND, OH 44109	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	6,000.
Total from continuation sheets				1,290,200.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GOOD SAMARITAN HEALTH SERVICE P.O. BOX 198 TUPELO, MS 38802	N/A	PUBLIC CHARITY	LEE COUNTY MEDICAL CLINIC	15,000.
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE. CLEVELAND, OH 44114	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	5,000.
GUIDESTONE OHIO (BEREA CHILDREN'S HOME & FAMILY SERVICES) 202 EAST BAGLEY RD BEREA, OH 44017	N/A	PUBLIC CHARITY	USED PASSENGER VAN	12,500.
IMMANUEL LUTHERAN CHURCH 2928 SCRANTON ROAD CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	HUNGER CENTER	15,000.
INTERVARSITY CHRISTIAN FELLOWSHIP 1101 PIERMONT RD. SOUTH EUCLID, OH 44121	N/A	PUBLIC CHARITY	FOR MARC PAPAI'S GROUP	6,000.
INVENT NOW, INC. 221 S. BROADWAY ST. AKRON, OH 44308	N/A	PUBLIC CHARITY	CAMP INVENTION/CLUB INVENTION	49,000.
JUNIOR ACHIEVEMENT OF AKRON AREA P.O. BOX 26006 AKRON, OH 44319	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	7,150.
JUNIOR ACHIEVEMENT OF MISSISSIPPI INC 1212 ZENTWOOD RD. TUPELO, MS 38801	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	1,000.
KETTERING UNIVERSITY 1700 WEST THIRD AVE. FLINT, MI 48504	N/A	PUBLIC CHARITY	MACHINE TOOLS & SUPPLIES FOR THE MOTORSPORTS DESIGN & FABRICATION CENTER	10,000.
KINDERNEST CHILD DEVELOPMENT CENTER 401 CONWELL AVE. WILLARD, OH 44890	N/A	PUBLIC CHARITY	DISHWASHER & INSTALLATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LEADERSHIP MEDINA COUNTY 39 PUBLIC SQUARE, STE 202 MEDINA, OH 44256	N/A	PUBLIC CHARITY	TUITION - LMC PROGRAM	1,650.
LET'S MAKE A DIFFERENCE P.O. BOX 241 MEDINA, OH 44258	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	2,500.
LUTHERAN CHAPLAINCY SERVICE 4100 FRANKLIN BLVD. CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000.
LUTHERAN HIGH SCHOOL ASSOCIATION 3870 LINDEN RD ROCKY RIVER, OH 44116	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	70,000.
LUTHERAN HOME 2116 DOVER CENTER RD WESTLAKE, OH 44145	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	10,000.
MANUFACTURING ADVOCACY & GROWTH NETWORK 4600 PROSPECT AVE. CLEVELAND, OH 44103	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	25,000.
MEDINA COUNTY SCHOOLS' ESC 124 W. WASHINGTON ST MEDINA, OH 44256	N/A	PUBLIC CHARITY	ROBOTICS EDUCATION	10,000.
MIDDLEBURG EARLY EDUCATION 7171 PEARL RD MIDDLEBURG HEIGHTS, OH 44130	N/A	PUBLIC CHARITY	MOVEMENT & MUSIC PROGRAM	5,400.
MOODY BIBLE INSTITUTE W.C.R.F. 9756 BARR RD CLEVELAND, OH 44141	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
MTD EMPLOYEE SUPPORT FOUNDATION P.O. BOX 361661 STRONGSVILLE, OH 44136	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	500,000.
Total from continuation sheets				

123631 08-03-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OHIO ROUNDTABLE 11288 ALAMEDA DR STRONGSVILLE, OH 44149	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
SALVATION ARMY P.O. BOX 5847 CLEVELAND, OH 44101	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	35,000.
SANCTUARY HOUSE MS P.O. BOX 2177 TUPELO, MS 38804	N/A	PUBLIC CHARITY	CELEBRATION VILLAGE	25,000.
THE LEUKEMIA & LYMPHOMA SOCIETY 23297 COMMERCE PARK CLEVELAND, OH 44122	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	10,000.
TUPELO FIRST UNITED METHODIST CHURCH (DELTA MISSION PARTNERSHIP) P.O. BOX 329 TUPELO, MS 38802	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	12,500.
TUPELO SYMPHONY 1800 WEST MAIN ST TUPELO, MS 38803	N/A	PUBLIC CHARITY	CHILDREN'S EDUCATIONAL CONCERT	20,000.
UNITED FUND OF SHELBY, INC. P.O. BOX 224 SHELBY, OH 44875	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	9,000.
UNITED WAY OF HURON COUNTY 10 WEST MAIN ST, STE 3, P.O. BOX 134 NORWALK, OH 44857	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	12,000.
UNITED WAY SERVICES (MEDINA COUNTY) 2573 MEDINA RD MEDINA, OH 44256	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	11,000.
UNITED WAY SERVICES OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	62,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED WAY WEAKLEY COUNTY (MARTIN) 106 S. CHURCH ST, P.O. BOX 2086 JACKSON, TN 38302	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	13,000.
UNITED WAY, NORTHEAST MISSISSIPPI (TUPELO) P.O. BOX 334 TUPELO, MS 38802	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	13,000.
URSULINE COLLEGE 2550 LANDER RD PEPPER PIKE, OH 44124	N/A	PUBLIC CHARITY	BREEN SCHOOL OF NURSING	100,000.
VALPARAISO UNIVERSITY OFC. OF INSTITUTIONAL ADVANCEMENT, GRAYLAND HALL VALPARAISO, IN 46383	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000.
YMCA RIDGEWOOD 6840 RIDGE ROAD PARMA, OH 44129	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	1,500.
YMCA WEST PARK / FAIRVIEW 15501 LORAIN AVE. CLEVELAND, OH 44111	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	1,500.
YOUTH CHALLENGE 800 SHARON DR WESTLAKE, OH 44145	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	12,000.
YOUTH FOR CHRIST GREATER CLEVELAND 2235 W. 110TH ST. CLEVELAND, OH 44102	N/A	PUBLIC CHARITY	YFC PROGRAM AT MUNOZ MIDDLE SCHOOL	7,500.
YOUTH OPPORTUNITIES UNLIMITED 1361 EUCLID AVE. CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	10,000.
ZELMA GEORGE FAMILY SHELTER - SALVATION ARMY 1710 PROSPECT AVE. CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	10,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	519,263.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	101,373.	
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.		620,636.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 620,636.

(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)

123621
12-02-11

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

▶ Curtis D Moll | Date | ▶ Title

Signature of officer or trustee

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER ESSIG	Chris M Essig	6/11/13		P00634551
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 200 PUBLIC SQUARE, 18TH FLOOR CLEVELAND, OH 44114			Phone no. 216-875-3000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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). Use duplicate copies of Part II if additional space is needed.

(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 that total 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) ▶ $

Use duplicate copies of Part III if additional space is needed

(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

12/5/12 s[illegible] via Certified Mail
#70120470000025495187

Form **8868**
(Rev. January 2012)
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 — File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.
THE JOCHUM-MOLL FOUNDATION

Employer identification number (EIN) or
[X] 34-6538304

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

Social security number (SSN)
[ ]

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	01	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, 2013, 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, 2011, and ending JUL 31, 2012.

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	$ 11,760.
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	$ 11,760.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

123841
01-04-12

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Equities									
Common Stock									
Capital Changes									
#REORG/COMVERSE TECHNOLOGY STOCK MERGER VERINT SYSTEMS 2888509 2/5/2013									
1/10/12 1/10/2012	COMVERSE TECHNOLOGY, INC (2006) RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/27/2001 TO 01/29/2008 CASH DISTRIBUTION 1 FILED ACCOUNT 2631265 JOCHUM MOLL - FIFTH THIRD	0 00	0 00	304 40	0 00	0 00	304 40	0 00	304 40
2/2/12 2/2/2012	COMVERSE TECHNOLOGY, INC (2006) RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/27/2001 TO 01/29/2008 SECURITY DISTRIBUTION 1 FILED ACCOUNT 2631265 JOCHUM MOLL - FIFTH THIRD	29 00	0 00	0 00	0 00	181 25	0 00	0 00	181 25
	Totals for security	**29 00**		**304 40**		**181 25**	**304 40**	**0 00**	**485 65**
Summary of Capital Changes for Common Stock		**29.00**		**304 40**		**181.25**	**304.40**	**0.00**	**485.65**
Sales									
#REORG/COMVERSE TECHNOLOGY STOCK MERGER VERINT SYSTEMS 2888509 2/5/2013									
3/9/12 3/14/2012	SOLD 29 00 SHARES 03-09-12 AT A PRICE OF $6 14 LESS BROKER COMMISSION OF $1 16 AND OTHER CHARGES OF $0 01 EXECUTION SERVICES INC	-29 00	6 14	176 89	6 29	-181 25	-4 36	0 00	-4 36
	Totals for security	**-29 00**		**176.89**		**-181 25**	**-4 36**	**0.00**	**-4 36**
Summary of Sales for Common Stock		**-29.00**		**176.89**		**-181 25**	**-4.36**	**0.00**	**-4.36**
Total Common Stock		**0.00**		**481.29**		**0.00**	**300.04**	**0.00**	**481.29**
Total Equities		**0.00**		**481.29**		**0.00**	**300.04**	**0.00**	**481.29**
Fixed Income									
Government Bonds									
Sales									
UNITED STATES TREAS NTS BONDS 1.375% DUE02-15-2012 REG									
8/26/11 8/29/2011	SOLD 35,000 00 PAR 08-26-11 AT A PRICE OF $100 625 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-35,000 00	100 63	35 218 75	100 52	-35,181 64	37 11	0 00	37 11

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Government Bonds									
Sales									
	Totals for security	**-35,000 00**		**35,218 75**		**-35,181 64**	**37 11**	**0 00**	**37 11**
UNITED STATES TREAS NTS DTD 00109 4 5% DUE 11-15-2015 REG									
8/26/11 8/29/2011	SOLD 40,000 00 PAR 08-26-11 AT A PRICE OF $115 84375 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-40,000 00	115 84	46,337 50	112 88	-45,150 36	1,187 14	0 00	1,187 14
5/7/12 5/8/2012	SOLD 40,000 00 PAR 05-07-12 AT A PRICE OF $113 976562 NET PLUS ACCRUED INTEREST RECEIVED GOLDMAN, SACHS & COMPANY	-40,000 00	113 98	45,590 63	112 88	-45 150 35	440 28	0 00	440 28
5/25/12 5/29/2012	SOLD 30,000 00 PAR 05-25-12 AT A PRICE OF $113 640625 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-30,000 00	113 64	34,092 19	112 88	-33,862 77	229 42	0 00	229 42
	Totals for security	**-110,000 00**		**126,020 32**		**-124,163 48**	**1,856 84**	**0 00**	**1,856.84**
UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG									
8/26/11 8/29/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $110 7578 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-5,000 00	110 76	5,537 89	97 14	-4,857 10	680 79	0 00	680 79
12/14/11 12/15/2011	SOLD 15,000 00 PAR 12-14-11 AT A PRICE OF $111 886733 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-15 000 00	111 89	16 783 01	97 14	-14,571 29	2,211 72	0 00	2,211 72
	Totals for security	**-20,000 00**		**22,320 90**		**-19,428 39**	**2,892 51**	**0 00**	**2,892 51**
UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG									
8/26/11 8/29/2011	SOLD 25,000 00 PAR 08-26-11 AT A PRICE OF $113 94532 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-25,000 00	113 95	28,486 33	105 88	-26,468 94	2,017 39	0 00	2,017 39
8/26/11 8/29/2011	SOLD 25,000 00 PAR 08-26-11 AT A PRICE OF $114 07032 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-25,000 00	114 07	28,517 58	105 88	-26,468 93	2,048 65	0 00	2,048 65
1/12/12 1/13/2012	SOLD 10,000 00 PAR 01-12-12 AT A PRICE OF $115 7422 NET PLUS ACCRUED INTEREST RECEIVED DAIN RAUSCHER	-10,000 00	115 74	11,574 22	105 88	-10 587 57	986 65	0 00	986 65

◆ Realized Gain/Loss Detail

Fixed Income

Government Bonds

Sales

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
	Totals for security	**-80,000 00**		**88,578 13**		**-83,525 44**	**5,052 69**	**0.00**	**5,052 69**
UNITED STATES TREAS NTS DTD 00303 625% DUE 07-31-2012 REG									
8/26/11 8/29/2011	SOLD 30,000 00 PAR 08-26-11 AT A PRICE OF $100 4961 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-30,000 00	100 50	30,148 83	100 20	-30,059 09	89 74	0 00	89 74
8/31/11 9/1/2011	SOLD 45,000 00 PAR 08-31-11 AT A PRICE OF $100 468755 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-45,000 00	100 47	45,210 94	100 20	-45,088 64	122 30	0 00	122 30
11/15/11 11/16/2011	SOLD 20,000 00 PAR 11-15-11 AT A PRICE OF $100 382812 NET PLUS ACCRUED INTEREST RECEIVED NOMURA SECURITIES INTL FIXED	-20 000 00	100 38	20,076 56	100 20	-20 039 40	37 16	0 00	37 16
	Totals for security	**-95,000 00**		**95,436 33**		**-95,187 13**	**249 20**	**0 00**	**249 20**
UNITED STATES TREAS NTS DTD 05-17-2010 1 375 DUE 05-15-2013									
8/26/11 8/29/2011	SOLD 50,000 00 PAR 08-26-11 AT A PRICE OF $102 023437 NET PLUS ACCRUED INTEREST RECEIVED NOMURA SECURITIES INTL FIXED	-50,000 00	102 02	51,011 72	102 00	-51,001 42	10 30	0 00	10 30
10/27/11 10/28/2011	SOLD 20,000 00 PAR 10-27-11 AT A PRICE OF $101 72655 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-20,000 00	101 73	20,345 31	102 00	-20,400 57	-55 26	0 00	-55 26
10/31/11 11/1/2011	SOLD 25,000 00 PAR 10-31-11 AT A PRICE OF $101 77344 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS BANK	-25,000 00	101 77	25,443 36	102 00	-25,500 71	-57 35	0 00	-57 35
1/18/12 1/19/2012	SOLD 25,000 00 PAR 01-18-12 AT A PRICE OF $101 582031 NET PLUS ACCRUED INTEREST RECEIVED NOMURA SECURITIES INTL FIXED	-25,000 00	101 58	25,395 51	102 00	-25,500 71	-105 20	0 00	-105 20
5/25/12 5/29/2012	SOLD 40,000 00 PAR 05-25-12 AT A PRICE OF $101 109375 NET PLUS ACCRUED INTEREST RECEIVED NOMURA SECURITIES INTL FIXED	-40,000 00	101 11	40,443 75	101 63	-40,652 75	-209 00	0 00	-209 00
	Totals for security	**-160,000 00**		**162,639 65**		**-163,056 16**	**-416 51**	**0 00**	**-416 51**

UNITED STATES TREAS NTS NT 2 5% DUE 06-30-2017 REG

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Government Bonds									
Sales									
8/26/11 8/29/2011	SOLD 40,000 00 PAR 08-26-11 AT A PRICE OF $107 324218 NET PLUS ACCRUED INTEREST RECEIVED NOMURA SECURITIES INTL FIXED	-40,000 00	107 32	42,929 69	102 56	-41,022 07	1,907 62	0 00	1,907 62
9/9/11 9/12/2011	SOLD 10,000 00 PAR 09-09-11 AT A PRICE OF $108 0313 NET PLUS ACCRUED INTEREST RECEIVED GOLDMAN, SACHS & COMPANY	-10,000 00	108 03	10,803 13	102 56	-10,255 52	547 61	0 00	547 61
2/14/12 2/15/2012	SOLD 10,000 00 PAR 02-14-12 AT A PRICE OF $108 2148 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-10,000 00	108 21	10,821 48	102 56	-10 255 52	565 96	0 00	565 96
2/16/12 2/17/2012	SOLD 35,000 00 PAR 02-16-12 AT A PRICE OF $108 238281 NET PLUS ACCRUED INTEREST RECEIVED GOLDMAN, SACHS & COMPANY	-35,000 00	108 24	37,883 40	102 56	-35 894 31	1,989 09	0 00	1,989 09
4/9/12 4/10/2012	SOLD 25,000 00 PAR 04-09-12 AT A PRICE OF $107 742188 NET PLUS ACCRUED INTEREST RECEIVED GOLDMAN, SACHS & COMPANY	-25,000 00	107 74	26,935 55	102 56	-25,638 79	1,296 76	0 00	1,296 76
	Totals for security	**-120,000 00**		**129,373.25**		**-123,066 21**	**6,307.04**	**0 00**	**6,307 04**
UNITED STATES TREAS NTS NT 4 25% DUE 11-15-2014 REG									
8/26/11 8/29/2011	SOLD 20,000 00 PAR 08-26-11 AT A PRICE OF $112 2344 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-20,000 00	112 23	22,446 88	109 40	-21 880 61	566 27	0 00	566 27
	Totals for security	**-20,000 00**		**22,446 88**		**-21,880 61**	**566 27**	**0 00**	**566 27**
UNITED STATES TREAS NTS T-NT 3 25% DUE 05-31-2016 REG									
8/26/11 8/29/2011	SOLD 25,000 00 PAR 08-26-11 AT A PRICE OF $111 164062 NET PLUS ACCRUED INTEREST RECEIVED NOMURA SECURITIES INTL FIXED	-25,000 00	111 16	27,791 02	103 75	-25,936 53	1,854 49	0 00	1,854 49
9/14/11 9/15/2011	SOLD 20,000 00 PAR 09-14-11 AT A PRICE OF $111 308594 NET PLUS ACCRUED INTEREST RECEIVED GOLDMAN, SACHS & COMPANY	-20,000 00	111 31	22,261 72	103 75	-20,749 22	1,512 50	0 00	1 512 50
3/13/12 3/14/2012	SOLD 20,000 00 PAR 03-13-12 AT A PRICE OF $110 058594 NET PLUS ACCRUED INTEREST RECEIVED GOLDMAN, SACHS & COMPANY	-20,000 00	110 06	22,011 72	103 75	-20,749 23	1,262 49	0 00	1,262 49

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Government Bonds									
Sales									
4/12/12 4/13/2012	SOLD 20,000 00 PAR 04-12-12 AT A PRICE OF $110 3789 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-20,000 00	110 38	22,075 78	103 75	-20,749 22	1,326 56	0 00	1,326 56
	Totals for security	**-85,000.00**		**94,140.24**		**-88,184 20**	**5,956 04**	**0 00**	**5,956 04**
US OF AMER TREAS NOTES 3.75 DUE 11-15-2018 REG									
8/26/11 8/29/2011	SOLD 15,000 00 PAR 08-26-11 AT A PRICE OF $115 355466 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-15,000 00	115 36	17,303 32	108 08	-16,212 42	1,090 90	0 00	1,090 90
9/16/11 9/19/2011	SOLD 10,000 00 PAR 09-16-11 AT A PRICE OF $115 4492 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-10,000 00	115 45	11,544 92	108 08	-10,808 28	736 64	0 00	736 64
1/12/12 1/13/2012	SOLD 5,000 00 PAR 01-12-12 AT A PRICE OF $116 1368 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-5,000 00	116 14	5,806 84	108 08	-5,404 14	402 70	0 00	402 70
4/12/12 4/13/2012	SOLD 15,000 00 PAR 04-12-12 AT A PRICE OF $115 695333 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-15,000 00	115 70	17,354 30	108 08	-16,212 43	1,141 87	0 00	1,141 87
	Totals for security	**-45,000.00**		**52,009.38**		**-48,637 27**	**3,372 11**	**0 00**	**3,372 11**
US TREAS NTS 3 125 NTS 31/08/2013 USD1000 3 125 DUE 08-31-2013 REG									
8/26/11 8/29/2011	SOLD 65,000 00 PAR 08-26-11 AT A PRICE OF $105 835938 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-65,000 00	105 84	68,793 36	106 89	-69,478 80	-685 44	0 00	-685 44
2/6/12 2/7/2012	SOLD 35,000 00 PAR 02-06-12 AT A PRICE OF $104 511718 NET PLUS ACCRUED INTEREST RECEIVED NOMURA SECURITIES INTL FIXED	-35,000 00	104 51	36,579 10	106 89	-37,411 67	-832 57	0 00	-832 57
	Totals for security	**-100,000 00**		**105,372.46**		**-106,890.47**	**-1,518 01**	**0.00**	**-1,518 01**
US TREAS NTS DTD 00363 2.125 DUE 08-15-2021 REG									
1/12/12 1/13/2012	SOLD 20,000 00 PAR 01-12-12 AT A PRICE OF $102 22655 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS CAPITAL SECURITIES	-20,000 00	102 23	20,445 31	99 45	-19,890 07	555 24	0 00	555 24

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Government Bonds									
Sales									
1/12/12 1/13/2012	SOLD 15,000 00 PAR 01-12-12 AT A PRICE OF $102 097656 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-15,000 00	102 10	15 314 65	99 45	-14,917 55	397 10	0 00	397 10
	Totals for security	**-35,000 00**		**35,759 96**		**-34,807 62**	**952 34**	**0 00**	**952 34**
UTD STATES TREAS NTS 2 75 NT 31/10/2013 USD1000 2 75 DUE 10-31-2013 REG									
8/26/11 8/29/2011	SOLD 35,000 00 PAR 08-26-11 AT A PRICE OF $105 468742 NET LESS CHARGES OF $0 01 PLUS ACCRUED INTEREST RECEIVED GOLDMAN, SACHS & COMPANY	-35 000 00	105 47	36,914 05	102 04	-35 713 91	1,200 14	0 00	1,200 14
	Totals for security	**-35,000 00**		**36,914 05**		**-35,713 91**	**1,200 14**	**0 00**	**1,200 14**
Summary of Sales for Government Bonds		**-920,000.00**		**986,230 30**		**-959,722.53**	**26,507.77**	**0.00**	**26,507.77**
Total Government Bonds		**-920,000.00**		**986,230.30**		**-959,722.53**	**26,507.77**	**0.00**	**26,507.77**
Government Agencies									
Sales									
FED HOME LN BKS 4 125% DUE 03-13-2020									
9/6/11 9/7/2011	SOLD 25,000 00 PAR 09-06-11 AT A PRICE OF $113 86 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-25,000 00	113 86	28,465 00	112 31	-28,078 46	386 54	0 00	386 54
6/8/12 6/11/2012	SOLD 15,000 00 PAR 06-08-12 AT A PRICE OF $117 508 NET PLUS ACCRUED INTEREST RECEIVED PARIBAS CORP	-15,000 00	117 51	17,626 20	113 03	-16,954 41	671 79	0 00	671 79
	Totals for security	**-40,000 00**		**46,091 20**		**-45,032 87**	**1,058 33**	**0 00**	**1,058 33**
FEDERAL HOME LN BKS TRANCHE 1 DUE 06-21-2017 REG									
5/25/12 5/29/2012	SOLD 15,000 00 PAR 05-25-12 AT A PRICE OF $99 74 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-15,000 00	99 74	14,961 00	99 78	-14,967 60	-6 60	0 00	-6 60
	Totals for security	**-15,000 00**		**14,961 00**		**-14,967.60**	**-6 60**	**0 00**	**-6 60**
FEDERAL HOME LN MTG CORP 1 DUE 03-08-2017									

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Government Agencies									
Sales									
5/25/12 5/29/2012	SOLD 20,000 00 PAR 05-25-12 AT A PRICE OF $99 917 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-20,000 00	99 92	19,983 40	99 54	-19,908 94	74 46	0 00	74 46
	Totals for security.	**-20,000 00**		**19,983 40**		**-19,908 94**	**74 46**	**0 00**	**74 46**
FEDERAL HOME LN MTG CORP 0 5 DUE 04-17-2015									
5/25/12 5/29/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $99 788 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-10 000 00	99 79	9,978 80	99 72	-9 972 20	6 60	0 00	6 60
	Totals for security	**-10,000 00**		**9,978 80**		**-9,972.20**	**6 60**	**0 00**	**6 60**
FFCB DTD 04/17/2009 2.625 04-17-2014									
8/26/11 8/29/2011	SOLD 25,000 00 PAR 08-26-11 AT A PRICE OF $105 52 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-25 000 00	105 52	26,380 00	100 08	-25 019 75	1,360 25	0 00	1,360 25
5/25/12 5/29/2012	SOLD 15,000 00 PAR 05-25-12 AT A PRICE OF $104 133 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-15,000 00	104 13	15,619 95	100 08	-15,011 85	608 10	0 00	608 10
	Totals for security	**-40,000.00**		**41,999 95**		**-40,031 60**	**1,968.35**	**0 00**	**1,968 35**
FHLB PREASSIGN 00562 4 75 12-16-2016									
8/26/11 8/29/2011	SOLD 15,000 00 PAR 08-26-11 AT A PRICE OF $117 234 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-15,000 00	117 23	17,585 10	103 83	-15 574 29	2,010 81	0 00	2,010 81
5/25/12 5/29/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $117 155 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-10 000 00	117 16	11,715 50	103 83	-10,382 86	1,332 64	0 00	1,332 64
	Totals for security	**-25,000.00**		**29,300 60**		**-25,957 15**	**3,343 45**	**0 00**	**3,343 45**
FHLMC 1 08-20-2014									
5/25/12 5/29/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $101 167 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-10,000 00	101 17	10 116 70	101 10	-10 109 85	6 85	0 00	6 85

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Government Agencies									
Sales									
	Totals for security	**-10,000 00**		**10,116 70**		**-10,109 85**	**6 85**	**0 00**	**6 85**
FHLMC MTN 2.875 02-09-2015									
8/26/11 8/29/2011	SOLD 20,000 00 PAR 08-26-11 AT A PRICE OF $107 485 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-20,000 00	107 49	21,497 00	101 16	-20,232 85	1,264 15	0 00	1,264 15
5/25/12 5/29/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $106 308 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-10,000 00	106 31	10,630 80	101 16	-10,116 43	514 37	0 00	514 37
	Totals for security	**-30,000 00**		**32,127 80**		**-30,349 28**	**1,778 52**	**0.00**	**1,778 52**
FHLMC NTS 5 125 07-15-2012									
8/26/11 8/29/2011	SOLD 25,000 00 PAR 08-26-11 AT A PRICE OF $104 229 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-25,000 00	104 23	26,057 25	110 30	-27,575 80	-1,518 55	0 00	-1,518 55
1/31/12 2/1/2012	SOLD 5,000 00 PAR 01-31-12 AT A PRICE OF $102 288 NET PLUS ACCRUED INTEREST RECEIVED COWEN & CO	-5,000 00	102 29	5,114 40	110 30	-5,515 16	-400 76	0 00	-400 76
2/14/12 2/15/2012	SOLD 10,000 00 PAR 02-14-12 AT A PRICE OF $102 066 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-10,000 00	102 07	10,206 60	110 30	-11,030 32	-823 72	0 00	-823 72
3/23/12 3/28/2012	SOLD 20,000 00 PAR 03-23-12 AT A PRICE OF $101 503 NET PLUS ACCRUED INTEREST RECEIVED SALOMON BROTHERS & CO	-20,000 00	101 50	20,300 60	110 30	-22,060 64	-1,760 04	0 00	-1,760 04
3/29/12 3/30/2012	SOLD 10,000 00 PAR 03-29-12 AT A PRICE OF $101 449 NET PLUS ACCRUED INTEREST RECEIVED PARIBAS CORP	-10,000 00	101 45	10 144 90	110 30	-11 030 32	-885 42	0 00	-885 42
	Totals for security	**-70,000 00**		**71,823 75**		**-77,212 24**	**-5,388 49**	**0 00**	**-5,388 49**
FHLMC PREASSIGN 00049 3.75 03-27-2019									
8/26/11 8/29/2011	SOLD 35,000 00 PAR 08-26-11 AT A PRICE OF $112 397 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO . INC	-35,000 00	112 40	39,338 95	102 39	-35 837 44	3,501 51	0 00	3,501 51
5/25/12 5/29/2012	SOLD 15,000 00 PAR 05-25-12 AT A PRICE OF $114 697 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-15,000 00	114 70	17,204 55	102 39	-15,358 91	1,845 64	0 00	1 845 64

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Government Agencies									
Sales									
	Totals for security	**-50,000 00**		**56,543 50**		**-51,196 35**	**5,347 15**	**0 00**	**5,347 15**
FHLMC PREASSIGN 00074 2 375 01-13-2022									
5/25/12 5/29/2012	SOLD 15,000 00 PAR 05-25-12 AT A PRICE OF $101 606 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-15,000 00	101 61	15,240 90	99 61	-14,941 70	299 20	0 00	299 20
	Totals for security	**-15,000 00**		**15,240 90**		**-14,941 70**	**299 20**	**0 00**	**299 20**
FHLMC PREASSIGN 00079 1 75 05-30-2019									
5/25/12 5/29/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $101 364 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-10,000 00	101 36	10,136 40	99 98	-9,998 10	138 30	0 00	138 30
	Totals for security	**-10,000 00**		**10,136 40**		**-9,998 10**	**138 30**	**0 00**	**138 30**
FNMA 4 375 09-15-2012									
8/26/11 8/29/2011	SOLD 15,000 00 PAR 08-26-11 AT A PRICE OF $104 296 NET PLUS ACCRUED INTEREST RECEIVED COWEN & CO	-15,000 00	104 30	15,644 40	103 03	-15,453 86	190 54	0 00	190 54
2/29/12 3/1/2012	SOLD 5,000 00 PAR 02-29-12 AT A PRICE OF $102 272 NET PLUS ACCRUED INTEREST RECEIVED FIRST BOSTON CORP	-5,000 00	102 27	5,113 60	103 03	-5,151 29	-37 69	0 00	-37 69
3/26/12 3/30/2012	SOLD 15,000 00 PAR 03-26-12 AT A PRICE OF $101 92 NET PLUS ACCRUED INTEREST RECEIVED CHASE SECURITIES	-15,000 00	101 92	15,288 00	103 03	-15,453 86	-165 86	0 00	-165 86
5/25/12 5/29/2012	SOLD 20,000 00 PAR 05-25-12 AT A PRICE OF $101 235 NET PLUS ACCRUED INTEREST RECEIVED PARIBAS CORP	-20,000 00	101 24	20,247 00	103 03	-20,605 14	-358 14	0 00	-358 14
	Totals for security	**-55,000 00**		**56,293 00**		**-56,664 15**	**-371 15**	**0 00**	**-371 15**
FNMA FANNIE MAE 1.375 11-15-2016									
5/25/12 5/29/2012	SOLD 20,000 00 PAR 05-25-12 AT A PRICE OF $101 884 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-20,000 00	101 88	20,376 80	100 24	-20,048 20	328 60	0 00	328 60
	Totals for security	**-20,000 00**		**20,376 80**		**-20,048 20**	**328 60**	**0 00**	**328 60**
FNMA NT 5 02-13-2017									

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Government Agencies									
Sales									
8/26/11 8/29/2011	SOLD 40,000 00 PAR 08-26-11 AT A PRICE OF $118 538 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-40,000 00	118 54	47 415 20	104 18	-41,671 43	5,743 77	0 00	5,743 77
5/3/12 5/4/2012	SOLD 30,000 00 PAR 05-03-12 AT A PRICE OF $118 635 NET PLUS ACCRUED INTEREST RECEIVED JP MORGAN CHASE BANK/HSBCSI	-30 000 00	118 64	35,590 50	104 18	-31,253 58	4 336 92	0 00	4,336 92
5/7/12 5/8/2012	SOLD 35,000 00 PAR 05-07-12 AT A PRICE OF $118 747 NET PLUS ACCRUED INTEREST RECEIVED RBS SECURITIES INC	-35,000 00	118 75	41,581 45	104 18	-36 462 50	5 098 95	0 00	5 098 95
	Totals for security	**-105,000 00**		**124,587 15**		**-109,387 51**	**15,179 64**	**0 00**	**15,179 64**
Summary of Sales for Government Agencies		**-515,000.00**		**559,540.95**		**-535,777.74**	**23,763 21**	**0.00**	**23,763.21**
Total Government Agencies		**-515,000.00**		**559,540.95**		**-535,777.74**	**23,763 21**	**0 00**	**23,763.21**
Corporate Bonds									
Sales									
BNP PARIBAS / BNP 5 DUE 01-15-2021									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $101 219 NET PLUS ACCRUED INTEREST RECEIVED BNP PARIBAS SECURITIES BOND	-10,000 00	101 22	10,121 90	100 26	-10,025 70	96 20	0 00	96 20
	Totals for security	**-10,000 00**		**10,121 90**		**-10,025 70**	**96 20**	**0 00**	**96 20**
TOTAL CAP INTL 2 875% DUE 02-17-2022									
3/9/12 3/14/2012	SOLD 10,000 00 PAR 03-09-12 AT A PRICE OF $100 128 NET PLUS ACCRUED INTEREST RECEIVED BNY CAPITAL MARKETS 443	-10,000 00	100 13	10,012 80	99 95	-9,994 80	18 00	0 00	18 00
	Totals for security	**-10,000.00**		**10,012 80**		**-9,994 80**	**18.00**	**0 00**	**18.00**
DEUTSCHE BK AG 3 25% DUE 01-11-2016									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $100 236 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-10,000 00	100 24	10,023 60	99 91	-9 990 80	32 80	0 00	32 80

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Corporate Bonds									
Sales									
	Totals for security	**-10,000.00**		**10,023.60**		**-9,990 80**	**32 80**	**0 00**	**32 80**
SHELL INTL FIN B V 3.25% DUE 09-22-2015									
8/26/11 8/31/2011	SOLD 5,000 00 SHARES 08-26-11	-5,000 00	106 17	5,308 30	99 72	-4,985 95	322 35	0 00	322 35
2/14/12 2/17/2012	SOLD 10,000 00 PAR 02-14-12 AT A PRICE OF $108 407 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS BANK	-10,000 00	108 41	10,840 70	99 72	-9,971 90	868 80	0 00	868 80
	Totals for security	**-15,000 00**		**16,149 00**		**-14,957 85**	**1,191 15**	**0 00**	**1,191 15**
AMGEN INC 3.45% DUE 10-01-2020									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $101 671 NET PLUS ACCRUED INTEREST RECEIVED DAIN RAUSCHER	-5,000 00	101 67	5,083 55	99 63	-4,981 45	102 10	0 00	102 10
	Totals for security	**-5,000 00**		**5,083 55**		**-4,981 45**	**102 10**	**0 00**	**102 10**
BANK AMER CORP 5 65% DUE 05-01-2018									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $98 543 NET PLUS ACCRUED INTEREST RECEIVED STIFEL, NICOLAUS & CO , INC	-10,000 00	98 54	9,854 30	99 47	-9 946 50	-92 20	0 00	-92 20
	Totals for security	**-10,000.00**		**9,854 30**		**-9,946 50**	**-92 20**	**0 00**	**-92 20**
BARD C R INC 4 4% DUE 01-15-2021									
5/25/12 5/31/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $114 527 NET PLUS ACCRUED INTEREST RECEIVED WACHOVIA SECURITIES	-10,000 00	114 53	11,452 70	101 41	-10,140 90	1,311 80	0 00	1,311 80
	Totals for security	**-10,000 00**		**11,452 70**		**-10,140 90**	**1,311 80**	**0 00**	**1,311 80**
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00001 5.7% DUE 04-30-2014									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $110 168 NET PLUS ACCRUED INTEREST RECEIVED JEFFERIES & CO BONDS DIRECT	-5,000 00	110 17	5,508 40	106 18	-5,309 05	199 35	0 00	199 35

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Corporate Bonds									
Sales									
5/25/12 5/31/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $108 734 NET PLUS ACCRUED INTEREST RECEIVED JEFFERIES & CO BONDS DIRECT	-10,000 00	108 73	10,873 40	106 18	-10,618 10	255 30	0 00	255 30
	Totals for security	**-15,000 00**		**16,381 80**		**-15,927 15**	**454 65**	**0 00**	**454 65**
BERKSHIRE HATHAWAY 3 2% DUE 02-11-2015									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $105 672 NET PLUS ACCRUED INTEREST RECEIVED US BANCORP INVESTMENTS INC	-5,000 00	105 67	5,283 60	99 92	-4,995 85	287 75	0 00	287 75
5/25/12 5/31/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $106 092 NET PLUS ACCRUED INTEREST RECEIVED WACHOVIA SECURITIES	-10,000 00	106 09	10 609 20	99 92	-9,991 70	617 50	0 00	617 50
	Totals for security	**-15,000 00**		**15,892 80**		**-14,987 55**	**905 25**	**0 00**	**905 25**
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTRANCHE # TR 00819 6 2 DUE 09-30-2013									
5/25/12 5/31/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $107 246 NET PLUS ACCRUED INTEREST RECEIVED CHASE SECURITIES INC (CSI)	-10,000 00	107 25	10,724 60	109 08	-10,908 45	-183 85	0 00	-183 85
	Totals for security	**-10,000 00**		**10,724 60**		**-10,908 45**	**-183 85**	**0 00**	**-183 85**
CHEVRON CORP NT 3.95 DUE 03-03-2014 BEO									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $107 622 NET PLUS ACCRUED INTEREST RECEIVED JEFFERIES & CO BONDS DIRECT	-10,000 00	107 62	10,762 20	100 45	-10,045 10	717 10	0 00	717 10
	Totals for security	**-10,000 00**		**10,762 20**		**-10,045 10**	**717 10**	**0 00**	**717 10**
CISCO SYS INC SR NT 4 95 DUE 02-15-2019 REG									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $113 755 NET PLUS ACCRUED INTEREST RECEIVED SALOMON BROTHERS & CO	-10 000 00	113 76	11,375 50	100 14	-10,013 90	1,361 60	0 00	1,361 60
	Totals for security	**-10,000 00**		**11,375 50**		**-10,013 90**	**1,361 60**	**0 00**	**1,361 60**
CITIGROUP INC 6 125% DUE 11-21-2017									

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Corporate Bonds									
Sales									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $107 313 NET PLUS ACCRUED INTEREST RECEIVED STIFEL, NICOLAUS & CO , INC	-10,000 00	107 31	10,731 30	110 75	-11,074 80	-343 50	0 00	-343 50
	Totals for security.	**-10,000 00**		**10,731.30**		**-11,074 80**	**-343 50**	**0 00**	**-343 50**
CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $106 965 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-10 000 00	106 97	10,696 50	106 35	-10,635 20	61 30	0 00	61 30
	Totals for security	**-10,000 00**		**10,696 50**		**-10,635 20**	**61 30**	**0 00**	**61 30**
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKTRANCHE 00355 4 9 DUE 09-09-2013									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $107 807 NET PLUS ACCRUED INTEREST RECEIVED JEFFERIES & CO BONDS DIRECT	-10 000 00	107 81	10,780 70	99 79	-9,978 50	802 20	0 00	802 20
	Totals for security	**-10,000 00**		**10,780 70**		**-9,978 50**	**802 20**	**0.00**	**802.20**
EBAY INC 3 25% DUE 10-15-2020									
5/25/12 5/31/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $104 232 NET PLUS ACCRUED INTEREST RECEIVED MILLENNIUM ADVISORS LLC	-10,000 00	104 23	10,423 20	91 49	-9,149 30	1,273 90	0 00	1,273 90
	Totals for security	**-10,000 00**		**10,423 20**		**-9,149.30**	**1,273 90**	**0 00**	**1,273 90**
GEN ELEC CAP CORP 5.3% DUE 02-11-2021									
5/25/12 5/31/2012	SOLD 15,000 00 PAR 05-25-12 AT A PRICE OF $109 986 NET PLUS ACCRUED INTEREST RECEIVED WACHOVIA SECURITIES	-15,000 00	109 99	16,497 90	101 39	-15 208 30	1,289 60	0 00	1,289 60
	Totals for security	**-15,000 00**		**16,497 90**		**-15,208 30**	**1,289 60**	**0 00**	**1,289 60**
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS BOOK ENTRY NT 5.375% DUE 03-15-2020									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $99 114 NET PLUS ACCRUED INTEREST RECEIVED STIFEL, NICOLAUS & CO , INC	-10,000 00	99 11	9,911 40	100 88	-10,088 13	-176 73	0 00	-176 73
	Totals for security	**-10,000 00**		**9,911 40**		**-10,088 13**	**-176 73**	**0 00**	**-176 73**

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Corporate Bonds									
Sales									
GOOGLE INC 2 125% DUE 05-19-2016									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $103 241 NET PLUS ACCRUED INTEREST RECEIVED CORTVIEW CAPITAL LLC	-5,000 00	103 24	5,162 05	99 45	-4,972 70	189 35	0 00	189 35
	Totals for security:	**-5,000.00**		**5,162 05**		**-4,972 70**	**189 35**	**0 00**	**189 35**
INTL BUSINESS NT 4.75 DUE 11-29-2012									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $105 138 NET PLUS ACCRUED INTEREST RECEIVED US BANCORP INVESTMENTS INC	-5,000 00	105 14	5,256 90	108 33	-5,416 25	-159 35	0 00	-159 35
5/25/12 5/31/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $102 022 NET PLUS ACCRUED INTEREST RECEIVED WACHOVIA SECURITIES	-10,000 00	102 02	10,202 20	108 33	-10,832 50	-630 30	0 00	-630 30
	Totals for security:	**-15,000 00**		**15,459 10**		**-16,248 75**	**-789.65**	**0.00**	**-789 65**
JPMORGAN CHASE & CO FORMERLY J P MORGAN 6 DUE 01-15-2018 BEO									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $111 533 NET PLUS ACCRUED INTEREST RECEIVED MILLENNIUM ADVISORS LLC	-10,000 00	111 53	11,153 30	104 56	-10,456 12	697 18	0 00	697 18
	Totals for security:	**-10,000 00**		**11,153 30**		**-10,456 12**	**697.18**	**0.00**	**697.18**
MEDTRONIC INC 3% DUE 03-15-2015									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $105 818 NET PLUS ACCRUED INTEREST RECEIVED CORTVIEW CAPITAL LLC	-5,000 00	105 82	5,290 90	99 99	-4,999 55	291 35	0 00	291 35
5/25/12 5/31/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $105 847 NET PLUS ACCRUED INTEREST RECEIVED MILLENNIUM ADVISORS LLC	-10,000 00	105 85	10,584 70	99 99	-9,999 10	585 60	0 00	585 60
	Totals for security:	**-15,000 00**		**15,875 60**		**-14,998.65**	**876.95**	**0 00**	**876 95**
MORGAN STANLEY GLOBAL NT 5 3 DUE 03-01-2013 BEO									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $103 125 NET PLUS ACCRUED INTEREST RECEIVED CHASE SECURITIES INC (CSI)	-10,000 00	103 13	10,312 50	106 01	-10,600 80	-288 30	0 00	-288 30

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Corporate Bonds									
Sales									
	Totals for security·	**-10,000 00**		**10,312 50**		**-10,600 80**	**-288.30**	**0.00**	**-288 30**
PEPSICO INC 4 5% DUE 01-15-2020									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $112 012 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-5,000 00	112 01	5 600 60	99 67	-4,983 25	617 35	0 00	617 35
5/25/12 5/31/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $113 889 NET PLUS ACCRUED INTEREST RECEIVED CHASE SECURITIES INC (CSI)	-10,000 00	113 89	11,388 90	99 67	-9,966 50	1,422 40	0 00	1,422 40
	Totals for security·	**-15,000 00**		**16,989 50**		**-14,949 75**	**2,039 75**	**0 00**	**2,039 75**
PROCTER & GAMBLE 1.45% DUE 08-15-2016									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $100 277 NET PLUS ACCRUED INTEREST RECEIVED DAIN RAUSCHER	-5,000 00	100 28	5,013 85	99 20	-4,959 80	54 05	0 00	54 05
	Totals for security	**-5,000 00**		**5,013 85**		**-4,959 80**	**54 05**	**0 00**	**54 05**
SBC COMMUNICATIONS 5 875% DUE 08-15-2012									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $104 262 NET PLUS ACCRUED INTEREST RECEIVED WACHOVIA SECURITIES	-10,000 00	104 26	10,426 20	101 55	-10,155 20	271 00	0 00	271 00
2/8/12 2/13/2012	SOLD 15,000 00 PAR 02-08-12 AT A PRICE OF $102 738 NET PLUS ACCRUED INTEREST RECEIVED JP MORGAN CHASE BANK/HSBCSI	-15,000 00	102 74	15,410 70	101 55	-15,232 80	177 90	0 00	177 90
	Totals for security	**-25,000 00**		**25,836 90**		**-25,388 00**	**448.90**	**0 00**	**448 90**
SIMON PPTY GROUP L 4 2% DUE 02-01-2015									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $105 54 NET PLUS ACCRUED INTEREST RECEIVED FIRST UNION CAPITAL MARKETS	-5,000 00	105 54	5,277 00	106 14	-5,307 20	-30 20	0 00	-30 20
	Totals for security	**-5,000 00**		**5,277.00**		**-5,307 20**	**-30 20**	**0 00**	**-30 20**
WAL-MART STORES INC NT 5 375% DUE 04-05-2017									

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Corporate Bonds									
Sales									
8/26/11 8/31/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $117 969 NET PLUS ACCRUED INTEREST RECEIVED FIRST UNION CAPITAL MARKETS	-10,000 00	117 97	11,796 90	104 23	-10,422 80	1,374 10	0 00	1,374 10
	Totals for security	**-10,000 00**		**11,796 90**		**-10,422 80**	**1,374 10**	**0 00**	**1,374 10**
WELLS FARGO & CO 5 625% DUE 12-11-2017									
5/25/12 5/31/2012	SOLD 10,000 00 PAR 05-25-12 AT A PRICE OF $115 487 NET PLUS ACCRUED INTEREST RECEIVED STIFEL, NICOLAUS & CO , INC	-10,000 00	115 49	11,548 70	89 96	-8,995 70	2,553 00	0 00	2,553 00
	Totals for security	**-10,000 00**		**11,548 70**		**-8,995 70**	**2,553 00**	**0 00**	**2,553 00**
WESTPAC BKG CORP 3% DUE 08-04-2015									
8/26/11 8/31/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $102 151 NET PLUS ACCRUED INTEREST RECEIVED BNY CAPITAL MARKETS 443	-5,000 00	102 15	5,107 55	100 24	-5,011 90	95 65	0 00	95 65
	Totals for security	**-5,000 00**		**5,107 55**		**-5,011 90**	**95 65**	**0 00**	**95 65**
Summary of Sales for Corporate Bonds		**-325,000.00**		**346,408.70**		**-330,366.55**	**16,042.15**	**0.00**	**16,042.15**
Total Corporate Bonds		**-325,000.00**		**346,408.70**		**-330,366.55**	**16,042 15**	**0.00**	**16,042.15**
Government Mortgage Backed Securities									
Principal Paydowns									
FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO									
4/16/12 4/16/2012	PRINCIPAL PAYMENT RECEIVED ON 19,643 44 PAR	-207 11	0 00	207 11	0 00	-217 08	-9 97	0 00	-9 97
5/15/12 5/15/2012	PRINCIPAL PAYMENT RECEIVED ON 19,436 33 PAR	-184 34	0 00	184 34	0 00	-172 25	-7 91	0 00	-7 91
6/15/12 6/15/2012	PRINCIPAL PAYMENT RECEIVED ON 19,271 99 PAR	-165 43	0 00	165 43	0 00	-173 39	-7 96	0 00	-7 96
7/16/12 7/16/2012	PRINCIPAL PAYMENT RECEIVED ON 19,106 56 PAR	-877 44	0 00	877 44	0 00	-919 67	-42 23	0 00	-42 23
	Totals for security	**-1,414 32**		**1,414 32**		**-1,482 39**	**-68 07**	**0 00**	**-68 07**

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Government Mortgage Backed Securities									
Principal Paydowns									
FHLMC MULTICLASS SER 3859 CL DA 2 5 03-15-2019									
8/15/11 8/15/2011	PRINCIPAL PAYMENT RECEIVED ON 31,409 45 PAR	-734 49	0 00	734 49	0 00	-752 39	-17 90	0 00	-17 90
9/15/11 9/15/2011	PRINCIPAL PAYMENT RECEIVED ON 30,674 96 PAR	-804 63	0 00	804 63	0 00	-824 24	-19 61	0 00	-19 61
10/17/11 10/17/2011	PRINCIPAL PAYMENT RECEIVED ON 29,870 33 PAR	-812 12	0 00	812 12	0 00	-831 92	-19 80	0 00	-19 80
11/15/11 11/15/2011	PRINCIPAL PAYMENT RECEIVED ON 29,058 21 PAR	-800 35	0 00	800 35	0 00	-819 86	-19 51	0 00	-19 51
12/15/11 12/15/2011	PRINCIPAL PAYMENT RECEIVED ON 28,257 86 PAR	-867 52	0 00	867 52	0 00	-888 67	-21 15	0 00	-21 15
1/17/12 1/17/2012	PRINCIPAL PAYMENT RECEIVED ON 27,390 34 PAR	-782 23	0 00	782 23	0 00	-801 30	-19 07	0 00	-19 07
2/15/12 2/15/2012	PRINCIPAL PAYMENT RECEIVED ON 26,608 11 PAR	-889 76	0 00	889 76	0 00	-911 45	-21 69	0 00	-21 69
3/15/12 3/15/2012	PRINCIPAL PAYMENT RECEIVED ON 25,718 35 PAR	-632 56	0 00	632 56	0 00	-647 98	-15 42	0 00	-15 42
4/16/12 4/16/2012	PRINCIPAL PAYMENT RECEIVED ON 25,085 79 PAR	-688 69	0 00	688 69	0 00	-705 48	-16 79	0 00	-16 79
5/15/12 5/15/2012	PRINCIPAL PAYMENT RECEIVED ON 24,397 10 PAR	-643 99	0 00	643 99	0 00	-659 69	-15 70	0 00	-15 70
6/15/12 6/15/2012	PRINCIPAL PAYMENT RECEIVED ON 23,753 11 PAR	-763 03	0 00	763 03	0 00	-781 63	-18 60	0 00	-18 60
7/16/12 7/16/2012	PRINCIPAL PAYMENT RECEIVED ON 22,990 08 PAR	-716 72	0 00	716 72	0 00	-734 19	-17 47	0 00	-17 47
	Totals for security	**-9,136 09**		**9,136 09**		**-9,358 80**	**-222 71**	**0 00**	**-222 71**
Summary of Principal Paydowns for Government Mortgage Backed Securities		**-10,550.41**		**10,550.41**		**-10,841.19**	**-290.78**	**0.00**	**-290.78**
Total Government Mortgage Backed Securities		**-10,550.41**		**10,550.41**		**-10,841.19**	**-290.78**	**0.00**	**-290.78**

Commercial Mortgage-Backed

Capital Changes

◆ Realized Gain/Loss Detail

Fixed Income

Commercial Mortgage-Backed

Capital Changes

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
CMO BANC AMER COML MTG INC 2002-2 COML MTG CL A-3 5 118 07-11-2043 BEO									
6/11/12 6/11/2012	CALLED 309 04 PAR AT $ 1,000 00 FULL REDEMPTION AS OF 2012-06-11 REG 07 SECURITY 4052342 CUSIP 05947UHM3	-309 04	0 00	309 04	0 00	-316 78	-7 74	0 00	-7 74
	Totals for security	**-309 04**		**309 04**		**-316 78**	**-7.74**	**0 00**	**-7 74**
Summary of Capital Changes for Commercial Mortgage-Backed		**-309.04**		**309 04**		**-316.78**	**-7.74**	**0.00**	**-7 74**

Principal Paydowns

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
CMO BANC AMER COML MTG INC 2002-2 COML MTG CL A-3 5.118 07-11-2043 BEO									
8/11/11 8/11/2011	$1,975 59 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 08/11/11 NEW BALANCE NOW $37,747 24	-1,975 59	0 00	1,975 59	0 00	-2,025 06	-49 47	0 00	-49 47
9/12/11 9/12/2011	$5,824 07 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 09/11/11 NEW BALANCE NOW $31,923 17	-5,824 07	0 00	5,824 07	0 00	-5,969 90	-145 83	0 00	-145 83
10/11/11 10/11/2011	$11,746 55 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 10/11/11 NEW BALANCE NOW $20,176 62	-11 746 55	0 00	11,746 55	0 00	-12,040 67	-294 12	0 00	-294 12
11/14/11 11/14/2011	$1,993 03 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 11/11/11 NEW BALANCE NOW $18,183 59	-1,993 03	0 00	1,993 03	0 00	-2,042 93	-49 90	0 00	-49 90
12/12/11 12/12/2011	$807 33 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 12/11/11 NEW BALANCE NOW $17,376 26	-807 33	0 00	807 33	0 00	-827 54	-20 21	0 00	-20 21
1/11/12 1/11/2012	$3,232 34 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 01/11/12 NEW BALANCE NOW $14,143 92	-3,232 34	0 00	3,232 34	0 00	-3,313 28	-80 94	0 00	-80 94
2/13/12 2/13/2012	$6,596 62 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 02/11/12 NEW BALANCE NOW $7,547 30	-6,596 62	0 00	6,596 62	0 00	-6,761 79	-165 17	0 00	-165 17
3/12/12 3/12/2012	$4,157 75 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 03/11/12 NEW BALANCE NOW $3,389 55	-4,157 75	0 00	4,157 75	0 00	-4,261 86	-104 11	0 00	-104 11
4/11/12 4/11/2012	$2,097 41 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 04/11/12 NEW BALANCE NOW $1,292 14	-2,097 41	0 00	2,097 41	0 00	-2,149 93	-52 52	0 00	-52 52
5/11/12 5/11/2012	$983 10 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 05/11/12 NEW BALANCE NOW $309 04	-983 10	0 00	983 10	0 00	-1 007 71	-24 61	0 00	-24 61
	Totals for security	**-39,413 79**		**39,413 79**		**-40,400 67**	**-986 88**	**0 00**	**-986 88**
CMO CR SUISSE 1ST BSTN MTG SECS CORP 4 801 DUE 03-15-2036 BEO									

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Commercial Mortgage-Backed									
Principal Paydowns									
7/17/12 7/17/2012	$196 55 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 07/17/12 NEW BALANCE NOW $39,803 44	-196 55	0 00	196 55	0 00	-207 25	-10 70	0 00	-10 70
	Totals for security	**-196.55**		**196 55**		**-207 25**	**-10 70**	**0 00**	**-10 70**
Summary of Principal Paydowns for Commercial Mortgage-Backed		**-39,610.34**		**39,610.34**		**-40,607.92**	**-997 58**	**0.00**	**-997.58**
Total Commercial Mortgage-Backed		**-39,919.38**		**39,919.38**		**-40,924.70**	**-1,005.32**	**0.00**	**-1,005.32**
Guaranteed Fixed Income									
Sales									
GMAC LLC SR FDIC GTD NT 2 2 DUE 12-19-2012									
8/26/11 8/29/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $102 419 NET PLUS ACCRUED INTEREST RECEIVED MONTGOMERY SECURITIES	-10,000 00	102 42	10 241 90	99 84	-9,984 10	257 80	0 00	257 80
5/25/12 5/29/2012	SOLD 15,000 00 PAR 05-25-12 AT A PRICE OF $101 103 NET PLUS ACCRUED INTEREST RECEIVED COWEN & CO	-15,000 00	101 10	15,165 45	99 84	-14,976 15	189 30	0 00	189 30
	Totals for security	**-25,000 00**		**25,407 35**		**-24,960 25**	**447 10**	**0 00**	**447 10**
GOLDMAN SACHS GROUP INC FDIC GTD TLGP NT3.25 DUE 06-15-2012 BEO									
8/26/11 8/29/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $102 335 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY & CO	-5,000 00	102 34	5,116 75	103 17	-5,158 64	-41 89	0 00	-41 89
1/31/12 2/1/2012	SOLD 15,000 00 PAR 01-31-12 AT A PRICE OF $101 175 NET PLUS ACCRUED INTEREST RECEIVED DAIN RAUSCHER	-15 000 00	101 18	15,176 25	103 17	-15,475 93	-299 68	0 00	-299 68
	Totals for security	**-20,000 00**		**20,293 00**		**-20,634 57**	**-341 57**	**0 00**	**-341 57**
SOVEREIGN BK FDIC GTD TLGP SR NTS 2 75% DUE 01-17-2012									
8/26/11 8/29/2011	SOLD 10,000 00 PAR 08-26-11 AT A PRICE OF $100 939 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY & CO	-10,000 00	100 94	10,093 90	102 45	-10,245 00	-151 10	0 00	-151 10
10/31/11 11/1/2011	SOLD 15,000 00 PAR 10-31-11 AT A PRICE OF $100 559 NET PLUS ACCRUED INTEREST RECEIVED BROWN BROTHERS HARRIMAN & CO	-15,000 00	100 56	15,083 85	102 45	-15,367 50	-283 65	0 00	-283 65

◆ Realized Gain/Loss Detail

Trade/ Settle Date	Description	Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
	Fixed Income								
	Guaranteed Fixed Income								
	Sales								
	Totals for security	-25,000 00		25,177 75		-25,612 50	-434 75	0.00	-434 75
Summary of Sales for Guaranteed Fixed Income		**-70,000.00**		**70,878.10**		**-71,207.32**	**-329.22**	**0.00**	**-329.22**
Total Guaranteed Fixed Income		**-70,000.00**		**70,878.10**		**-71,207.32**	**-329.22**	**0.00**	**-329.22**
	Asset Backed Securities								
	Principal Paydowns								
CHRYSLER FINL AUTO 2 82% DUE 01-15-2016									
8/15/11 8/15/2011	$2,756 07 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 08/15/11 NEW BALANCE NOW $29,144 55	-2,756 07	0 00	2,756 07	0 00	-2,820 23	-64 16	0 00	-64 16
9/15/11 9/15/2011	$2,974 33 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 09/15/11 NEW BALANCE NOW $26,170 22	-2,974 33	0 00	2,974 33	0 00	-3,043 58	-69 25	0 00	-69 25
10/17/11 10/17/2011	$2,761 35 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 10/15/11 NEW BALANCE NOW $23,408 87	-2,761 35	0 00	2,761 35	0 00	-2,825 64	-64 29	0 00	-64 29
11/15/11 11/15/2011	$2,684 45 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 11/15/11 NEW BALANCE NOW $20,724 42	-2,684 45	0 00	2,684 45	0 00	-2,746 95	-62 50	0 00	-62 50
12/15/11 12/15/2011	$2,519 54 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 12/15/11 NEW BALANCE NOW $18,204 88	-2,519 54	0 00	2,519 54	0 00	-2,578 20	-58 66	0 00	-58 66
1/17/12 1/17/2012	$2,508 21 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 01/15/12 NEW BALANCE NOW $15,696 67	-2,508 21	0 00	2,508 21	0 00	-2,566 60	-58 39	0 00	-58 39
2/15/12 2/15/2012	$2,532 90 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 02/15/12 NEW BALANCE NOW $13,163 77	-2,532 90	0 00	2,532 90	0 00	-2,591 87	-58 97	0 00	-58 97
3/15/12 3/15/2012	$2,388 74 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 03/15/12 NEW BALANCE NOW $10,775 03	-2,388 74	0 00	2,388 74	0 00	-2 444 35	-55 61	0 00	-55 61
4/16/12 4/16/2012	$2,384 76 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 04/15/12 NEW BALANCE NOW $8,390 27	-2,384 76	0 00	2,384 76	0 00	-2,440 28	-55 52	0 00	-55 52
5/15/12 5/15/2012	$2,022 24 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 05/15/12 NEW BALANCE NOW $6,368 03	-2,022 24	0 00	2,022 24	0 00	-2,069 32	-47 08	0 00	-47 08
6/15/12 6/15/2012	$1,768 88 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 06/15/12 NEW BALANCE NOW $4,599 15	-1,768 88	0 00	1,768 88	0 00	-1,810 06	-41 18	0 00	-41 18
7/16/12 7/16/2012	$1,670 19 PAR RECEIVED AS PRINCIPAL PAYMENT DUE 07/15/12 NEW BALANCE NOW $2,928 96	-1,670 19	0 00	1,670 19	0 00	-1,709 07	-38 88	0 00	-38 88

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Asset Backed Securities									
Principal Paydowns									
	Totals for security	-28,971 66		28,971 66		-29,646 15	-674 49	0 00	-674 49
Summary of Principal Paydowns for Asset Backed Securities		-28,971.66		28,971.66		-29,646.15	-674.49	0.00	-674.49
Total Asset Backed Securities		-28,971.66		28,971.66		-29,646.15	-674.49	0.00	-674.49
Index Linked Government Bonds									
Sales									
UNITED STATES TREAS NTS 1 25% TIPS 15/04/20 USD1000 07-15-2020									
8/26/11 8/29/2011	SOLD 5,000 00 PAR 08-26-11 AT A PRICE OF $115 7636 NET PLUS ACCRUED INTEREST RECEIVED NOMURA SECURITIES INTL FIXED	-5,000 00	115 76	5,788 18	102 20	-5 110 16	678 02	0 00	678 02
12/14/11 12/15/2011	SOLD 20,000 00 PAR 12-14-11 AT A PRICE OF $117 36285 NET PLUS ACCRUED INTEREST RECEIVED NOMURA SECURITIES INTL FIXED	-20,000 00	117 36	23,472 57	102 20	-20,440 63	3,031 94	0 00	3,031 94
	Totals for security	-25,000 00		29,260 75		-25,550 79	3,709 96	0 00	3,709 96
US TREAS NTS TIPS DTD 07-15-2011 07-15-2021									
4/9/12 4/10/2012	SOLD 35,000 00 PAR 04-09-12 AT A PRICE OF $109 779828 NET PLUS ACCRUED INTEREST RECEIVED MORGAN STANLEY AND CO , INC	-35,000 00	109 78	38,422 94	107 50	-37,626 46	796 48	0 00	796 48
	Totals for security	-35,000 00		38,422.94		-37,626 46	796 48	0 00	796 48
Summary of Sales for Index Linked Government Bonds		-60,000.00		67,683.69		-63,177.25	4,506.44	0.00	4,506 44
Total Index Linked Government Bonds		-60,000.00		67,683.69		-63,177.25	4,506.44	0.00	4,506.44
Total Fixed Income		-1,969,441 45		2,110,183 19		-2,041,663.43	68,519.76	0.00	68,519.76
Total for 2631265		-1,969,441.45		2,110,664.48		-2,041,663.43	68,819.80	0.00	69,001.05

Equities

Common Stock

Capital Changes

◆ Realized Gain/Loss Detail

Trade/ Settle Date	Description	Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Equities									
Common Stock									
Capital Changes									
JUNIPER NETWORKS INC COM									
2/16/12 2/16/2012	JUNIPER NETWORKS, INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 07/10/2003 TO 06/18/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2631264 CLOSED ZZJOCHUM MOLL-BROADLEAF PARTNE	0 00	0 00	202 24	0 00	0 00	202 24	0 00	202 24
	Totals for security·	**0 00**		**202 24**		**0 00**	**202 24**	**0 00**	**202 24**
Summary of Capital Changes for Common Stock		**0.00**		**202.24**		**0.00**	**202.24**	**0.00**	**202.24**
Total Common Stock		**0 00**		**202.24**		**0 00**	**202.24**	**0.00**	**202.24**
Funds - Common Stock									
Other Gain/Loss									
MFO HIRTLE CALLAGHAN CAPITAL TRUST EMERGING MARKETS PORTFOLIO									
12/15/11 12/16/2011	SHORT TERM CAPITAL ON 41589 58 SHRS AT RATE OF 0 129833000 PAYABLE 12/16/11, RECORD DATE 12/14/11 EX-DATE 12/15/11	0 00	0 00	5,399 70	0 00	0 00	5,399 70	0 00	5,399 70
12/15/11 12/16/2011	LONG-TERM CAPITAL GAIN ON 41589 58 SHRS AT RATE OF 0 313650000 PAYABLE 12/16/11, RECORD DATE 12/14/11 EX-DATE 12/15/11	0 00	0 00	13,044 56	0 00	0 00	0 00	0 00	13,044 56
	Totals for security	**0.00**		**18,444 26**		**0 00**	**5,399 70**	**0 00**	**18,444 26**
MFO HIRTLE COMMODITY RELATED SEC PORT									
12/15/11 12/16/2011	SHORT TERM CAPITAL ON 88800 70 SHRS AT RATE OF 0 158285000 PAYABLE 12/16/11, RECORD DATE 12/14/11 EX-DATE 12/15/11	0 00	0 00	14,055 82	0 00	0 00	14,055 82	0 00	14,055 82
	Totals for security	**0 00**		**14,055 82**		**0 00**	**14,055 82**	**0 00**	**14,055 82**
Summary of Other Gain/Loss for Funds - Common Stock		**0.00**		**32,500.08**		**0.00**	**19,455.52**	**0.00**	**32,500.08**
Sales									
MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO									
3/22/12 3/23/2012	SOLD 33,814 84 SHARES 03-22-12 AT A PRICE OF $15 23 NET	-33,814 84	15 23	515,000 00	12 99	-439,241 43	75,758 57	0 00	75,758 57

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Equities									
Funds - Common Stock									
Sales									
6/1/12 6/4/2012	SOLD 28,288 54 SHARES 06-01-12 AT A PRICE OF $14 14 NET	-28,288 54	14 14	400,000 00	12 99	-367,456 98	32,543 02	0 00	32,543 02
6/26/12 6/27/2012	SOLD 10,330 58 SHARES 06-26-12 AT A PRICE OF $14 52 NET	-10 330 58	14 52	150,000 00	13 00	-134,248 28	15 751 72	0 00	15,751 72
	Totals for security	**-72,433 96**		**1,065,000 00**		**-940,946 69**	**124,053 31**	**0 00**	**124,053 31**
MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO									
6/1/12 6/4/2012	SOLD 5,102 04 SHARES 06-01-12 AT A PRICE OF $12 74 NET	-5,102 04	12 74	65,000 00	14 35	-73,225 45	-8,225 45	0 00	-8,225 45
	Totals for security	**-5,102.04**		**65,000 00**		**-73,225 45**	**-8,225 45**	**0 00**	**-8,225 45**
MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO									
6/1/12 6/4/2012	SOLD 21,626 30 SHARES 06-01-12 AT A PRICE OF $11 56 NET	-21,626 30	11 56	250,000 00	15 40	-333,079 15	-83,079 15	0 00	-83,079 15
6/26/12 6/27/2012	SOLD 8,453 09 SHARES 06-26-12 AT A PRICE OF $11 83 NET	-8,453 09	11 83	100,000 00	15 36	-129 872 92	-29,872 92	0 00	-29 872 92
	Totals for security	**-30,079 39**		**350,000 00**		**-462,952 07**	**-112,952 07**	**0 00**	**-112,952 07**
Summary of Sales for Funds - Common Stock		**-107,615.39**		**1,480,000.00**		**-1,477,124.21**	**2,875.79**	**0.00**	**2,875.79**
Total Funds - Common Stock		**-107,615.39**		**1,512,500.08**		**-1,477,124.21**	**22,331.31**	**0.00**	**35,375.87**
Total Equities		**-107,615.39**		**1,512,702.32**		**-1,477,124 21**	**22,533.55**	**0.00**	**35,578 11**
Fixed Income									
Funds - Government Agencies									
Other Gain/Loss									
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL									
12/27/11 12/28/2011	LONG-TERM CAPITAL GAIN ON 21215 22 SHRS AT RATE OF 0 035000000 PAYABLE 12/28/11, RECORD DATE 12/23/11 EX-DATE 12/27/11	0 00	0 00	742 53	0 00	0 00	0 00	0 00	742 53
	Totals for security	**0 00**		**742 53**		**0 00**	**0 00**	**0 00**	**742 53**

◆ Realized Gain/Loss Detail

Trade/ Settle Date		Shares/Par	Trade Price	Proceeds	Unit Cost	Cost	Market Gain/Loss	Translation Gain/Loss	Total Gain/Loss
Fixed Income									
Funds - Government Agencies									
Summary of Other Gain/Loss for Funds - Government Agencies		0 00		742.53		0.00	0.00	0.00	742 53
Total Funds - Government Agencies		0.00		742 53		0 00	0.00	0.00	742.53
Funds - Corporate Bond									
Sales									
MFO HIRTLE CALLAGHAN CAPITAL TRUST FIXEDINCOME OPPORTUNITY PORTFOLIO									
6/1/12 6/4/2012	SOLD 20,920 50 SHARES 06-01-12 AT A PRICE OF $7 17 NET	-20,920 50	7 17	150,000 00	7 38	-154,372 83	-4,372 83	0 00	-4,372 83
Totals for security		-20,920 50		150,000 00		-154,372 83	-4,372 83	0 00	-4,372 83
Summary of Sales for Funds - Corporate Bond		-20,920.50		150,000.00		-154,372.83	-4,372.83	0.00	-4,372.83
Total Funds - Corporate Bond		-20,920.50		150,000.00		-154,372.83	-4,372.83	0.00	-4,372.83
Total Fixed Income		-20,920.50		150,742.53		-154,372.83	-4,372.83	0.00	-3,630.30
Total for 2677081		-128,535.89		1,663,444.85		-1,631,497.04	18,160.72	0.00	31,947.81
Grand Total		-2,097,977.34		3,774,109.33		-3,673,160.47	86,980.52	0.00	100,948.86

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	519,263.	0.	519,263.
TOTAL TO FM 990-PF, PART I, LN 4	519,263.	0.	519,263.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEGMAN, HESSLER & VANDERBURG	550.	0.		3,313.
TO FM 990-PF, PG 1, LN 16A	550.	0.		3,313.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PWC/OTHER TAX PREP	38,804.	0.		34,054.
TO FORM 990-PF, PG 1, LN 16B	38,804.	0.		34,054.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	168,397.	168,397.		0.
TO FORM 990-PF, PG 1, LN 16C	168,397.	168,397.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INV INC	13,474.	0.		0.
OHIO TAX	400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,874.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,950.	0.		1,950.
CLASS ACTION LAWSUIT FEES	11.	11.		0.
SECURITIES DELIVERED	6,217.	0.		0.
TO FORM 990-PF, PG 1, LN 23	8,178.	11.		1,950.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	28,857,691.	32,998,795.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,857,691.	32,998,795.

FORM 990-PF — OTHER ASSETS — STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS AND INTEREST RECEIVABLE	23,049.	10,649.	10,649.
OVERPAYMENT OF FEDERAL EXCISE TAXES	3,190.	0.	0.
ACCOUNTS RECEIVABLE	0.	200.	200.
TO FORM 990-PF, PART II, LINE 15	26,239.	10,849.	10,849.

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2011 and 2012

	July 31, 2012			July 31, 2011		
	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	6,140,927	37,723	19,288	5,009,237
Shiloh Industries Inc	20,000	149,277	210,200	20,000	149,277	210,600
MFO Hirtle Callaghan TR Emerging Markets Portfolio	76,402	1,503,437	1,366,823	34,197	697,952	766,008
MFO Hirtle Callaghan TR Growth Equity Portfolio	259,632	3,373,974	3,884,090	316,555	4,107,020	4,343,129
MFO Hirtle Callaghan TR INTL Equity Portfolio	729,537	8,567,013	7,222,415	637,866	7,660,993	6,933,602
MFO Hirtle Callaghan TR Small Cap Equity Portfolio	49,879	715,773	669,875	49,940	725,483	677,185
MFO Hirtle Callaghan TR Value Equity Portfolio	292,948	4,500,838	3,603,259	280,188	4,471,530	3,365,054
MFO Hirtle Commodity Related Sec Portfolio	139,287	1,566,208	1,431,868	88,727	1,070,110	1,136,588
MFO SSGA FDS Emerging Markets Fund Select	41,533	983,414	783,309	40,772	969,506	936,135
Total Common Stock		21,379,222	25,312,766		19,871,161	23,377,539
Government Bonds						
US Treas Notes Bonds 1 375% due 2/15/2012	-	-	-	35,000	35,182	35,216
US Treas Notes dated 00109 4 5% due 11/15/2015	-	-	-	110,000	124,163	125,959
US Treas Notes dated 00231 3 125% due 5/15/2019	-	-	-	20,000	19,428	21,189
US Treas Notes dated 00178 3 625% due 2/15/2020	-	-	-	60,000	63,525	65,194
US Treas Notes dated 00303 625% due 7/31/2012	-	-	-	95,000	95,187	95,315
US Treas Notes dated 5/17/10 1 375% due 5/15/2013	30,000	30,490	30,280	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
US Treas Notes dated 11/15/04 4 25% due 11/15/2014	37,000	40,479	40,376	57,000	62,360	63,649
US Treas Notes dated 5/31/09 3 25% due 5/31/2016	-	-	-	85,000	88,184	92,882
US of Amer Treas Notes dated 11/15/08 3 75% due 11/15/2018	-	-	-	45,000	48,637	49,946
US of Amer Treas Notes dated 8/31/08 3 125% due 8/31/2013	35,000	37,412	36,107	135,000	144,302	142,668
UTD States Treas Notes dated 10/31/08 2 75% due 10/31/2013	95,000	97,351	98,002	105,000	107,142	110,529
Total Government Bonds		205,731	204,766		1,059,081	1,075,459
Government Agencies						
Fed Home Ln Bks 4 125% Due 3/13/2020	60,000	67,818	71,536	-	-	-
Federal Home Ln Bks Tranche 1 due 6/21/2017	65,000	65,132	65,576	-	-	-
Federal Home Ln Mtg Corp 1 Due 3/8/2017	65,000	64,837	65,626	-	-	-
Federal Home Ln Mtg Corp 5 Due 4/17/2015	70,000	69,872	70,273	-	-	-
Federal Home Ln Mtg Corp 2 25 Due 1/23/2017	25,000	25,744	25,715	-	-	-
FFCB DTD 4/17/2009 2 625% 4/17/2014	45,000	45,036	46,791	85,000	85,067	89,219
FHLB Preassign 00562 DTD 12/1/06 4 75% 12/16/2016	20,000	20,766	23,477	45,000	46,723	51,853
FHLMC MTN Dtd 1/07/10 2 875% 2/9/2015	30,000	30,349	31,898	60,000	60,699	63,747
FHLMC NTS Dtd 7/16/2002 5 125% 7/15/2012	-	-	-	70,000	77,212	73,251

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2011 and 2012

	July 31, 2012			July 31, 2011		
	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value
FHLMC Preassign 00049 Dtd 3/27/09 3 75% 3/27/2019	55,000	56 316	63,971	105,000	107,512	113,720
FHLMC Preassign 00074 2 75 01/13/2022	45,000	44,825	47,119	-	-	-
FHLMC Preassign 00079 1 75 5/30/2019	20,000	19,996	20,710	-	-	-
FHLMC 1 08/20/2014	60,000	60,659	60,803	-	-	-
FNMA Fannie Mae 1 375 11/15/2016	30,000	30,072	30,885	-	-	-
FNMA NT Dtd 1/12/07 5% 2/13/2017	20,000	20,836	23,740	125,000	130,223	145,231
FNMA Dtd 9/23/02 4 375% 9/15/2012	-	-	-	55,000	56,664	57,466
MFO Vanguard Inflation Protected Securities Fd Admiral Dtd 6/27/08	37,002	1,003,414	1,080,823	21,076	540,956	577,069
Total Government Agency Bonds		1,625,671	1,728,943		1,105,056	1,171,555
Municipal/Provincial Bonds						
Ontario Prov CDA 1 6% Due 9/21/2016	20,000	19,976	20,551	-	-	-
		19,976	20,551		-	-
Corporate Bonds						
BNP Paribas / BNP 5 00% due 1/15/2021	15,000	15,039	16,055	25,000	25,064	25,676
Total Cap Intl 2 875% due 2/17/2022	5,000	4,997	5,316	-	-	-
Deutsche Bank AG 3 25% due 1/11/2016	15,000	14,986	15,576	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
Amgen Inc 3 45% due 10/1/2020	10,000	9,963	10,546	15,000	14,944	14,764
AT&T Inc Global NT 875 Due 2/13/2015	15,000	14,989	15,122	-	-	-
Bank Amer Fdg Corp 5 65% due 5/1/2018	15,000	14,920	16,560	25,000	24,866	26,456
Bank New York Inc Medium term SR Nts 3 55 Due 9/23/2021	10,000	9,993	10,871	-	-	-
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	5,000	5,309	5,417	20,000	21,236	22,293
Berkshire Hathaway 3 2% due 2/11/2015	5,000	4,996	5,334	20,000	19,983	21,171
Caterpillar Finl Svc Corp Medium Term 6 2 Due 9-30-2013	10,000	10,908	10,670	-	-	-
Chevron Corp Nt 3 95% dated 3/3/09 due 3/3/2014	15,000	15,068	15,823	25,000	25,113	27,047
Cisco Sys Inc Sr Nt 4 95% dated 2/17/09 due 2/15/2019	15,000	15,021	17,992	25,000	25,035	27,938
Citigroup Inc 6 125% dated 11/21/07 due 11/21/2017	15,000	16,612	17,133	25,000	27,687	28,023
CNH Equip TR 2 49% dated 3/25/10 due 1/15/2016	55,000	56,098	55,848	55,000	56,098	56,384
Credit Suisse First Boston USA Inc Nt 4 875% Due 1/15/2015	15,000	15,953	16,209	25,000	26,588	27,272
Deere John Cap Corp Medium Term	15,000	14,968	15,742	25,000	24,946	27,057
Ebay Inc 3.25% dated 10/28/10 due 10/15/2020	-	-	-	10,000	9,149	9,672
General Electric Capital Corp 5 3% dated 2/11/11 Due 2/11/2021	15,000	15,208	17,189	30,000	30,417	31,978
Goldman Sachs Group Inc 5 375% dated 3/8/10 Due 3/15/2020	15,000	15,132	15,997	25,000	25,220	25,927
Google Inc 2 125% dated 5/19/11 due 5/19/2016	10,000	9,945	10,541	15,000	14,918	15,370

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2011 and 2012

	July 31, 2012			July 31, 2011		
	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
Intl Business Machs Corp 4 75% dated 11/27/02 Due 11/29/2012	5,000	5,416	5,077	20,000	21,665	21,145
JP Morgan Chase & Co 6 0% dated 12/20/07 Due 1/15/2018	15,000	15,684	17,754	25,000	26,140	28,344
Medtronic Inc 3 0% dated 3/16/2010 Due 3/15/2015	5,000	5,000	5,292	20,000	19,998	21,147
MFO Hirtle Callaghan TR Fixed Income Opportunity Portfolio	131,977	973,187	972,667	142,266	1,052,875	1,062,725
Morgan Stanley Global NT 5 3% dated 2/26/03 Due 3/1/2013	15,000	15,901	15,312	25,000	26,502	26,353
Pepsico Inc 4 5% dated 1/14/10 Due 1/15/2020	10,000	9,967	11,730	25,000	24,916	27,422
PNC PDG Corp 2 7% Due 9/19/2016	5,000	4,994	5,286	-	-	-
Procter & Gamble 1 45% Due 8/15/2016	10,000	9,920	10,259	-	-	-
Pub Svc Co of Co 5 125% dated 6/4/09 Due 6/1/2019	25,000	24,865	30,068	25,000	24,865	28,118
SBC Communications Inc 5 875% dated 8/19/02 Due 8/15/12	-	-	-	25,000	25,388	26,329
Simon PPTY Group L 4 2% dated 02/01/2015	15,000	15,922	15,935	20,000	21,229	21,514
Toyota Mtr Cr Corp 2 Due 9/15/2016	15,000	14,948	15,556	-	-	-
Wal-Mart Stores Inc NT 5 375% dated 4/5/07 Due 4/5/2017	15,000	15,634	17,983	25,000	26,057	29,083
Wells Fargo & Co New Nt 5 625% dated 12/10/07 Due 12/11/2017	-	-	-	10,000	8,996	11,361
Westpac Bkg Corp 3 0% dated 8/3/10 Due 8/4/2015	20,000	20,048	21,010	25,000	25,060	25,610
		1,411,591	1,437,870		1,725,032	1,768,430
Government Mortgage-backed Bonds						
Federal Home Ln Mtg Corp 3% 1/1/2022	18,229	19,106	19,309	-	-	-
FHLMC Multiclass Ser 3659 2 5% dated 4/1/10 due 3/15/19	22,273	22,816	23,088	31,409	32,175	32,360
		41,923	42,397		32,175	32,360
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
CMO Cr Suisse 1st Bstn Mtg Secs 4 801% dtd 4/1/03 due 3/15/2036	39,803	41,969	40,174	40,000	42,177	41,427
CMO JP Morgan Chase coml Mtg 12/15/2044	35,000	37,568	39,296	-	-	-
CMO Lb-UBS Coml Mtg Ser 2005-C3 24 5529% dtd 6/11/05 due 7/15/30	-	-	-	35,000	37,568	38,347
		79,537	79,470		120,462	119,972
Guaranteed Fixed Income						
GMAC LLC Sr Gtd NT 2 2% dtd 6/8/09 due 12/19/2012	-	-	-	25,000	24,960	25,630
Goldman Sachs Group Inc 3 25% dtd 12/1/08 due 6/15/2012	-	-	-	20,000	20,635	20,508
Sovereign Bk FDIC Gtd TLCP Sr Nts 2 75% dtd 12/22/08 due 1/17/2012	-	-	-	25,000	25,613	25,311
		-	-		71,207	71,449

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2011 and 2012

	July 31, 2012			July 31, 2011		
	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
Asset Backed Securities						
Chrysler Finl Auto 2 82% dtd 7/14/09 due 1/15/16	2,929	2,997	2,934	31,901	32,643	32,262
		2,997	2,934		32,643	32,262
Index Linked Government Bonds						
US Treasury Notes 125 Due 1/15/2022	55,000	56,876	60,290	-	-	-
United States Treas NTS 1 25% TIPS dated 7/15/10 due 15/04/20	-	-	-	25,000	25,551	28,361
		56,876	60,290		25,551	28,361
Hedge Funds						
CF Hirtle Callaghan Private Equity VIII Offshore Fd	107	92,407	93,220	34	34,466	32,883
CF Hirtle Callaghan Private Equity VII Offshore Fd	723	649,994	782,310	574	545,454	603,254
CF Hirtle Callaghan Private Equity VI Offshore Fd	1,201	876,664	1,040,417	1,031	883,541	906,937
CF Hirtle Callaghan Absolute Return Offshore Fd II LTD	644	735,102	682,742	644	735,102	675,545
CF Hirtle Callaghan Total Return Offshore FD II LTD	1,444	1,680,000	1,510,119	1,444	1,680,000	1,547,306
Total Hedge Funds		4,034,167	4,108,807		3,878,563	3,765,926
		28,857,691	32,998,795		27,920,932	31,443,312

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

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 8868 (Rev. 1-2012) Mailed via Certified Mail 3/13/13 #7012 0470 0000 2549 5392 Page 2

- 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).

Enter filer's identifying number, see instructions

Type or print. File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions: THE JOCHUM-MOLL FOUNDATION

Employer identification number (EIN) or [X] 34-6538304

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

Social security number (SSN) [ ]

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	01	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, 2013 .

5 For calendar year ______ , or other tax year beginning AUG 1, 2011 , and ending JUL 31, 2012 .

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	$ 5,000.
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	$ 5,000.
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 must be completed for Part II only.

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 ▶ Kristin Kudla Title ▶ CPA Date ▶ 3/13/13

Form 8868 (Rev. 1-2012)

123842
01-06-12