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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.

2012

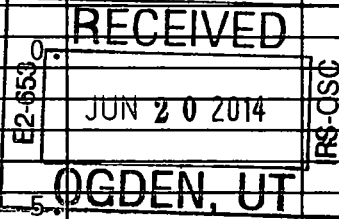
Open to public inspection

For calendar year 2012 or tax year beginning AUG 1, 2012, and ending JUL 31, 2013

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ 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) \$ 35,429,169.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B interest on savings and temporary cash investments				
	3 Dividends and interest from securities	594,046.	594,046.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,133.			
	b Gross sales price for all assets on line 6a	5,416,812.			
	7 Capital gain net income (from Part IV, line 2)		53,133.		
	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	1,110.	1,110.		STATEMENT 2	
12 Total. Add lines 1 through 11	648,289.	648,289.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,291.	0.		1,509.
	b Accounting fees STMT 4	30,142.	0.		51,280.
	c Other professional fees STMT 5	173,529.	173,529.		0.
	17 Interest				
	18 Taxes STMT 6	5,006.			0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,969.			4,056.
	24 Total operating and administrative expenses. Add lines 13 through 23	211,937.	173,534.		56,845.
	25 Contributions, gifts, grants paid	1,652,000.			1,652,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,863,937.	173,534.		1,708,845.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,215,648.				
b Net investment income (if negative, enter -0-)		474,755.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	544,910.	817,442.	817,442.
	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 STMT 8	1,950,177.	2,014,279.	1,975,892.
	b Investments - corporate stock STMT 9	21,379,222.	19,278,329.	26,046,777.
	c Investments - corporate bonds STMT 10	1,494,125.	1,829,834.	1,858,469.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	4,034,167.	4,225,252.	4,703,931.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	10,849.	26,658.	26,658.
	16 Total assets (to be completed by all filers)	29,413,450.	28,191,794.	35,429,169.
	17 Accounts payable and accrued expenses	21,101.	15,377.	
	18 Grants payable			
Net Assets or Fund Balances	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)	284.	200.	
	23 Total liabilities (add lines 17 through 22)	21,385.	15,577.	
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	29,392,065.	28,176,217.	
	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	29,392,065.	28,176,217.		
31 Total liabilities and net assets/fund balances	29,413,450.	28,191,794.		

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	29,392,065.
2 Enter amount from Part I, line 27a	2	-1,215,648.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	28,176,417.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	200.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,176,217.

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 UTD STATES TREASURY CPN .25% DUE 5/31/2014		P	07/27/13	07/31/13
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,401,797.		5,348,669.	53,128.
b 15,015.		15,010.	5.
c			
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			53,128.
b			5.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	53,133.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,367,017.	32,579,316.	.041960
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

2 Total of line 1, column (d)	2	.169411
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	.033882
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	34,529,149.
5 Multiply line 4 by line 3	5	1,169,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,748.
7 Add lines 5 and 6	7	1,174,665.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,708,845.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,748.
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	4,748.
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	4,748.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,245.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 3,245. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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

16 At any time during calendar year 2012, 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? Yes No
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.) 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 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(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 13		0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	34,181,450.
b	Average of monthly cash balances	1b	865,649.
c	Fair market value of all other assets	1c	7,875.
d	Total (add lines 1a, b, and c)	1d	35,054,974.
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	35,054,974.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	525,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,529,149.
6	Minimum investment return. Enter 5% of line 5	6	1,726,457.

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	1,726,457.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,748.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,748.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,721,709.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,721,709.
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	1,721,709.

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	1,708,845.
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	1,708,845.
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	4,748.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,704,097.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,721,709.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,579,533.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,708,845.				
a Applied to 2011, but not more than line 2a			1,579,533.	
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 2012 distributable amount	0.			129,312.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,592,397.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
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.
AMERICAN RED CROSS OF GREATER CLEVELAND 3747 EUCLID AVE. CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	GENERAL UNRESTRICTED	10,000.
ART THERAPY STUDIO 12200 FAIRHILL ROAD CLEVELAND, OH 44120	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	10,000.
ASHLAND UNIVERSITY - CENTER FOR RELIGIOUS LIFE 401 COLLEGE AVE. ASHLAND, OH 44805	N/A	PUBLIC CHARITY	STUDENT SCHOLARSHIPS FOR 2013-2014 ACADEMIC YEAR.	15,000.
BOYS & GIRLS CLUB OF NORTH MISSISSIPPI, INC. P.O. BOX 1098 TUPELO, MS 38802	N/A	PUBLIC CHARITY	PURCHASE OF TRUCK	25,000.
Total			SEE CONTINUATION SHEET(S)	1,652,000.
b Approved for future payment				
NONE				
Total				0.

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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) if the preparer is not the taxpayer.

 Charles E. Moll

Signature of officer or trustee

16/4/14
Date

► Treasurer
Title

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
JUSECOOPERS, LLP

6/13/14

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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 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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DAVID HESSLER - 6055 ROCKSIDE WOODS BLVD. SUITE 200 -

- The books are in the care of ► **INDEPENDENCE, OH 44131**

Telephone No. ► **216-642-3342**

FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **MARCH 17, 2014**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☐ calendar year _____ or

► ☒ tax year beginning **AUG 1, 2012**, and ending **JUL 31, 2013**

- 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	\$	8,000.
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	3b	\$	6,500.
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	\$	1,500.

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. 1-2013)

- 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	Employer identification number (EIN) or
	THE JOCHUM-MOLL FOUNDATION	34-6538304
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 368022	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CLEVELAND, OH 44136-9722	

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

04

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

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

DAVID HESSLER - 6055 ROCKSIDE WOODS BLVD. SUITE 200 -

- The books are in the care of ☒ INDEPENDENCE, OH 44131

Telephone No. ☒ 216-642-3342

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3 month extension of time until JUNE 15, 2014

5 For calendar year 2012, or other tax year beginning AUG 1, 2012, and ending JUL 31, 2013

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	\$	8,000.
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	\$	8,000.
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 ☒ David Hessler Title ☒ CDA

Date ☒ 1/29/14

Form 8868 (Rev. 1-2013)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
NORTHERN TRUST	594,046.	0.	594,046.		
TOTAL TO FM 990-PF, PART I, LN 4	594,046.	0.	594,046.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
CLASS ACTION LAWSUIT SETTLEMENT	1,110.	1,110.			
TOTAL TO FORM 990-PF, PART I, LINE 11	1,110.	1,110.			

FORM 990-PF		LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WEGMAN, HESSLER & VANDERBURG	1,291.	0.		1,509.	
TO FM 990-PF, PG 1, LN 16A	1,291.	0.		1,509.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PWC/OTHER TAX PREP	30,142.	0.		51,280.	
TO FORM 990-PF, PG 1, LN 16B	30,142.	0.		51,280.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	173,529.	173,529.		0.
TO FORM 990-PF, PG 1, LN 16C	173,529.	173,529.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INV INC	4,806.	0.		0.
OHIO TAX	200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,006.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,964.	0.		4,056.
CLASS ACTION LAWSUIT FEES	5.	5.		0.
TO FORM 990-PF, PG 1, LN 23	1,969.	5.		4,056.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT AGENCY BONDS - SEE ATTACHMENT	X		1,872,051.	1,838,560.	
MUNICIPAL/PROVINCIAL BONDS - SEE ATTACHMENT		X	0.	0.	
GOVERNMENT MORTGAGE-BACKED BONDS - SEE ATTACHMENT	X		57,738.	55,735.	
INDEX LINKED GOVERNMENT BONDS - SEE ATTACHMENT	X		32,373.	29,513.	
GOVERNMENT BONDS - SEE ATTACHMENT	X		52,117.	52,084.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,014,279.	1,975,892.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,014,279.	1,975,892.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
COMMON STOCKS - SEE ATTACHMENT	19,278,329.		26,046,777.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,278,329.		26,046,777.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS - SEE ATTACHMENT	1,714,451.		1,745,537.	
COMMERCIAL MORTGAGE-BACKED BONDS - SEE ATTACHMENT	90,385.		87,964.	
ASSET BACKED SECURITIES - SEE ATTACHMENT	24,998.		24,968.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,829,834.		1,858,469.	

The Jochum-Moill Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2012 and 2013

	July 31, 2013			July 31, 2012		
	Cost or Fair			Cost or Fair		
	Number of	Value at Date of	Fair	Number of	Value at Date of	Fair
	Shares	Purchase	Value	Shares	Purchase	Value
Common Stocks						
MTD Holdings Inc Class B, nonvoting	37,723	19,288	5,693,155	37,723	19,288	6,140,927
Shiloh Industries Inc	20,000	149,277	256,400	20,000	149,277	210,200
MFO Hirtle Callaghan TR Emerging Markets Portfolio	146,267	2,858,008	2,599,160	76,402	1,503,437	1,366,823
MFO Hirtle Callaghan TR Growth Equity Portfolio	220,404	2,874,291	3,929,803	259,632	3,373,974	3,884,090
MFO Hirtle Callaghan TR INTL Equity Portfolio	665,565	7,810,917	7,973,469	729,537	8,567,013	7,222,415
MFO Hirtle Callaghan TR Small Cap Equity Portfolio	24,812	356,187	456,300	49,879	715,773	669,875
MFO Hirtle Callaghan TR Value Equity Portfolio	213,899	3,277,072	3,360,351	292,948	4,500,838	3,603,259
MFO Hirtle Commodity Related Sec Portfolio	173,986	1,933,289	1,778,139	139,287	1,566,208	1,431,868
MFO SSGA FDS Emerging Markets Fund Select	-	-	-	41,533	983,414	783,309
Total Common Stock		19,278,329	26,046,777		21,379,222	25,312,766
Government Bonds						
US Treas Notes dated 5/17/10 1 375% due 5/15/2013	-	-	-	30,000	30,490	30,280
US Treas Notes dated 11/15/04 4 25% due 11/15/2014	2,000	2,144	2,104	37,000	40,479	40,376
US of Amer Treas Notes dated 8/31/08 3 125% due 8/31/2013	-	-	-	35,000	37,412	36,107
UTD States Treas Notes dated 10/31/08 2 75% due 10/31/2013	-	-	-	95,000	97,351	98,002
UTD States Treas Notes dated 02/15/13 375% due 2/15/2016	20,000	19,954	19,952	-	-	-
UTD States Treas Notes dated 5/31/12 25% due 5/31/2014	30,000	30,020	30,028	-	-	-
Total Government Bonds		52,117	52,084		205,731	204,766
Government Agencies						
Fed Home Ln Bks 4 125% Due 3/13/2020	40,000	45,212	44,404	60,000	67,818	71,536
Federal Home Ln Bks Tranche 1 due 6/21/2017	50,000	50,101	49,762	65,000	65,132	65,576
Federal Home Ln Mtg Corp due 5/13/2016	25,000	24,988	24,911	-	-	-
Federal Home Ln Mtg Corp 1 Due 3/8/2017	60,000	59,849	59,966	65,000	64,837	65,626
Federal Home Ln Mtg Corp due 3/7/2018	45,000	44,509	43,817	-	-	-
Federal Home Ln Mtg Corp 5 Due 4/17/2015	70,000	69,872	70,233	70,000	69,872	70,273
Federal Home Ln Mtg Corp 2 25 Due 1/23/2017	25,000	25,744	25,253	25,000	25,744	25,715
FFCB DTD 4/17/2009 2 625% 4/17/2014	10,000	10,008	10,177	45,000	45,036	46,791
FHLB Preassign 00562 DTD 12/1/06 4 75% 12/16/2016	-	-	-	20,000	20,766	23,477
FHLB Tranche 00633 25 Due 1/16/2015	80,000	79,942	79,998	-	-	-
FHLMC MTN Dtd 10/7/10 2 875% 2/9/2015	30,000	30,349	31,183	30,000	30,349	31,898
FHLMC Preassign 00049 Dtd 3/27/09 3 75% 3/27/2019	-	-	-	55,000	56,316	63,971
FHLMC Preassign 00074 2 75 01/13/2022	50,000	50,927	48,545	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	60,504	60,000	60,659	60,803
FHLMC 1 25 due 10/02/2019	15,000	14,495	14,249	-	-	-
FNMA 375 due 12/21/2015	25,000	24,942	24,902	-	-	-

The Jochum-Mall Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2012 and 2013

	July 31, 2013				July 31, 2012			
	Cost or Fair		Number of	Fair	Cost or Fair		Number of	Fair
	Value at Date of	Purchase			Value at Date of	Purchase		
	Shares	Value	Shares	Value	Shares	Value	Shares	Value
FNMA 75 due 12/19/2014	10,000	10,112	10,069		-	-	-	-
FNMA 875 due 8/28/2017	55,000	55,212	54,085		-	-	-	-
FNMA 875 due 10/26/2017	60,000	60,139	58,834		-	-	-	-
FNMA Fannie Mae 1 375 11/15/2016	45,000	45,515	45,713		30,000	30,072	30,685	
FNMA Tranche 533 625 due 8/26/2016	15,000	14,952	14,955		-	-	-	-
FNMA NT Dtd 1/12/07 5% 2/13/2017	-	-	-		20,000	20,836	23,740	
FNMA 1 25 due 1/30/2017	35,000	35,744	35,359		-	-	-	-
FNMA 1 5 due 11/30/2018	15,000	15,087	14,769		-	-	-	-
MFO Vanguard Inflation Protected Securities Fd Admiral Dtd 6/27/08	38,416	1,043,695	1,016,871		37,002	1,003,414	1,080,823	
Total Government Agency Bonds		1,872,051	1,838,560			1,625,671	1,728,943	

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
Total Cap CDA LTD 1 45 due 1/15/2018
Total Cap Intl 2 875% due 2/17/2022
Deutsche Bank AG 3 25% due 1/11/2016
Rio Tinto Fin USA 1 625% due 8/21/2017
American Express CR 2 125% due 7/27/2018
Apple Inc 2 4% due 5/3/2023
Angen Inc 3 45% due 10/1/2020
AT&T Inc Global NT 875% Due 2/13/2015
Bank Amer Fdg Corp 5 65% due 5/1/2018
Bank New York Inc Medium term SR Nts 3 55% Due 9/23/2021
Bard CR Inc 4 4% due 1/15/2021
BB&T Corp SR Med Term NTS 5 7% dtd 5/4/09 due 4/30/2014
BB&T Corp SR Med Term NTS 1 6% dtd 8/12/14 due 8/15/17
Berkshire Hathaway 3 2% due 2/11/2023
Caterpillar Finl Svc Corp Medium Term 6 2 %Due 9-30-2013
Caterpillar Finl Svc Corp Medium Term Nts due 3-01-18
Chevron Corp Nt 3 95% dated 3/3/09 due 3/3/2014
Chevron Corp Nt New 3 191% due 6-24-23

15,000	15,039	16,014
5,000	4,995	4,944
-	-	-
15,000	14,986	15,737
15,000	14,918	14,770
5,000	4,995	5,001
10,000	9,987	9,174
-	-	-
15,000	14,989	15,040
15,000	14,920	16,862
10,000	9,993	10,216
5,000	5,784	5,329
-	-	-
10,000	9,982	9,861
10,000	9,915	9,706
-	-	-
10,000	9,943	9,337
-	-	-
5,000	5,000	4,928

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2012 and 2013

	July 31, 2013				July 31, 2012			
	Cost or Fair		Number of Shares	Fair Value	Cost or Fair		Number of Shares	Fair Value
	Value at Date of Contribution or Purchase	Value			Value at Date of Contribution or Purchase	Value		
Chevron Corp 2.355% due 12-05-22	10,000	9,328	10,000	17,194	-	-	-	-
Cisco Sys Inc Sr Nt 4.95% dated 2/17/09 due 2/15/2019	15,000	15,021	15,000	17,173	15,000	15,021	15,000	17,592
Citigroup Inc 6.125% dated 11/21/07 due 11/21/2017	15,000	16,612	15,000	21,067	15,000	16,612	15,000	17,133
CNH Equip TR 2.49% dated 3/25/10 due 1/15/2016	21,051	21,472	21,051	9,663	55,000	56,098	55,000	55,848
Colgate-Palmolive Co 9% due 5/01/2018	10,000	9,952	10,000	14,486	-	-	-	-
Costco Whsl Corp 1.7% Due 12-15-19	15,000	14,966	15,000	15,892	-	-	-	-
Credit Suisse First Boston USA Inc Nt 4.875% Due 1/15/2015	15,000	15,953	15,000	10,008	15,000	15,953	15,000	16,209
Deere John Cap Corp Medium Term	-	-	-	16,435	15,000	14,968	15,000	15,742
Deere John Cap 7% Due 9-04-15	10,000	9,993	10,000	16,504	-	-	-	-
General Electric Capital Corp 5.3% dated 2/11/11 Due 2/11/2021	15,000	15,208	15,000	10,380	15,000	15,208	15,000	17,189
Goldman Sachs Group Inc 5.375% dated 3/8/10 Due 3/15/2020	15,000	15,132	15,000	17,249	15,000	15,132	15,000	15,997
Google Inc 2.125% dated 5/19/11 due 5/19/2016	10,000	9,945	10,000	9,767	10,000	9,945	10,000	10,541
Intl Business Machs Corp 4.75% dated 11/27/02 Due 11/29/2012	-	-	-	-	5,000	5,416	5,000	5,077
JP Morgan Chase & Co 6.0% dated 12/20/07 Due 1/15/2018	15,000	15,684	15,000	1,310,805	15,000	15,684	15,000	17,754
Merck & Co Inc New 1.3% Due 5/18/2018	10,000	9,977	10,000	-	-	-	-	-
Medtronic Inc 3.0% dated 3/16/2010 Due 3/15/2015	174,078	1,286,442	174,078	-	5,000	5,000	5,000	5,292
MFO Hirtle Callaghan TR Fixed Income Opportunity Portfolio	-	-	-	-	131,977	973,187	131,977	972,667
Morgan Stanley Global NT 5.3% dated 2/26/03 Due 3/1/2013	-	-	-	-	15,000	15,901	15,000	15,312
Pepsico Inc 4.5% dated 1/14/10 Due 1/15/2020	5,000	4,994	5,000	-	10,000	9,967	10,000	11,730
PNC PDG Corp 2.7% Due 9/19/2016	10,000	9,920	10,000	5,216	5,000	4,994	5,000	5,286
Procter & Gamble 1.45% Due 8/15/2016	-	-	-	10,195	10,000	9,920	10,000	10,259
Pub Svc Co of Co 5.125% dated 6/4/09 Due 6/1/2019	-	-	-	-	25,000	24,865	25,000	30,068
Public Svc Co Colo 2.5% due 3/15/2023	10,000	9,954	10,000	9,382	-	-	-	-
Simon PPTY Group L 4.2% dated 02/01/2015	15,000	15,922	15,000	15,641	15,000	15,922	15,000	15,935
Slate Str Corp 1.35% due 5/15/2018	10,000	9,980	10,000	9,745	-	-	-	-
Toyota Mtr Cr Corp 2 Due 9/15/2016	15,000	14,948	15,000	15,432	15,000	14,948	15,000	15,556
Wal-Mart Stores Inc NT 5.375% dated 4/5/07 Due 4/5/2017	-	-	-	-	15,000	15,634	15,000	17,983
Wal-Mart Stores 2.55% Due 4/1/2023	5,000	4,989	5,000	4,694	-	-	-	-
Wells Fargo & Co New Nt 5.625% dated 12/10/07 Due 12/11/2017	10,000	11,883	10,000	11,475	-	-	-	-
Westpac Bkg Corp 3.0% dated 8/3/10 Due 8/4/2015	20,000	20,048	20,000	20,887	20,000	20,048	20,000	21,010
	1,714,451	1,745,537			1,411,591	1,437,870		
Government Mortgage-backed Bonds								
Federal Home Ln Mig Corp 3% 1/1/2022	11,123	11,658	11,123	11,535	18,229	19,106	18,229	19,309
FHLMC Multiclass Ser 3659 2.5% dated 4/1/10 due 3/15/19	14,874	15,237	14,874	15,206	22,273	22,816	22,273	23,088
Federal Home Ln Mig Corp Series 2.573% Due 9/25/2022	15,000	15,289	15,000	14,082	-	-	-	-
FHLMC Multiclass Ser K708 Cl A2 2.13% due 1/25/2019	15,000	15,544	15,000	14,914	-	-	-	-
	57,738	55,736			41,923	42,397		

The Jochum-Moll Foundation
Supplemental Schedules - Marketable Securities
As of July 31, 2012 and 2013

	July 31, 2013			July 31, 2012		
	Cost or Fair			Cost or Fair		
	Number of	Value at Date of	Fair	Number of	Value at Date of	Fair
	Shares	Contribution or	Value	Shares	Contribution or	Value
		Purchase			Purchase	
Commercial Mortgage-backed Bonds						
CMO Cr Suisse 1st Bstn Mtg Secs 4 801% dtd 4/1/03 due 3/15/2036	-	-	-	39,803	41,969	40,174
CMO JP Morgan Chase coml Mtg 12/15/2044	35,000	37,568	37,786	35,000	37,568	39,256
CMO Wachovia Bk Coml Mtg TR due 1/15/2045	15,000	16,918	16,432	-	-	-
Federal Home Ln Mtg Corp Ser 2 307% due 8/25/2022	15,000	15,299	13,792	-	-	-
WFRBS Coml Mtg TR 2 029% due 3/17/2045	20,000	20,600	19,954	-	-	-
		90,385	87,964		79,537	79,470
Asset Backed Securities						
Mercedes-Benz Auto 58999997377% due 2/15/2016	15,000	14,999	14,955			
Santander Dr Auto 1 11000001431% due 12/15/2017	10,000	9,999	10,013			
Chrysler Finl Auto 2 82% dtd 7/14/09 due 1/15/16	-	-	-	2,929	2,997	2,934
		24,998	24,968		2,997	2,934
Index Linked Government Bonds						
US Treasury Notes 125 Due 1/15/2022	-	-	-	55,000	56,876	60,290
United States Treas NTS TIPS dated 1/15/13 due 1/15/2023	30,000	32,373	29,513	-	-	-
		32,373	29,513		56,876	60,290
Hedge Funds						
CF Hirtle Callaghan Private Equity VIII Offshore Fd	193	165,856	172,499	107	92,407	93,220
CF Hirtle Callaghan Private Equity VII Offshore Fd	869	731,808	912,956	723	649,994	782,310
CF Hirtle Callaghan Private Equity VI Offshore Fd	1,326	848,469	1,163,019	1,201	876,664	1,040,417
CF Hirtle Callaghan Absolute Return Offshore Fd II LTD	644	735,102	724,955	644	735,102	682,742
CF Hirtle Callaghan Total Return Offshore Fd II LTD	1,444	1,680,000	1,670,451	1,444	1,680,000	1,510,119
CF Hirtle Callaghan Private Equity Offshore IX Limited Fd	68	64,016	60,050			
Total Hedge Funds		4,225,252	4,703,931		4,034,167	4,108,607
		27,347,694	34,585,069		28,857,691	32,998,795

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EMMA E. JOCHUM P.O. BOX 368022 CLEVELAND, OH 44136	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 368022 CLEVELAND, OH 44136	VICE PRESIDENT / TRUSTEE 1.00	0.	0.	0.
CAROL M. MANNING P.O. BOX 368022 CLEVELAND, OH 44136	PRESIDENT / TRUSTEE 1.00	0.	0.	0.
CURTIS DAVID MOLL P.O. BOX 368022 CLEVELAND, OH 44136	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	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 - GREAT TRAIL COUNCIL - MEDINA 1601 S. MAIN STREET AKRON, OH 44301	N/A	PUBLIC CHARITY	SCOUTING PROGRAM FOR YOUTH IN MEDINA, SUMMIT, PORTAGE AND 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	2,500.
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 - TUPELO CHAPTER 505 AIR PARK ROAD TUPELO, MS 38801	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	3,750.
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	35,000.
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD. CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	ANNUAL FUND	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.
Total from continuation sheets				1,584,500.

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
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	6,000.
ASSOCIATION FOR EXCELLENCE IN EDUCATION C/O CREATE FOUNDATION P.O. BOX 1053 TUPELO, MS 38802	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	2,500.
ELIZABETHTOWN COMMUNITY & TECHNICAL COLLEGE 600 COLLEGE STREET ROAD ELIZABETHTOWN, KY 42701	N/A	PUBLIC CHARITY	COMPUTER LABORATORY/CLASSROOM	25,000.
FEEDING MEDINA COUNTY 901 WEST LAFAYETTE ROAD MEDINA, OH 44256	N/A	PUBLIC CHARITY	REFRIGERATED FOOD TRUCK DOWN-PAYMENT	10,000.
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.
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. 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	N/A	PUBLIC CHARITY	CAMP INVENTION/CLUB INVENTION	50,000.
JUNIOR ACHIEVEMENT OF AKRON AREA P.O. BOX 26006 AKRON, OH 44319	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	7,150.
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
JUNIOR ACHIEVEMENT OF LEE COUNTY MISSISSIPPI INC 201 S. SPRING STREET, BOX 24 TUPELO, MS 38804	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	1,000.
LEADERSHIP MEDINA COUNTY 39 PUBLIC SQUARE, STE 202 MEDINA, OH 44256	N/A	PUBLIC CHARITY	ONE TUITION - LMC PROGRAM	1,700.
LET'S MAKE A DIFFERENCE P.O. BOX 241 MEDINA, OH 44258	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	2,500.
THE LEUKEMIA & LYMPHOMA SOCIETY 5700 BRECKSVILLE RD., 3RD FLOOR INDEPENDENCE, OH 44131	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	7,500.
LUTHERAN CHAPLAINCY SERVICE 2401 SUPERIOR VIADUCT, SUITE 1 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	OPERATIONS	70,000.
LUTHERAN HOME AT CONCORD RESERVE 2116 DOVER CENTER RD WESTLAKE, OH 44145	N/A	PUBLIC CHARITY	OPERATIONS	10,000.
MIDDLEBURG EARLY EDUCATION 7171 PEARL RD MIDDLEBURG HEIGHTS, OH 44130	N/A	PUBLIC CHARITY	MOVEMENT & MUSIC PROGRAM	5,400.
MOODY BIBLE INSTITUTE 9756 BARR RD CLEVELAND, OH 44149	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
OHIO CITY BICYCLE CO-OP 1840 COLUMBUS ROAD CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	ADMINISTRATIVE SUPPORT EMPLOYEE	20,000.
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
OHIO GUIDESTONE 202 EAST BAGLEY RD BEREA, OH 44017	N/A	PUBLIC CHARITY	PURCHASE OF TWO VANS AND FOR PLAYGROUND	47,500.
OHIO ROUNDTABLE 11288 ALAMEDA DR STRONGSVILLE, OH 44149	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
SALVATION ARMY 2507 E. 22ND STREET CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED (\$35,000) CLEVELAND CAPITAL CAMPAIGN (\$250,000)	285,000.
SANCTUARY HOSPICE HOUSE P.O. BOX 2177 TUPELO, MS 38803	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	25,000.
SOUTHWEST GENERAL HOSPITAL 18697 BAGLEY ROAD MIDDLEBURG HEIGHTS, OH 44130	N/A	PUBLIC CHARITY	BUILDING CAMPAIGN	400,000.
TUPELO SYMPHONY 1800 WEST MAIN ST TUPELO, MS 38801	N/A	PUBLIC CHARITY	FREE CHILDREN'S CONCERTS	22,000.
UNITED WAY FUND OF RICHLAND COUNTY (SHELBY) P.O. BOX 224 SHELBY, OH 44875	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	9,000.
UNITED WAY OF HURON COUNTY (WILLARD) 10 WEST MAIN ST, P.O. BOX 134 NORWALK, OH 44857	N/A	PUBLIC CHARITY	EARMARK FOR HURON	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	earmark for Lee County	13,000.
URSULINE COLLEGE 2550 LANDER RD PEPPER PIKE, OH 44124	N/A	PUBLIC CHARITY	GREEN SCHOOL OF NURSING	200,000.
VALLEY CITY FIRE DEPARTMENT 6700 CENTER ROAD, P.O. BOX 318 VALLEY CITY, OH 44280	N/A	PUBLIC CHARITY	ELECTRONIC MESSAGE BOARD	5,000.
VALPARAISO UNIVERSITY OFC. OF INSTITUTIONAL ADVANCEMENT, GRAYLAND HALL VALPARAISO, IN 46383	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000.
WILLARD POLICE DEPARTMENT - K9 UNIT 631 S. MYRTLE AVE. WILLARD, OH 44890	N/A	PUBLIC CHARITY	VET CARE, FOOD, TRAINING OF DRUG SEARCH DOG AND DOG HANDLER TRAINING	2,500.
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 3274 W. 58TH ST., SUITE 205 CLEVELAND, OH 44102	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	7,500.
Total from continuation sheets				

34-6538304

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

Realized Gain/Loss

01 Aug 12 - 31 Jul 13

THE JOCHUM-MOLL FOUNDATION
EIN: 34-6538304
TAX YEAR ENDING 7/31/13

Account number MTFDND
MTD FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Funds - common stock											
International Region											
18 Dec 12	MFO SSGA FDS EMERGING MKTS FD		18,428 71	-380,000 00	434 913 71	54,913 71	0 00	0 00	54,913 71	0 00	
19 Dec 12	SELECT CL CUSIP 784924425										
24 Jan 13	MFO SSGA FDS EMERGING MKTS FD		18,578 96	-392,201 74	438,277 22	46,075 48	0 00	0 00	46,075 48	0 00	
25 Jan 13	SELECT CL CUSIP 784924425										
18 Dec 12	MFO SSGA FDS EMERGING MKTS FD		-18,428 71	380,000 00	-434,913 71	-54,913 71	0 00	0 00	-54,913 71	0 00	
19 Dec 12	SELECT CL CUSIP 784924425										
24 Jan 13	MFO SSGA FDS EMERGING MKTS FD		-18 578 96	392,201 74	-438,277 22	-46 075 48	0 00	0 00	-46 075 48	0 00	
25 Jan 13	SELECT CL CUSIP 784924425										
24 Jan 13	MFO SSGA FDS EMERGING MKTS FD		18,578 96	-392 201 85	438,277 22	46 075 37	0 00	0 00	46 075 37	0 00	
25 Jan 13	SELECT CL CUSIP 784924425										
19 Dec 12	MFO SSGA FDS EMERGING MKTS FD		5,326 88	-110,000 00	125,713 26	15,713 26	0 00	0 00	15 713 26	0 00	
20 Dec 12	SELECT CL CUSIP 784924425										
24 Jan 13	MFO SSGA FDS EMERGING MKTS FD		-18,578 96	393,688 16	-438,277 22	-44,589 06	0 00	0 00	-44,589 06	0 00	
25 Jan 13	SELECT CL CUSIP 784924425										
24 Jan 13	MFO SSGA FDS EMERGING MKTS FD		-18,578 96	392,201 74	-438 277 22	-46,075 48	0 00	0 00	-46,075 48	0 00	
25 Jan 13	SELECT CL CUSIP 784924425										
19 Dec 12	MFO SSGA FDS EMERGING MKTS FD		5 334 63	-110,000 00	125 896 15	15,896 15	0 00	0 00	15,896 15	0 00	
20 Dec 12	SELECT CL CUSIP 784924425										
19 Dec 12	MFO SSGA FDS EMERGING MKTS FD		-5,326 88	110,000 00	-125 713 26	-15,713 26	0 00	0 00	-15 713 26	0 00	
20 Dec 12	SELECT CL CUSIP 784924425										
19 Dec 12	MFO SSGA FDS EMERGING MKTS FD		5,326 88	-110,000 00	125 713 26	15 713 26	0 00	0 00	15,713 26	0 00	
20 Dec 12	SELECT CL CUSIP 784924425										
19 Dec 12	MFO SSGA FDS EMERGING MKTS FD		-5,326 88	110,000 00	-125,713 26	-15,713 26	0 00	0 00	-15,713 26	0 00	
20 Dec 12	SELECT CL CUSIP 784924425										

STATEMENT D-1

Northern Trust

*Generated by Northern Trust from daily data on 12 May 14 B454

Realized Gain/Loss

01 Aug 12 - 31 Jul 13

THE JOCHUM-MOLL FOUNDATION
EIN: 34-6538304
TAX YEAR ENDING 7/31/13

Account number MTDFDN

MTD FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Equities									
Funds - common stock									
International Region									
19 Dec 12	MFO SSGA FDS EMERGING MKTS FD								
20 Dec 12	SELECT CL CUSIP 784924425	-5,326.88	110,000.00	-125,713.26	-15,713.26	0.00	0.00	15,713.26	0.00
18 Dec 12	MFO SSGA FDS EMERGING MKTS FD								
19 Dec 12	SELECT CL CUSIP 784924425	18,554.69	-380,000.00	437,886.81	57,886.81	0.00	0.00	57,886.81	0.00
24 Jan 13	MFO SSGA FDS EMERGING MKTS FD								
25 Jan 13	SELECT CL CUSIP 784924425	18,578.96	-393,688.16	438,277.22	44,589.06	0.00	0.00	44,589.06	0.00
18 Dec 12	MFO SSGA FDS EMERGING MKTS FD								
19 Dec 12	SELECT CL CUSIP 784924425	-18,428.71	380,000.00	-434,913.71	-54,913.71	0.00	0.00	-54,913.71	0.00
24 Jan 13	MFO SSGA FDS EMERGING MKTS FD								
25 Jan 13	SELECT CL CUSIP 784924425	-18,578.96	392,201.85	-438,277.22	-46,075.37	0.00	0.00	-46,075.37	0.00
19 Dec 12	MFO SSGA FDS EMERGING MKTS FD								
20 Dec 12	SELECT CL CUSIP 784924425	-5,334.63	110,000.00	-125,896.15	-15,896.15	0.00	0.00	-15,896.15	0.00
18 Dec 12	MFO SSGA FDS EMERGING MKTS FD								
19 Dec 12	SELECT CL CUSIP 784924425	-18,554.69	380,000.00	-437,886.81	-57,886.81	0.00	0.00	-57,886.81	0.00
Total International Region			882,201.74	-998,904.19	-116,702.45	0.00	0.00	-116,702.45	0.00
United States									
11 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY								
12 Jun 13	PORTFOLIO CUSIP 40415H883	-5,793.74	100,000.00	-75,468.16	24,531.84	0.00	0.00	24,531.84	0.00
27 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY								
28 Jun 13	PORTFOLIO CUSIP 40415H883	17,615.97	-300,000.00	229,730.08	-70,269.92	0.00	0.00	-70,269.92	0.00
27 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY								
28 Jun 13	PORTFOLIO CUSIP 40415H883	-17,615.97	300,000.00	-229,730.08	70,269.92	0.00	0.00	70,269.92	0.00

STATEMENT D-1

Northern Trust

*Generated by Northern Trust from daily data on 12 May 14 B454

Realized Gain/Loss

01 Aug 12 - 31 Jul 13

THE JOCHUM-MOLL FOUNDATION
EIN: 34-6538304
TAX YEAR ENDING 7/31/13

Account number MTDFDN
MTD FOUNDATION

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Funds - common stock											
United States											
07 Sep 12	10 Sep 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	19,476.37	-305,000.00	253,099.93	-51,900.07	0.00	0.00	-51,900.07	0.00	
11 Jun 13	12 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	-5,737.24	100,000.00	-74,732.20	25,267.80	0.00	0.00	25,267.80	0.00	
07 Sep 12	10 Sep 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	-19,402.04	305,000.00	-252,134.00	52,866.00	0.00	0.00	52,866.00	0.00	
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	17,699.12	-300,000.00	230,814.44	-69,185.56	0.00	0.00	-69,185.56	0.00	
07 Sep 12	10 Sep 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	19,402.04	-305,000.00	252,134.00	-52,866.00	0.00	0.00	-52,866.00	0.00	
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	-17,615.97	300,000.00	-229,730.08	70,269.92	0.00	0.00	70,269.92	0.00	
07 Sep 12	10 Sep 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	-19,402.04	305,000.00	-252,134.00	52,866.00	0.00	0.00	52,866.00	0.00	
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	-17,699.12	300,000.00	-230,814.44	69,185.56	0.00	0.00	69,185.56	0.00	
11 Jun 13	12 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	5,793.74	-100,000.00	75,468.16	-24,531.84	0.00	0.00	-24,531.84	0.00	
07 Sep 12	10 Sep 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY PORTFOLIO CUSIP 40415H883	19,402.04	-305,000.00	252,134.00	-52,866.00	0.00	0.00	-52,866.00	0.00	

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Trade Date		Security Description	Realized gain/loss			
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Total
Sales						
Equities						
Funds - common stock						
United States						
11 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY	-5,793.74	100,000.00	-75,468.16	24,531.84	0.00
12 Jun 13	PORTFOLIO CUSIP 40415H883					
07 Sep 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY	-19,402.04	305,000.00	-252,134.00	52,866.00	0.00
10 Sep 12	PORTFOLIO CUSIP 40415H883					
07 Sep 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY	-19,476.37	305,000.00	-253,099.93	51,900.07	0.00
10 Sep 12	PORTFOLIO CUSIP 40415H883					
11 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST GROWTH EQUITY	5,737.24	-100,000.00	74,732.20	-25,267.80	0.00
12 Jun 13	PORTFOLIO CUSIP 40415H883					
19 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY	45,126.35	-500,000.00	529,922.52	29,922.52	0.00
20 Dec 12	PORTFOLIO CUSIP 40415H750					
19 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY	44,923.63	-500,000.00	527,541.96	27,541.96	0.00
20 Dec 12	PORTFOLIO CUSIP 40415H750					
19 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY	-44,923.63	500,000.00	-527,541.96	-27,541.96	0.00
20 Dec 12	PORTFOLIO CUSIP 40415H750					
19 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY	-44,923.63	500,000.00	-527,541.96	-27,541.96	0.00
20 Dec 12	PORTFOLIO CUSIP 40415H750					
27 Mar 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY	-11,274.94	130,000.00	-132,332.21	-2,332.21	0.00
28 Mar 13	PORTFOLIO CUSIP 40415H750					
27 Mar 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY	11,314.19	-130,000.00	132,792.88	2,792.88	0.00
28 Mar 13	PORTFOLIO CUSIP 40415H750					

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Trade Date		Security Description	Realized gain/loss						
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market	Total	Short Term	Long Term
Sales									
Equities									
Funds - common stock									
United States									
27 Mar 13	28 Mar 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	11,274.94	-130,000.00	132,332.21	2,332.21	0.00	0.00	0.00
27 Mar 13	28 Mar 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	-11,314.19	130,000.00	-132,792.88	-2,792.88	0.00	0.00	0.00
27 Mar 13	28 Mar 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	-11,314.19	130,000.00	-132,792.88	-2,792.88	0.00	0.00	0.00
19 Dec 12	20 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	-45,126.35	500,000.00	-529,922.52	-29,922.52	0.00	0.00	0.00
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	26,478.38	-300,000.00	310,744.12	10,744.12	0.00	0.00	0.00
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	26,737.97	-300,000.00	313,790.61	13,790.61	0.00	0.00	0.00
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	-26,478.38	300,000.00	-310,744.12	-10,744.12	0.00	0.00	0.00
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	-26,478.38	300,000.00	-310,744.12	-10,744.12	0.00	0.00	0.00
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST INTERNATIONAL EQUITY PORTFOLIO CUSIP 40415H750	-26,737.97	300,000.00	-313,790.61	-13,790.61	0.00	0.00	0.00
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	3,498.54	-60,000.00	50,222.22	-9,777.78	0.00	0.00	0.00

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss							
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total		Long Term
					Short Term	Long Term	Translation	Short Term	
Sales									
Equities									
Funds - common stock									
United States									
27 Jun 13 28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	3,558 72	-60,000 00	51,086 12	-8,913 88	0 00	0 00	-8,913 88	0 00
27 Jun 13 28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	-3,558 72	60,000 00	-51,086 12	8,913 88	0 00	0 00	8,913 88	0 00
27 Jun 13 28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	-3,498 54	60,000 00	-50,222 22	9,777 78	0 00	0 00	9,777 78	0 00
27 Jun 13 28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	-3,498 54	60,000 00	-50,222 22	9,777 78	0 00	0 00	9,777 78	0 00
25 Mar 13 26 Mar 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	22,031 82	-360,000 00	316,232 15	-43,767 85	0 00	0 00	-43,767 85	0 00
25 Mar 13 26 Mar 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	-22,031 82	360,000 00	-316,232 15	43,767 85	0 00	0 00	43,767 85	0 00
25 Mar 13 26 Mar 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST SMALLCAP EQUITY PORTFOLIO CUSIP 40415H685	-22,031 82	360,000 00	-316,232 15	43,767 85	0 00	0 00	43,767 85	0 00
19 Dec 12 20 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	6,886 00	-90,000 00	105,707 53	15,707 53	0 00	0 00	15,707 53	0 00
19 Dec 12 20 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-6,886 00	90,000 00	-105,707 53	-15,707 53	0 00	0 00	-15,707 53	0 00
19 Dec 12 20 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	6,886 00	-90,000 00	105,707 53	15,707 53	0 00	0 00	15,707 53	0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term		
Sales											
Equities											
Funds - common stock											
United States											
11 Jun 13	12 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-26,490 07	400,000 00	-405,872 63	-5,872 63	0 00	0 00	-5,872 63	0 00	
19 Dec 12	20 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-6,886 00	90 000 00	-105 707 53	-15,707 53	0 00	0 00	-15,707 53	0 00	
15 May 13	16 May 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-23 056 65	350,000 00	-353,266 83	-3,266 83	0 00	0 00	-3,266 83	0 00	
11 Jun 13	12 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	26,229 51	-400,000 00	401,880 41	1,880 41	0 00	0 00	1,880 41	0 00	
19 Dec 12	20 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-6,886 00	90 000 00	-105 707 53	-15,707 53	0 00	0 00	-15 707 53	0 00	
11 Jun 13	12 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-26,490 07	400 000 00	-405,872 63	-5,872 63	0 00	0 00	-5,872 63	0 00	
15 May 13	16 May 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	23,056 65	-350,000 00	353,266 83	3,266 83	0 00	0 00	3,266 83	0 00	
15 May 13	16 May 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-22,905 76	350,000 00	-350,954 94	-954 94	0 00	0 00	-954 94	0 00	
27 Jun 13	28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	30,000 00	-450,000 00	459,619 86	9,619 86	0 00	0 00	9,619 86	0 00	
11 Jun 13	12 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-26,229 51	400,000 00	-401,880 41	-1,880 41	0 00	0 00	-1,880 41	0 00	

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		Realized gain/loss					
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total
					Short Term	Long Term	
Sales							
Equities							
Funds - common stock							
United States							
27 Jun 13 28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-30 000 00	450,000 00	-459 619 86	-9,619 86	0 00	-9 619 86 0 00
27 Jun 13 28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	30,241 94	-450,000 00	463,326 54	13,326 54	0 00	13,326 54 0 00
19 Dec 12 20 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-6,849 32	90,000 00	-105 144 45	-15,144 45	0 00	-15,144 45 0 00
27 Jun 13 28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-30,000 00	450 000 00	-459 619 86	-9,619 86	0 00	-9,619 86 0 00
15 May 13 16 May 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	22,905 76	-350 000 00	350 954 94	954 94	0 00	954 94 0 00
27 Jun 13 28 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-30,241 94	450,000 00	-463,326 54	-13,326 54	0 00	-13,326 54 0 00
15 May 13 16 May 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	-22,905 76	350,000 00	-350,954 94	-954 94	0 00	-954 94 0 00
19 Dec 12 20 Dec 12	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	6 849 32	-80,000 00	105 144 45	15,144 45	0 00	15,144 45 0 00
11 Jun 13 12 Jun 13	MFO HIRTLE CALLAGHAN CAPITAL TRUST VALUEEQUITY PORTFOLIO CUSIP 40415H669	26,490 07	-400,000 00	405 872 63	5,872 63	0 00	5,872 63 0 00
Total United States			3,345,000.00	-3,217,020 53	127,979.47	0.00	127,979.47 0 00

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Translation	Total
Sales								
	Total ST translation gain/loss for equities						0.00	
	Total LT translation gain/loss for equities						0.00	
	Total realized gains for equities				1,076,028.21	0.00	0.00	1,076,028.21
	Total realized losses for equities				-1,064,751.19	0.00	0.00	-1,064,751.19
	Total Equities		4,227,201.74	-4,215,924.72	11,277.02	0.00	0.00	11,277.02

Fixed income

Corporate bonds

France

11 Jan 13	TOTAL CAP INTL 2.875% DUE			-5,000.00	5,170.85	-4,997.40	173.45	0.00		0.00		0.00
16 Jan 13	02-17-2022 CUSIP 89153VAB5											
11 Jan 13	TOTAL CAP INTL 2.875% DUE			5,000.00	-5,170.85	4,997.40	-173.45	0.00		0.00		0.00
16 Jan 13	02-17-2022 CUSIP 89153VAB5											
11 Jan 13	TOTAL CAP INTL 2.875% DUE			-5,000.00	5,170.85	-4,997.40	173.45	0.00		0.00		0.00
16 Jan 13	02-17-2022 CUSIP 89153VAB5											
Total France					5,170.85	-4,997.40	173.45	0.00		0.00		0.00

United States

29 Nov 12	AMGEN INC 3.45% DUE 10-01-2020			-10,000.00	10,684.40	-9,962.90	721.50	0.00		0.00		0.00
04 Dec 12	CUSIP 031162BD1											
07 Aug 12	BB&T CORP SR MEDIUM TERM NTS			-5,000.00	5,413.45	-5,309.05	104.40	0.00		0.00		0.00
10 Aug 12	BOOK ENTRY 5.7 DUE 04-30-2014											
	CUSIP 05531FAA1											
30 Jan 13	BERKSHIRE HATHAWAY 2.2 DUE			-5,000.00	5,215.80	-5,243.45	-27.65	0.00		0.00		0.00
04 Feb 13	08-15-2016 CUSIP 084670BB3											
23 Aug 12	BERKSHIRE HATHAWAY 3.2% DUE			-5,000.00	5,319.45	-4,995.85	323.60	0.00		0.00		0.00
28 Aug 12	02-11-2015 CUSIP 084670AV0											
25 Feb 13	CATERPILLAR FINL SVCS CORP			-10,000.00	10,344.70	-10,908.45	-563.75	0.00		0.00		0.00
28 Feb 13	MEDIUM TERM NTRANCHE # TR											
	00819 6.2 DUE 09-30-2013 CUSIP											
	14912L4C2											

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Trade Date		Security Description	Realized gain/loss				
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market	Total
						Short Term	Long Term
Sales							
Fixed income							
Corporate bonds							
United States							
06 Nov 12		CHEVRON CORP NT 3.95 DUE	-15,000 00	15,681 00	-15,067 65	613 35	0 00
09 Nov 12		03-03-2014 BEO CUSIP 166751AH0					613 35
04 Sep 12		DEERE JOHN CAP CORP MEDIUM	-15,000 00	15,682 65	-14 967 75	714 90	0 00
07 Sep 12		TERM NTS-BOOKTRANCHE					714 90
		00355 4.9 DUE 08-09-2013 CUSIP					0 00
		24422EQU6					0 00
29 Nov 12		INTL BUSINESS NT 4.75 DUE	-5,000 00	5,000 00	-5,416 25	-416 25	0 00
29 Nov 12		11-29-2012 CUSIP 459200BA8					-416 25
01 Mar 13		MEDTRONIC INC 3% DUE 03-15-2015	-5,000 00	5,243 35	-4,999 55	243 80	0 00
06 Mar 13		CUSIP 585055AR7					243 80
08 May 13		MICROSOFT CORP 875% DUE	5,000 00	-4,992 50	4,971 15	-21 35	0 00
13 May 13		11-15-2017 CUSIP 594918AP9					-21 35
08 May 13		MICROSOFT CORP 875% DUE	-5,000 00	4,992 50	-4,971 15	21 35	0 00
13 May 13		11-15-2017 CUSIP 594918AP9					21 35
08 May 13		MICROSOFT CORP 875% DUE	-5,000 00	4,992 50	-4,971 15	21 35	0 00
13 May 13		11-15-2017 CUSIP 594918AP9					21 35
01 Mar 13		MORGAN STANLEY GLOBAL NT 5.3	-15,000 00	15,000 00	-15,901 20	-901 20	0 00
01 Mar 13		DUE 03-01-2013 BEO CUSIP					-901 20
		617446HR3					0 00
26 Jul 13		PEPSICO INC 4.5% DUE 01-15-2020	-10,000 00	11,016 10	-9 966 50	1,049 60	0 00
31 Jul 13		CUSIP 713448BN7					1,049 60
19 Mar 13		PUBLIC SVC CO COLO 5.125% DUE	-25,000 00	30,066 75	-24,865 00	5,201 75	0 00
22 Mar 13		06-01-2019 CUSIP 744448CC3					5,201 75
07 May 13		WAL-MART STORES INC NT 5.375%	-15,000 00	17,569 65	-15,634 20	1,935 45	0 00
10 May 13		DUE 04-05-2017 CUSIP					1,935 45
		931142CG6					0 00

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		Realized gain/loss											
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total		Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date				Short Term	Long Term		Short Term	Long Term				
Sales													
Fixed income													
Corporate bonds													
Total United States			157,229 80	-148,208.95	9,020 85	0 00	0 00	9,020 85	0 00	9,020 85	0 00	9,020 85	0 00
Government agencies													
United States													
04 Jan 13	FED HOME LN BKS 4 125% DUE	20,000 00	-23,520 40	22,605 88	-914 52	0 00	0 00	0 00	0 00	914 52	0 00	914 52	0 00
07 Jan 13	03-13-2020 CUSIP 3133XXP50												
04 Jan 13	FED HOME LN BKS 4 125% DUE	-20,000 00	23,520 40	-22 605 88	914 52	0 00	0 00	0 00	0 00	914 52	0 00	914 52	0 00
07 Jan 13	03-13-2020 CUSIP 3133XXP50												
04 Jan 13	FED HOME LN BKS 4 125% DUE	-20,000 00	23,520 40	-22 605 88	914 52	0 00	0 00	0 00	0 00	914 52	0 00	914 52	0 00
07 Jan 13	03-13-2020 CUSIP 3133XXP50												
27 Jun 13	FEDERAL HOME LN BKS STEP-UP	-40,000 00	39,517 20	-39 517 20	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jun 13	05-26-2028 CUSIP 313383AR2												
27 Jun 13	FEDERAL HOME LN BKS STEP-UP	40,000 00	-39,517 20	39,517 20	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
28 Jun 13	05-26-2028 CUSIP 313383AR2												
08 Aug 12	FEDERAL HOME LN BKS TRANCHE 1	-15,000 00	15 120 56	-15 030 42	90 14	0 00	0 00	0 00	0 00	90 14	0 00	90 14	0 00
09 Aug 12	DUE 06-21-2017 REG CUSIP 313378DD08												
17 Jul 13	FEDERAL HOME LN MTG CORP	-15,000 00	14,938 20	-14 992 73	-54 53	0 00	0 00	0 00	0 00	-54 53	0 00	-54 53	0 00
18 Jul 13	5 05-13-2016 CUSIP 3137EADQ9												
17 Jul 13	FEDERAL HOME LN MTG CORP	15 000 00	-14,938 20	14,992 73	54 53	0 00	0 00	0 00	0 00	54 53	0 00	54 53	0 00
18 Jul 13	5 05-13-2016 CUSIP 3137EADQ9												
17 Jul 13	FEDERAL HOME LN MTG CORP	-15,000 00	14,938 20	-14 992 73	-54 53	0 00	0 00	0 00	0 00	-54 53	0 00	-54 53	0 00
18 Jul 13	5 05-13-2016 CUSIP 3137EADQ9												
20 Sep 12	FEDERAL HOME LN MTG CORP	-5,000 00	5,061 60	-4,987 45	74 15	0 00	0 00	0 00	0 00	74 15	0 00	74 15	0 00
21 Sep 12	1 DUE 03-08-2017 CUSIP 3137EADCO												
04 Jan 13	FEDERAL HOME LN MTG CORP	15,000 00	-14,885 10	14 908 80	23 70	0 00	0 00	0 00	0 00	23 70	0 00	23 70	0 00
07 Jan 13	1 25 08-01-2019 CUSIP 3137EADK2												

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss									
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Long Term
					Short Term	Long Term	Short Term	Long Term	
Sales									
Fixed income									
Government agencies									
United States									
04 Jan 13 07 Jan 13	FEDERAL HOME LN MTG CORP 1 25 08-01-2019 CUSIP 3137EADK2	-15 000 00	14,885 10	-14 908 80	-23 70	0 00	0 00	-23 70	0 00
04 Jan 13 07 Jan 13	FEDERAL HOME LN MTG CORP 1 25 08-01-2019 CUSIP 3137EADK2	-15 000 00	14,885 10	-14 908 80	-23 70	0 00	0 00	-23 70	0 00
03 Apr 13 04 Apr 13	FEDERAL HOME LN MTG CORP 1 25 08-01-2019 CUSIP 3137EADK2	-15 000 00	14,998 80	-14 908 80	90 00	0 00	0 00	90 00	0 00
03 Apr 13 04 Apr 13	FEDERAL HOME LN MTG CORP 1 25 08-01-2019 CUSIP 3137EADK2	15,000 00	-14,998 80	14,908 80	-90 00	0 00	0 00	-90 00	0 00
03 Apr 13 04 Apr 13	FEDERAL HOME LN MTG CORP 1 25 08-01-2019 CUSIP 3137EADK2	-15 000 00	14,998 80	-14,908 80	90 00	0 00	0 00	90 00	0 00
19 Apr 13 22 Apr 13	FEDERAL HOME LN MTG CORP 1 375 DUE 05-01-2020 CUSIP 3137EADR7	-20,000 00	20 014 80	-19 886 00	128 80	0 00	0 00	128 80	0 00
19 Apr 13 22 Apr 13	FEDERAL HOME LN MTG CORP 1 375 DUE 05-01-2020 CUSIP 3137EADR7	-20,000 00	20 014 80	-19 886 00	128 80	0 00	0 00	128 80	0 00
19 Apr 13 22 Apr 13	FEDERAL HOME LN MTG CORP 1 375 DUE 05-01-2020 CUSIP 3137EADR7	20,000 00	-20,014 80	19 886 00	-128 80	0 00	0 00	-128 80	0 00
31 May 13 03 Jun 13	FFCB DTD 04/17/2009 2 625 04-17-2014 CUSIP 31331GTJ8	-35,000 00	35,754 25	-35,027 65	726 60	0 00	0 00	726 60	0 00
27 Jun 13 28 Jun 13	FHLB 375 06-24-2016 CUSIP 3133634R9	-40,000 00	39,517 20	-39 929 20	-412 00	0 00	0 00	-412 00	0 00
27 Jun 13 28 Jun 13	FHLB 375 06-24-2016 CUSIP 3133634R9	40,000 00	-39,517 20	39 929 20	412 00	0 00	0 00	412 00	0 00

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Realized gain/loss									
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Fixed income									
Government agencies									
United States									
27 Jun 13 08 Jul 13	FHLB 375 06-24-2016 CUSIP 3133834R9	-40,000 00	39 517 20	-39 929 20	-412 00	0 00	0 00	-412 00	0 00
28 Jan 13 29 Jan 13	FHLB PREASSIGN 00562 4 75 12-16-2016 CUSIP 3133XHZK1	20,000 00	-23 213 20	20 765 73	-2,447 47	0 00	0 00	-2,447 47	0 00
28 Jan 13 29 Jan 13	FHLB PREASSIGN 00562 4 75 12-16-2016 CUSIP 3133XHZK1	-20,000 00	23 213 20	-20 765 73	2,447 47	0 00	0 00	2 447 47	0 00
28 Jan 13 29 Jan 13	FHLB PREASSIGN 00562 4 75 12-16-2016 CUSIP 3133XHZK1	-20,000 00	23 213 20	-20 765 73	2,447 47	0 00	0 00	2,447 47	0 00
03 Apr 13 04 Apr 13	FHLMC 1 25 10-02-2019 CUSIP 3137EADM8	5,000 00	-4,985 75	4,989 65	3 90	0 00	0 00	3 90	0 00
30 Nov 12 03 Dec 12	FHLMC 1 25 10-02-2019 CUSIP 3137EADM8	20,000 00	-20,057 00	19 958 60	-98 40	0 00	0 00	-98 40	0 00
19 Apr 13 22 Apr 13	FHLMC 1 25 10-02-2019 CUSIP 3137EADM8	-15,000 00	15,014 85	-14,968 95	45 90	0 00	0 00	45 90	0 00
03 Apr 13 04 Apr 13	FHLMC 1 25 10-02-2019 CUSIP 3137EADM8	-5,000 00	4,985 75	-4,989 65	-3 90	0 00	0 00	-3 90	0 00
30 Nov 12 03 Dec 12	FHLMC 1 25 10-02-2019 CUSIP 3137EADM8	-20,000 00	20,057 00	-19,958 60	98 40	0 00	0 00	98 40	0 00
19 Apr 13 22 Apr 13	FHLMC 1 25 10-02-2019 CUSIP 3137EADM8	15,000 00	-15,014 85	14,968 95	-45 90	0 00	0 00	-45 90	0 00
30 Nov 12 03 Dec 12	FHLMC 1 25 10-02-2019 CUSIP 3137EADM8	-20,000 00	20 057 00	-19 958 60	98 40	0 00	0 00	98 40	0 00
19 Apr 13 22 Apr 13	FHLMC 1 25 10-02-2019 CUSIP 3137EADM8	-15,000 00	15,014 85	-14,968 95	45 90	0 00	0 00	45 90	0 00

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		Realized gain/loss					
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total
					Short Term	Long Term	
Sales							
Fixed income							
Government agencies							
United States							
03 Apr 13	FHLMC 1 25 10-02-2019 CUSIP 3137EADM8	-5,000 00	4,985 75	-4,989 65	-3 90	0 00	-3 90
28 Sep 12	FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5	-25,000 00	29 142 00	-25,598 17	3,543 83	0 00	3,543 83
27 Aug 12	FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5	-30,000 00	34,784 10	-30,717 81	4,066 29	0 00	4,066 29
06 Dec 12	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	5,000 00	-5,292 50	5,094 00	-198 50	0 00	-198 50
25 Feb 13	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	-10,000 00	10,405 40	-10,188 00	217 40	0 00	217 40
06 Dec 12	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	5 000 00	-5 292 50	5 094 00	-198 50	0 00	-198 50
28 Sep 12	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	15,000 00	-15,766 95	14,941 70	-825 25	0 00	-825 25
04 Apr 13	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	-5 000 00	5 237 19	-5,094 00	143 19	0 00	143 19
04 Apr 13	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	5,000 00	-5,237 19	5,094 00	-143 19	0 00	-143 19
06 Dec 12	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	-5,000 00	5,292 50	-5,094 00	198 50	0 00	198 50
28 Sep 12	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	15,000 00	-15,766 95	14,941 70	-825 25	0 00	-825 25
06 Dec 12	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	-5,000 00	5,292 50	-5,094 00	198 50	0 00	198 50
06 Dec 12	FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	-5,000 00	5,292 50	-5,094 00	198 50	0 00	198 50

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		Realized gain/loss									
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
							Short Term	Long Term		Short Term	Long Term
Sales											
Fixed income											
Government agencies											
United States											
30 Jan 13	FHLMC PREASSIGN 00074 2 375	31 Jan 13	01-13-2022 CUSIP 3137EADB2	10,000 00	-10,245 00	10,188 00	-57 00	0 00	0 00	-57 00	0 00
28 Sep 12	FHLMC PREASSIGN 00074 2 375	01 Oct 12	01-13-2022 CUSIP 3137EADB2	-15,000 00	15,766 95	-14,941 70	825 25	0 00	0 00	825 25	0 00
04 Apr 13	FHLMC PREASSIGN 00074 2 375	05 Apr 13	01-13-2022 CUSIP 3137EADB2	-5,000 00	5,237 19	-5,094 00	143 19	0 00	0 00	143 19	0 00
30 Apr 13	FHLMC PREASSIGN 00074 2 375	01 May 13	01-13-2022 CUSIP 3137EADB2	10,000 00	-10,537 50	10,188 00	-349 50	0 00	0 00	-349 50	0 00
30 Apr 13	FHLMC PREASSIGN 00074 2 375	01 May 13	01-13-2022 CUSIP 3137EADB2	10,000 00	-10,537 50	10,188 00	-349 50	0 00	0 00	-349 50	0 00
28 Sep 12	FHLMC PREASSIGN 00074 2 375	01 Oct 12	01-13-2022 CUSIP 3137EADB2	-15,000 00	15,766 95	-14,941 70	825 25	0 00	0 00	825 25	0 00
30 Jan 13	FHLMC PREASSIGN 00074 2 375	31 Jan 13	01-13-2022 CUSIP 3137EADB2	-10,000 00	10,245 00	-10,188 00	57 00	0 00	0 00	57 00	0 00
30 Jan 13	FHLMC PREASSIGN 00074 2 375	31 Jan 13	01-13-2022 CUSIP 3137EADB2	-10,000 00	10,245 00	-10,188 00	57 00	0 00	0 00	57 00	0 00
30 Apr 13	FHLMC PREASSIGN 00074 2 375	01 May 13	01-13-2022 CUSIP 3137EADB2	-10,000 00	10,537 50	-10,188 00	349 50	0 00	0 00	349 50	0 00
25 Feb 13	FHLMC PREASSIGN 00074 2 375	26 Feb 13	01-13-2022 CUSIP 3137EADB2	-10,000 00	10,405 40	-10,188 00	217 40	0 00	0 00	217 40	0 00
30 Apr 13	FHLMC PREASSIGN 00074 2 375	01 May 13	01-13-2022 CUSIP 3137EADB2	-10,000 00	10,537 50	-10,188 00	349 50	0 00	0 00	349 50	0 00
25 Feb 13	FHLMC PREASSIGN 00074 2 375	26 Feb 13	01-13-2022 CUSIP 3137EADB2	10,000 00	-10,405 40	10,188 00	-217 40	0 00	0 00	-217 40	0 00

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		Realized gain/loss							
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
Sales									
Fixed income									
Government agencies									
United States									
30 Apr 13 01 May 13	FILMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	-10,000 00	10,537 50	-10,188 00	349 50	0 00	0 00	349 50	0 00
06 Dec 12 07 Dec 12	FILMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2	-5,000 00	5 292 50	-5,094 00	198 50	0 00	0 00	198 50	0 00
28 Sep 12 01 Oct 12	FILMC PREASSIGN 00079 1 75 05-30-2019 CUSIP 3137EADG1	-20,000 00	20,781 80	-19,996 20	785 60	0 00	0 00	785 60	0 00
20 Sep 12 21 Sep 12	FNMA NT 5 02-13-2017 CUSIP 31359M4D2	-20,000 00	23,715 00	-20,835 72	2,879 28	0 00	0 00	2,879 28	0 00
Total United States			397,222 20	-380,859.76	16,362.44	0 00	0 00	16,362.44	0 00

Government bonds

United States									
24 Jun 13	UNITED STATES TREAS NTS DTD	-15,000 00	14 664 26	-14,957 23	-292 97	0 00	0 00	-292 97	0 00
25 Jun 13	05/31/2013 1% DUE 05-31-2018 REG CUSIP 912828VE7								
31 Aug 12	UNITED STATES TREAS NTS DTD	-10,000 00	10 083 20	-10 163 19	-79 99	0 00	0 00	-79 99	0 00
04 Sep 12	05-17-2010 1 375 DUE 05-15-2013 CUSIP 912828NC0								
16 Aug 12	UNITED STATES TREAS NTS DTD	-15,000 00	15,132 42	-15,244 78	-112 36	0 00	0 00	-112 36	0 00
17 Aug 12	05-17-2010 1 375 DUE 05-15-2013 CUSIP 912828NC0								
07 Mar 13	UNITED STATES TREAS NTS DTD	-5,000 00	5 012 31	-5,034 84	-22 53	0 00	0 00	-22 53	0 00
08 Mar 13	05-17-2010 1 375 DUE 05-15-2013 CUSIP 912828NC0								
28 Feb 13	UNITED STATES TREAS NTS DTD	-5,000 00	5,012 89	-5,034 83	-21 94	0 00	0 00	-21 94	0 00
01 Mar 13	05-17-2010 1 375 DUE 05-15-2013 CUSIP 912828NC0								

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss	
Settle Date	Acquisition Date		Short Term	Long Term
Sales				
Fixed income				
Government bonds				
United States				
28 Mar 13	05-17-2010	UNITED STATES TREAS NTS DTD		
01 Apr 13	1 375 DUE 05-15-2013	CUSIP 912828NC0	54 04	-54 04
14 Mar 13	05-17-2010	UNITED STATES TREAS NTS DTD		
15 Mar 13	1 375 DUE 05-15-2013	CUSIP 912828NC0	-23 89	-23 89
06 Dec 12	08/15/2012	UNITED STATES TREAS NTS DTD	187 11	187 11
07 Dec 12	1 625% DUE 08-15-2022	REG CUSIP 912828TJ9	0 00	0 00
28 Nov 12	08/15/2012	UNITED STATES TREAS NTS DTD	125 38	125 38
29 Nov 12	1 625% DUE 08-15-2022	REG CUSIP 912828TJ9	0 00	0 00
31 May 13	03 Jun 13	UNITED STATES TREAS NTS NT	-137 71	-137 71
	4 25% DUE 11-15-2014 REG CUSIP	912828DC1	0 00	0 00
14 Nov 12	03 Jun 13	UNITED STATES TREAS NTS NT	-506 11	-506 11
15 Nov 12	4 25% DUE 11-15-2014 REG CUSIP	912828DC1	0 00	0 00
29 May 13	30 May 13	UNITED STATES TREAS NTS NT	-65 92	-65 92
	4 25% DUE 11-15-2014 REG CUSIP	912828DC1	0 00	0 00
04 Dec 12	05 Dec 12	UNITED STATES TREAS NTS NT	-54 34	-54 34
	4 25% DUE 11-15-2014 REG CUSIP	912828DC1	0 00	0 00
28 Mar 13	01 Apr 13	US TREAS NTS 3 125 NTS 31/08/2013	-1,361 93	-1,361 93
	USD1000 3 125 DUE 08-31-2013 REG	CUSIP 912828JK7	0 00	0 00
16 Apr 13	17 Apr 13	US TREAS NTS 3 125 NTS 31/08/2013	-699 14	-699 14
	USD1000 3 125 DUE 08-31-2013 REG	CUSIP 912828JK7	0 00	0 00

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		Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Total
Settle Date	Acquisition Date				Short Term	Long Term	
Sales							
Fixed income							
Government bonds							
United States							
09 May 13	UTD STATES TREAS 375% DUE	-45,000.00	45,070.31	-45,036.91	33.40	0.00	33.40
10 May 13	02-15-2016 CUSIP 912828UM0						0.00
11 Jul 13	UTD STATES TREAS 375% DUE	-10,000.00	9,965.63	-9,976.95	-11.32	0.00	-11.32
12 Jul 13	02-15-2016 CUSIP 912828UM0						0.00
01 Aug 12	UTD STATES TREAS NTS 2 75 NT	20,000.00	-20,634.38	20,494.87	-139.51	0.00	-139.51
02 Aug 12	31/10/2013 USD1000 2 75 DUE						0.00
02 Aug 12	10-31-2013 REG CUSIP 912828JQ4						0.00
29 May 13	UTD STATES TREAS NTS 2 75 NT	-25,000.00	25,277.34	-25,618.59	-341.25	0.00	-341.25
30 May 13	31/10/2013 USD1000 2 75 DUE						0.00
30 May 13	10-31-2013 REG CUSIP 912828JQ4						0.00
14 Nov 12	UTD STATES TREAS NTS 2 75 NT	-5,000.00	5,122.07	-5,123.72	-1.65	0.00	-1.65
15 Nov 12	31/10/2013 USD1000 2 75 DUE						0.00
15 Nov 12	10-31-2013 REG CUSIP 912828JQ4						0.00
01 Aug 12	UTD STATES TREAS NTS 2 75 NT	-20,000.00	20,634.38	-20,494.87	139.51	0.00	139.51
02 Aug 12	31/10/2013 USD1000 2 75 DUE						0.00
02 Aug 12	10-31-2013 REG CUSIP 912828JQ4						0.00
01 Aug 12	UTD STATES TREAS NTS 2 75 NT	-20,000.00	20,634.38	-20,494.87	139.51	0.00	139.51
02 Aug 12	31/10/2013 USD1000 2 75 DUE						0.00
02 Aug 12	10-31-2013 REG CUSIP 912828JQ4						0.00
30 Apr 13	UTD STATES TREAS NTS 2 75 NT	-15,000.00	15,199.22	-15,371.16	-171.94	0.00	-171.94
01 May 13	31/10/2013 USD1000 2 75 DUE						0.00
01 May 13	10-31-2013 REG CUSIP 912828JQ4						0.00
04 Dec 12	UTD STATES TREAS NTS 2 75 NT	-25,000.00	25,575.20	-25,618.59	-43.39	0.00	-43.39
05 Dec 12	31/10/2013 USD1000 2 75 DUE						0.00
05 Dec 12	10-31-2013 REG CUSIP 912828JQ4						0.00
01 Aug 12	UTD STATES TREAS NTS 2 75 NT	20,000.00	-20,634.38	20,494.87	-139.51	0.00	-139.51
02 Aug 12	31/10/2013 USD1000 2 75 DUE						0.00
02 Aug 12	10-31-2013 REG CUSIP 912828JQ4						0.00

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Realized gain/loss

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

Sales

Fixed income

Government bonds

United States

01 Aug 12	UTD STATES TREAS NTS 2 75 NT		-20,000 00	20,634 38	-20,494 88	139 50	0 00	0 00	0 00	139 50	0 00
02 Aug 12	31/10/2013 USD1000 2 75 DUE										
	10-31-2013 REG CUSIP 912828JQ4										
08 May 13	UTD STATES TREAS NTS 2 75 NT		-5,000 00	5,063 28	-5,123 72	-60 44	0 00	0 00	0 00	-60 44	0 00
09 May 13	31/10/2013 USD1000 2 75 DUE										
	10-31-2013 REG CUSIP 912828JQ4										
Total United States				357,703 53	-361,281 00	-3,577 47	0 00	0 00	0 00	-3,577 47	0 00

Index linked government bonds

United States

13 Sep 12	US TREAS NTS INDEX LINKED NOTE		-55,000 00	60,452 21	-56,876 42	3,575 79	0 00	0 00	0 00	3,575 79	0 00
14 Sep 12	125 DUE 01-15-2022 REG CUSIP										
	912828SA9										
Total United States				60,452 21	-56,876 42	3,575 79	0 00	0 00	0 00	3,575 79	0 00

Municipal/provincial bonds

Canada

14 Mar 13	ONTARIO PROV CDA BD 1 6% DUE		-20,000 00	20,576 11	-19,976 00	600 11	0 00	0 00	0 00	600 11	0 00
15 Mar 13	09-21-2016 REG CUSIP 683234DP0										
14 Mar 13	ONTARIO PROV CDA BD 1 6% DUE		20,000 00	-20,576 11	19,976 00	-600 11	0 00	0 00	0 00	-600 11	0 00
15 Mar 13	09-21-2016 REG CUSIP 683234DP0										
14 Mar 13	ONTARIO PROV CDA BD 1 6% DUE		-20,000 00	20,577 60	-20,577 60	0 00	0 00	0 00	0 00	0 00	0 00
15 Mar 13	09-21-2016 REG CUSIP 683234DP0										
14 Mar 13	ONTARIO PROV CDA BD 1 6% DUE		-20,000 00	20,577 60	-19,976 00	601 60	0 00	0 00	0 00	601 60	0 00
15 Mar 13	09-21-2016 REG CUSIP 683234DP0										
14 Mar 13	ONTARIO PROV CDA BD 1 6% DUE		20,000 00	-20,577 60	20,577 60	0 00	0 00	0 00	0 00	0 00	0 00
15 Mar 13	09-21-2016 REG CUSIP 683234DP0										

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*Generated by Northern Trust from daily data on 12 May 14 B454

Realized Gain/Loss

01 Aug 12 - 31 Jul 13

THE JOCHUM-MOLL FOUNDATION
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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss					
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term
							Long Term
Sales							
Fixed income							
Municipal/provincial bonds							
Total Canada			20,577.60	-19,976.00	601.60	0.00	601.60
Total S/T translation gain/loss for fixed income					0.00		
Total L/T translation gain/loss for fixed income					0.00		
Total realized gains for fixed income					41,079.74	0.00	41,079.74
Total realized losses for fixed income					-14,923.08	0.00	-14,923.08
Total Fixed Income			998,356.19	-972,199.53	26,156.66	0.00	26,156.66
Hedge fund							
Hedge fund of funds							
Multi-National Agencies Region							
15 May '13	CF HIRTLE CALLAGHAN PVT EQTY VI						
31 May '13	OFFSHOREFD CUSIP 755999BC2	-1,325.57	33,009.02	-881,478.21	-848,469.19	0.00	-848,469.19
15 May '13	CF HIRTLE CALLAGHAN PVT EQTY VI						
31 May '13	OFFSHOREFD CUSIP 755999BC2	1,325.57	-33,009.02	881,478.21	848,469.19	0.00	848,469.19
Total Multi-National Agencies Region			0.00	0.00	0.00	0.00	0.00
Total S/T translation gain/loss for hedge fund					0.00		
Total L/T translation gain/loss for hedge fund					0.00		
Total realized gains for hedge fund					848,469.19	0.00	848,469.19
Total realized losses for hedge fund					-848,469.19	0.00	-848,469.19
Total Hedge Fund			0.00	0.00	0.00	0.00	0.00
Total Sales			5,225,557.93	-5,188,124.25	37,433.68	0.00	37,433.68

Principal Paydowns

Fixed income

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*Generated by Northern Trust from daily data on 12 May 14 B454

Realized Gain/Loss

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THE JOCHUM-MOLL FOUNDATION
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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation		Total	
Settle Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Principal Paydowns											
Fixed income											
Asset backed securities											
United States											
15 Aug 12	CHRYSLER FINL AUTO 2.82% DUE		-1,654.05	1,654.05	-1,692.56	-38.51	0.00	0.00	0.00	-38.51	0.00
15 Aug 12	01-15-2016 CUSIP 171203AC6										
Total United States					-1,692.56	-38.51	0.00	0.00	0.00	-38.51	0.00
Commercial mortgage-backed											
United States											
17 Aug 12	CMO CR SUISSE 1ST BSTN MTG		-723.13	723.13	-762.48	-39.35	0.00	0.00	0.00	-39.35	0.00
17 Aug 12	SECS CORP 4.801 DUE 03-15-2036										
	BEO CUSIP 22541NS83										
Total United States											
17 Dec 12	CMO CR SUISSE 1ST BSTN MTG		-6,586.36	6,586.36	-6,944.75	-358.39	0.00	0.00	0.00	-358.39	0.00
17 Dec 12	SECS CORP 4.801 DUE 03-15-2036										
	BEO CUSIP 22541NS83										
Total United States											
17 Sep 12	CMO CR SUISSE 1ST BSTN MTG		-13,522.11	13,522.11	-14,257.90	-735.79	0.00	0.00	0.00	-735.79	0.00
17 Sep 12	SECS CORP 4.801 DUE 03-15-2036										
	BEO CUSIP 22541NS83										
Total United States											
17 Oct 12	CMO CR SUISSE 1ST BSTN MTG		-4,426.48	4,426.48	-4,667.34	-240.86	0.00	0.00	0.00	-240.86	0.00
17 Oct 12	SECS CORP 4.801 DUE 03-15-2036										
	BEO CUSIP 22541NS83										
Total United States											
19 Nov 12	CMO CR SUISSE 1ST BSTN MTG		-6,582.87	6,582.87	-6,941.07	-358.20	0.00	0.00	0.00	-358.20	0.00
19 Nov 12	SECS CORP 4.801 DUE 03-15-2036										
	BEO CUSIP 22541NS83										
Total United States					-33,573.54	-1,732.59	0.00	0.00	0.00	-1,732.59	0.00
Corporate bonds											
United States											
15 May 13	CNH EQUIP TR 2.49000000954% DUE		-1,487.69	1,487.69	-1,517.39	-29.70	0.00	0.00	0.00	-29.70	0.00
15 May 13	01-15-2016 CUSIP 12612BAD2										

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Realized Gain/Loss

01 Aug 12 - 31 Jul 13

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
								</					

Realized Gain/Loss

01 Aug 12 - 31 Jul 13

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◆ Realized Gain/Loss Detail - Taxable

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

Principal Paydowns

Fixed income

Government mortgage backed securities

United States

17 Sep 12	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-1,303.69	1,303.69	-1,366.43	-62.74	0.00	0.00	62.74	0.00				
17 Sep 12	CUSIP 3128XPXN0												
17 Dec 12	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-267.97	267.97	-280.87	-12.90	0.00	0.00	-12.90	0.00				
17 Dec 12	CUSIP 3128XPXN0												
15 Apr 13	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-478.16	478.16	-501.17	-23.01	0.00	0.00	-23.01	0.00				
15 Apr 13	CUSIP 3128XPXN0												
15 Mar 13	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-556.88	556.88	-583.68	-26.80	0.00	0.00	-26.80	0.00				
15 Mar 13	CUSIP 3128XPXN0												
15 Feb 13	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-281.06	281.06	-294.59	-13.53	0.00	0.00	-13.53	0.00				
15 Feb 13	CUSIP 3128XPXN0												
15 Nov 12	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-874.71	874.71	-916.80	-42.09	0.00	0.00	-42.09	0.00				
15 Nov 12	CUSIP 3128XPXN0												
15 Aug 12	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-621.87	621.87	-651.80	-29.93	0.00	0.00	-29.93	0.00				
15 Aug 12	CUSIP 3128XPXN0												
15 May 13	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-1,176.54	1,176.54	-1,233.16	-56.62	0.00	0.00	-56.62	0.00				
15 May 13	CUSIP 3128XPXN0												
15 Oct 12	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-917.84	917.84	-962.01	-44.17	0.00	0.00	-44.17	0.00				
15 Oct 12	CUSIP 3128XPXN0												
15 Jan 13	FEDERAL HOME LN MTG CORP POOL #J1-7629 3% 01-01-2022 BEO	-381.78	381.78	-400.15	-18.37	0.00	0.00	-18.37	0.00				
15 Jan 13	CUSIP 3128XPXN0												

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*Generated by Northern Trust from daily data on 12 May 14 B454

Realized Gain/Loss

01 Aug 12 - 31 Jul 13

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		Long Term	Long Term
					Short Term	Long Term		Short Term	Long Term		
Principal Paydowns											
Fixed income											
Government mortgage backed securities											
United States											
17 Jun 13	FEDERAL HOME LN MTG CORP										
17 Jun 13	POOL #J1-7629 3% 01-01-2022 BEO CUSIP 3128XPXN0	-132 14	132 14	-138 50	-6 36	0 00	0 00	-6 36	0 00		0 00
15 Jul 13	FEDERAL HOME LN MTG CORP										
15 Jul 13	POOL #J1-7629 3% 01-01-2022 BEO CUSIP 3128XPXN0	-113 77	113 77	-119 25	-5 48	0 00	0 00	-5 48	0 00		0 00
15 Jan 13	FHLMC MULTICLASS SER 3659 CL DA										
15 Jan 13	2 5 03-15-2019 CUSIP 31398VU79	-612 12	612 12	-627 04	-14 92	0 00	0 00	-14 92	0 00		0 00
15 Jul 13	FHLMC MULTICLASS SER 3659 CL DA										
15 Jul 13	2 5 03-15-2019 CUSIP 31398VU79	-495 30	495 30	-507 37	-12 07	0 00	0 00	-12 07	0 00		0 00
17 Jun 13	FHLMC MULTICLASS SER 3659 CL DA										
17 Jun 13	2 5 03-15-2019 CUSIP 31398VU79	-558 21	558 21	-571 82	-13 61	0 00	0 00	-13 61	0 00		0 00
15 Apr 13	FHLMC MULTICLASS SER 3659 CL DA										
15 Apr 13	2 5 03-15-2019 CUSIP 31398VU79	-661 13	661 13	-677 24	-16 11	0 00	0 00	-16 11	0 00		0 00
17 Dec 12	FHLMC MULTICLASS SER 3659 CL DA										
17 Dec 12	2 5 03-15-2019 CUSIP 31398VU79	-618 63	618 63	-633 71	-15 08	0 00	0 00	-15 08	0 00		0 00
17 Sep 12	FHLMC MULTICLASS SER 3659 CL DA										
17 Sep 12	2 5 03-15-2019 CUSIP 31398VU79	-663 42	663 42	-679 59	-16 17	0 00	0 00	-16 17	0 00		0 00
15 Feb 13	FHLMC MULTICLASS SER 3659 CL DA										
15 Feb 13	2 5 03-15-2019 CUSIP 31398VU79	-573 29	573 29	-587 26	-13 97	0 00	0 00	-13 97	0 00		0 00
15 Nov 12	FHLMC MULTICLASS SER 3659 CL DA										
15 Nov 12	2 5 03-15-2019 CUSIP 31398VU79	-651 79	651 79	-667 68	-15 89	0 00	0 00	-15 89	0 00		0 00
15 Aug 12	FHLMC MULTICLASS SER 3659 CL DA										
15 Aug 12	2 5 03-15-2019 CUSIP 31398VU79	-670 36	670 36	-686 70	-16 34	0 00	0 00	-16 34	0 00		0 00
15 May 13	FHLMC MULTICLASS SER 3659 CL DA										
15 May 13	2 5 03-15-2019 CUSIP 31398VU79	-592 47	592 47	-606 91	-14 44	0 00	0 00	-14 44	0 00		0 00

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Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

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

Principal Paydowns

Fixed income

Government mortgage backed securities

United States

15 Mar 13	FHLMC MULTICLASS SER 3659 CL DA			-573.40	573.40	-587.38	-13.98		0.00	0.00	-13.98	0.00
15 Mar 13	2 5 03-15-2019 CUSIP 31398VU79											
15 Oct 12	FHLMC MULTICLASS SER 3659 CL DA			-728.98	728.98	-746.75	-17.77		0.00	0.00	-17.77	0.00
15 Oct 12	2 5 03-15-2019 CUSIP 31398VU79											
Total United States					14,505.51	-15,027.86	-522.35		0.00	0.00	-522.35	0.00
Total S/T translation gain/loss for fixed income												0.00
Total LT translation gain/loss for fixed income												0.00
Total realized gains for fixed income												0.00
Total realized losses for fixed income												-2,971.10
Total Fixed Income												-2,971.10
Total Principal Paydowns												-2,971.10

Other Gain/Loss

Fixed income

Funds - government agencies

United States

19 Dec 12	MFO VANGUARD INFLATION			0.00	1,895.62	0.00	1,895.62		0.00	0.00	1,895.62	0.00
20 Dec 12	PROTECTED SECURITIES FUND											
20 Dec 12	ADMIRAL CUSIP 922031737											
19 Dec 12	MFO VANGUARD INFLATION			0.00	10,295.83	0.00	0.00		10,295.83	0.00	0.00	10,295.83
20 Dec 12	PROTECTED SECURITIES FUND											
20 Dec 12	ADMIRAL CUSIP 922031737											
27 Mar 13	MFO VANGUARD INFLATION			0.00	229.27	0.00	229.27		0.00	0.00	229.27	0.00
28 Mar 13	PROTECTED SECURITIES FUND											
28 Mar 13	ADMIRAL CUSIP 922031737											

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Realized Gain/Loss

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◆ Realized Gain/Loss Detail - Taxable

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

Other Gain/Loss

Fixed income

Funds - government agencies

United States

27 Mar 13	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND	0.00	3,171.54	0.00	0.00	3,171.54		0.00	0.00	3,171.54
28 Mar 13	ADMIRAL CUSIP 922031737									
Total United States			15,592.26	0.00	2,124.89	13,467.37		0.00	2,124.89	13,467.37

Total S/T translation gain/loss for fixed income

Total LT translation gain/loss for fixed income

Total realized gains for fixed income

Total realized losses for fixed income

Total Fixed Income

Hedge fund

Hedge fund of funds

Multi-National Agencies Region

20 Aug 12	CF HIRTLE CALLAGHAN PRIVATE EQUITY VII OFFSHORE FD CUSIP 847625Q78	0.00	10,908.55	-10,908.55	0.00	0.00		0.00	0.00	0.00
21 Aug 12	CF HIRTLE CALLAGHAN PVT EQTY VI OFFSHOREFD CUSIP 755999BC2	0.00	55,015.03	-55,015.03	0.00	0.00		0.00	0.00	0.00
Total Multi-National Agencies Region			65,923.58	-65,923.58	0.00	0.00		0.00	0.00	0.00

Total S/T translation gain/loss for hedge fund

Total LT translation gain/loss for hedge fund

Total realized gains for hedge fund

Total realized losses for hedge fund

Total Hedge Fund

Total Other Gain/Loss

			81,515.84	-65,923.58	2,124.89	13,467.37		0.00	2,124.89	13,467.37
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Realized Gain/Loss

01 Aug 12 - 31 Jul 13

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				Total		
Trade Date	Security Description	Market		Translation		Short Term		Long Term
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost		Long Term		
Capital Changes								
Equities								
Common stock								
United States								
09 Jan 13	#REORG/DELL INC CASH MERGER	0.00	93.01	0.00	0.00	93.01	0.00	93.01
09 Jan 13	10-29-2013 CUSIP 24702R101							
06 Dec 12	JUNIPER NETWORKS INC COM	0.00	3,443.44	0.00	0.00	3,443.44	0.00	3,443.44
06 Dec 12	CUSIP 48203R104							
Total United States			3,536.45	0.00	0.00	3,536.45	0.00	3,536.45
Total S/T translation gain/loss for equities								
0.00								
Total L/T translation gain/loss for equities								
0.00								
Total realized gains for equities								
0.00								
Total realized losses for equities								
0.00								
Total Equities								
3,536.45								
Fixed income								
Asset backed securities								
United States								
17 Sep 12	CHRYSLER FINL AUTO 2.82% DUE	-1,274.91	1,274.91	-1,304.59	-29.68	0.00	-29.68	0.00
17 Sep 12	01-15-2016 CUSIP 171203AC6							
Total United States			1,274.91	-1,304.59	-29.68	0.00	-29.68	0.00
Commercial mortgage-backed								
United States								
17 Jan 13	CNO CR SUISSE 1ST BSTN MTG	-7,962.49	7,962.49	-8,395.77	-433.28	0.00	-433.28	0.00
17 Jan 13	SECS CORP 4.801 DUE 03-15-2036							
	BEO CUSIP 22541NS83							
Total United States			7,962.49	-8,395.77	-433.28	0.00	-433.28	0.00

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◆ Realized Gain/Loss Detail - Taxable

								Realized gain/loss	
Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation		Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	
Capital Changes									
	Total S/T translation gain/loss for fixed income						0.00		
	Total LT translation gain/loss for fixed income						0.00		
	Total realized gains for fixed income				0.00	0.00	0.00	0.00	0.00
	Total realized losses for fixed income				-462.96	0.00	0.00	-462.96	0.00
	Total Fixed Income		9,237.40	-9,700.36	-462.96	0.00	0.00	-462.96	0.00
	Total Capital Changes		12,773.85	-9,700.36	-462.96	3,536.45	0.00	-462.96	3,536.45

Total Short Term Gain Proceeds	0.00									
Total Short Term Loss Proceeds	0.00									
Total Long Term Gain Proceeds	0.00									
Total Long Term Loss Proceeds	0.00									
Total Undetermined Tax Lot Proceeds	5,401,796.64									
Additional Short Term Proceeds from Zero G/L Transactions	0.00									
Additional Long Term Proceeds from Zero G/L Transactions	0.00									
Short Term Proceeds due to REIT Re-Allocation	0.00									
Long Term Proceeds due to REIT Re-Allocation	0.00									
Total Short Term Proceeds	0.00									
Total Long Term Proceeds	0.00									

Total S/T translation gain/loss	0.00									
Total LT translation gain/loss	0.00									
Total realized gains	1,967,702.03				17,003.82			0.00	1,967,702.03	17,003.82
Total realized losses	-1,931,577.52				0.00			0.00	-1,931,577.52	0.00
Total realized gain/loss	5,401,796.64			-5,348,668.31	36,124.51	17,003.82		0.00	36,124.51	17,003.82

Short-Term Gain \$36,124.51
Long-Term Gain + 17,003.82
Total Gain \$53,128.33

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