



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JOCHUM CHARITABLE FOUNDATION INC C/O DAVID J HESSLER % DAVID J HESSLER		A Employer identification number 34-1951170
Number and street (or P O box number if mail is not delivered to street address) Room/suite 6055 ROCKSIDE WOODS BLVD 200 Suite		B Telephone number (see instructions) (216) 642-3342
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 441312301		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,537,447	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	69,577	69,577		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	201,818			
	b Gross sales price for all assets on line 6a 1,377,852				
	7 Capital gain net income (from Part IV, line 2) . . .		201,818		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	271,395	271,395			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,475	0	0	3,475
	b Accounting fees (attach schedule)	11,600	0	0	11,600
	c Other professional fees (attach schedule)	27,425	27,425		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,593	93		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,280			1,280
	24 Total operating and administrative expenses. Add lines 13 through 23	47,373	27,518	0	16,355
	25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	147,373	27,518	0	116,355	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	124,022				
b Net investment income (if negative, enter -0-)		243,877			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	47,984	71,782	71,782	
	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 (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	102,081	78,323	84,601	
	b Investments—corporate stock (attach schedule)	2,265,262	2,439,214	3,235,112	
	c Investments—corporate bonds (attach schedule)	188,390	138,492	145,952	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,603,717	2,727,811	3,537,447		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	2,603,717	2,727,811		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 (see page 17 of the instructions)	2,603,717	2,727,811			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,603,717	2,727,811			

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	2,603,717
2	Enter amount from Part I, line 27a	2	124,022
3	Other increases not included in line 2 (itemize) ▶ _____	3	72
4	Add lines 1, 2, and 3	4	2,727,811
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,727,811

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)
1 a PUBLICLY TRADED SECURITIES - ST			
b PUBLICLY TRADED SECURITIES - LT			
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 682,481		587,088	95,393
b 695,371		588,946	106,425
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			95,393
b			106,425
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	201,818
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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 page 18 of 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))
2012	83,848	2,380,674	0.03522
2011	71,857	1,664,895	0.04316
2010	71,484	1,508,951	0.047373
2009	74,405	1,266,286	0.058758
2008	71,037	1,483,504	0.047885

2 Total of line 1, column (d).	2	0.232396
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046479
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,116,067
5 Multiply line 4 by line 3.	5	144,832
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,439
7 Add lines 5 and 6.	7	147,271
8 Enter qualifying distributions from Part XII, line 4.	8	116,355

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 4,906, with 4,906 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and asset requirements.

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 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address N/A
14 The books are in care of DAVID J HESSLER Telephone no (216) 642-3342
Located at 6055 ROCKSIDE WOODS BLVD SUITE 200 CLEVELAND OH ZIP+4 441312301
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
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See 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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. 1b
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 2013? 1c No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No
If "Yes," list the years 20, 20, 20, 20
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). 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 20, 20, 20, 20
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 2013 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 2013.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 2013? 4b No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 _____	

All other program-related investments. See page 24 of the instructions	
3 _____	

Total. Add lines 1 through 3 ▶

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	2,989,573
b	Average of monthly cash balances.	1b	170,390
c	Fair market value of all other assets (see instructions).	1c	3,557
d	Total (add lines 1a, b, and c).	1d	3,163,520
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,163,520
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,453
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,116,067
6	Minimum investment return. Enter 5% of line 5.	6	155,803

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	155,803
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,878
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,878
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	150,925
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	150,925
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	150,925

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	116,355
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	116,355
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	116,355

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				150,925
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			98,483	
b Total for prior years 2011, 2010, 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>116,355</u>				
a Applied to 2012, but not more than line 2a			98,483	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				17,872
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				133,053
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

EMMA E JOCHUM

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SALVATION ARMY OF GREATER CLEVELAND 2507 E 22ND STREET CLEVELAND, OH 44115			GENERAL, NON	100,000
Total				100,000
b <i>Approved for future payment</i>				
Total				

TY 2013 Accounting Fees Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC

C/O DAVID J HESSLER

EIN: 34-1951170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	11,600			11,600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC

C/O DAVID J HESSLER

EIN: 34-1951170

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
-------------------------	---------------	---------------------	---------------------------	--------------------	--------------------------	-------------------------------------	-----------------------	---------------------	---------------------------------

TY 2013 Investments - Land Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC

C/O DAVID J HESSLER

EIN: 34-1951170

TY 2013 Land, Etc. Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC

C/O DAVID J HESSLER

EIN: 34-1951170

TY 2013 Legal Fees Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC

C/O DAVID J HESSLER

EIN: 34-1951170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEGMAN, HESSLER & VANDERBURG	3,475			3,475

TY 2013 Other Expenses Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC
 C/O DAVID J HESSLER

EIN: 34-1951170

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO FILING FEE	200			200
D & O LIABILITY INSURANCE	1,080			1,080

TY 2013 Other Increases Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC

C/O DAVID J HESSLER

EIN: 34-1951170

Description	Amount
MISC ADJUSTMENT	72

TY 2013 Other Professional Fees Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC

C/O DAVID J HESSLER

EIN: 34-1951170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & ADVISORY SERVICES	27,425	27,425		

TY 2013 Taxes Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC
 C/O DAVID J HESSLER

EIN: 34-1951170

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	93	93		
2012 FED PAYMENT MADE IN 2013	3,500			

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2013

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

QUANTITY	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
16,000	US TREASURY NOTES DTD 8/15/2003 4 25%	15,348	-	-
5,000	US TREASURY NOTES DTD 8/15/2003 4 25%	5,062	-	-
3,000	US TREASURY NOTES DTD 8/15/2003 4 25%	3,046	-	-
4,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5 00%	3,892	3,892	4,015
4,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5 00%	3,957	3,957	4,015
2,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5 00%	1,986	1,986	2,008
2,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5 00%	1,995	1,995	2,008
13,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5 00%	12,944	12,944	13,049
2,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5 00%	2,045	2,003	2,008
2,000	FEDERAL HOME LOAN MTG CORP MEDIUM 1/30/2004 5 00%	2,055	2,004	2,008
7,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4 875%	7,233	7,173	7,777
8,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4 875%	8,218	8,162	8,888
3,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4 875%	3,157	3,116	3,333
1,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4 875%	1,068	1,050	1,111
8,000	FEDERAL NATL MTG ASSN GLOBAL DEBS DTD 8/17/2006 5 25%	8,080	8,059	8,975
10,000	FEDERAL NATL MTG ASSN GLOBAL DEBS DTD 8/17/2006 5 25%	10,055	10,041	11,219
12,000	US TREASURY NOTES DTD 11/15/2009 3 375%	11,941	11,941	12,908
	ACCRUED INTEREST - GOV'T OBLIGATIONS			1,281
	TOTAL GOVERNMENT BONDS	102,081	78,323	84,601

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2013

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

	December 31, 2013			December 31, 2012	
	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase	Fair Value	Number of Shares	Cost or Fair Value at Date of Contribution or Purchase
Common Stocks					
ACTAVIS PLC	512	68,236	86,016	-	-
AGCO CORP	-	-	-	800	34,236
AGRIUM INC (CANADA) CAD	620	51,675	56,718	-	-
AMERICA MOVIL S A B DE C V	-	-	-	1,670	37,584
AMERICAN TOWER CORP REIT	780	60,836	62,260	-	-
APACHE CORP	-	-	-	365	36,628
APPLE INC	130	50,095	72,933	100	43,217
AUTODESK INC	1,200	41,416	60,383	-	-
BAKER HUGHES INC	-	-	-	790	45,899
BP PLC	1,200	48,293	58,332	775	30,654
CARDINAL HEALTH INC	950	39,272	63,470	900	37,039
CHECK POINT SOFTWARE TECH LTD	-	-	-	800	36,202
CHEVRON CORP	275	27,812	34,350	275	27,812
CISCO SYSTEMS INC	2,980	61,547	66,841	1,250	21,982
COCA COLA CO COM	1,495	59,202	61,758	-	-
COMMUNITY HEALTH SYSTEMS INC	1,350	55,411	53,015	-	-
CONS ENERGY INC	-	-	-	-	-
CUMMINS INC	-	-	-	-	-
CVS CAREMARK CORP	875	38,520	62,624	820	32,494
DEERE AND CO	-	-	-	490	36,567
DICKS SPORTING GOODS INC	1,100	53,023	63,910	-	-
DU PONT DE NEMOURS	1,000	53,126	64,970	-	-
EMC CORP MASS	1,100	25,768	27,665	1,525	36,220
ENERGIZER HOLDINGS INC	-	-	-	480	31,946
EXPRESS SCRIPTS INC	932	51,938	65,464	707	38,203
FIFTH THIRD BANCORP	3,105	45,142	65,298	2,500	34,252
FORD MOTOR CO COM NEW	3,580	42,295	55,239	3,580	40,980
FREEPORT MCMORAN COPPER & GOLD CL B	400	7,850	15,096	1,100	31,606
GENL ELECTRIC CO	2,330	49,076	65,310	1,650	32,867
GILEAD SCIENCES INC	-	-	-	500	25,264
GOOGLE INC CLASS A	44	19,730	49,311	44	19,730
HALLIBURTON CO	1,125	32,528	57,094	1,125	32,528
HARTFORD FINCL SERVICES GROUP INC	1,370	30,727	49,635	1,870	44,726
INTEL CORP	1,600	31,090	41,528	1,800	36,470
INTL BUSINESS MACH	335	65,833	62,836	-	-
INTL PAPER CO	1,275	55,810	62,513	1,100	26,106
JP MORGAN CHASE & CO	1,080	37,334	63,158	1,000	33,152
KEYCORP NEW	4,550	37,134	61,061	4,850	38,843
KRAFT FOODS GROUP INC	-	-	-	741	32,981
LORILLARD INC	950	37,554	48,146	275	32,156
MCDONALDS CORP	545	49,729	52,881	400	35,841
MCKESSON CORP	400	31,582	64,560	400	31,582
MERCK & CO INC NEW COM	1,200	46,858	60,060	700	25,205
METLIFE INC	1,040	37,916	56,077	1,140	41,953
MICROSOFT CORP	1,545	39,980	57,798	1,345	34,439
MOLSON COORS BREWING CO CL B	-	-	-	750	30,911
MONDELEZ INTL INC	-	-	-	1,075	27,631
MONSTER BEVERAGE CORP COM	310	15,124	21,009	800	44,103
MYLAN INC	1,455	28,739	63,147	1,455	28,739
NORDSTROM INC	850	45,667	52,530	725	38,581
NOVARTIS AG SPON ADR	275	21,612	22,105	-	-
ORACLE CORP	1,015	26,327	38,834	1,015	26,327
PEABODY ENERGY CORP	-	-	-	1,200	26,184
PERKINELMER INC	-	-	-	1,215	23,259
PFIZER INC	1,790	42,337	54,828	1,200	25,331
PRUDENTIAL FINANCIAL INC	-	-	-	605	35,030
PULTE GROUP INC	3,130	49,779	63,758	-	-
QUALCOMM INC	750	40,764	55,688	600	31,537
SCHLUMBERGER LTD NETHERLANDS ANTILLES	575	41,553	51,813	525	37,912
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	-	-	-	630	28,637
TARGET CORP	-	-	-	500	30,077

TERADYNE INC	1,000	16,540	17,620	-	-
UNITED PARCEL SERVICE INC CL B	-	-	-	500	36,545
UNILEVER PLC AMER SHS NEW SPON ADR	1,355	52,789	55,826	-	-
UNTD TECHNOLOGIES CORP	360	25,134	40,968	435	30,819
US BANCORP DEL	1,490	48,620	60,196	1,175	37,270
VERIZON COMMUNICATIONS INC	-	-	-	525	19,898
VMWARE INC CL A	555	38,203	49,789	-	-
WALGREEN CO	760	25,404	43,654	1,060	35,673
WARNER CHILCOTT PLC CL A	-	-	-	2,000	25,929
WATSON PHARMACEUTICAL INC	-	-	-	415	23,701
Closed end funds & Exchange traded products					
ISHARES CORE MSCI EMERGING MARKETS ETF	575	25,713	28,641	-	-
VANGUARD INDEX FUNDS SMALL CAP ETF	650	48,945	71,468	650	48,945
VANGUARD INDEX FUNDS SMALL CAP GRWTH ETF VIPERS	625	53,310	76,438	625	53,310
VANGUARD INDEX FUNDS SMALL CAP VALUE ETF	750	53,477	73,028	750	53,477
VANGUARD INDEX FUNDS MID CAP ETF	1,155	89,705	127,073	1,155	89,705
VANGUARD INDEX FUNDS MID-CAP GROWTH	525	35,459	47,381	525	35,459
VANGUARD INDEX FUNDS MID-CAP VALUE	925	52,184	73,797	925	52,184
VANGUARD MSCI EUROPEAN ETF	1,230	51,214	72,324	1,230	51,214
VANGUARD MSCI EMERGING MARKETS ETF	605	26,282	24,890	1,720	79,513
TOTAL MARKETABLE SECURITIES		<u>2,439,214</u>	<u>3,235,112</u>		<u>2,265,262</u>

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2013

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

QUANTITY	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
8,000	GOLDMAN SACHS GROUP INC DTD 04/01/2008 6 150%	8,492	8,407	9,173
8,000	MERRILL LYNCH & CO DTD 02/05/2008 5 450%	7,551	-	-
2,000	MERRILL LYNCH & CO DTD 02/05/2008 5 450%	2,000	-	-
9,000	GLAXOSMITHKLINE CAP DTD 5/13/2008 4 850%	8,913	-	-
10,000	CREDIT SUISSE FIRST BOSTON USA NOTES DTD 8/15/2003 5 5%	10,001	-	-
8,000	BP CAPITAL MARKETS PLC DTD 11/7/2008 5 250%	8,017	-	-
2,000	BP CAPITAL MARKETS PLC DTD 11/7/2008 5 250%	2,042	-	-
11,000	WYETH DTD 12/16/2003 5 50%	10,864	-	-
7,000	AMERICAN EXPRESS CO DTD 05/18/2009 7 25%	7,060	7,017	7,184
9,000	JP MORGAN CHASE & CO DTD 05/18/2009 4 650%	8,973	8,973	9,158
2,000	JP MORGAN CHASE & CO DTD 05/18/2009 4 650%	2,035	2,010	2,035
5,000	WACHOVIA CORP SUB NOTES DTD 7/22/2004 5 25%	4,888	4,888	5,136
2,000	WACHOVIA CORP SUB NOTES DTD 7/22/2004 5 25%	1,970	1,970	2,054
3,000	WACHOVIA CORP SUB NOTES DTD 7/22/2004 5 25%	2,961	2,961	3,082
1,000	WACHOVIA CORP SUB NOTES DTD 7/22/2004 5 25%	993	993	1,027
8,000	GENERAL ELECTRIC CAPITAL CORP DTD 3/4/2005 4 875%	8,000	8,000	8,403
5,000	GENERAL ELECTRIC CAPITAL CORP DTD 3/4/2005 4 875%	4,849	4,849	5,252
9,000	COMCAST CORP DTD 3/2/2006 5 90%	9,088	9,062	9,940
9,000	TIME WARNER CABLE INC DTD 04/09/2007 5 85%	8,934	8,934	9,816
2,000	TIME WARNER CABLE INC DTD 04/09/2007 5 85%	2,075	2,059	2,181
9,000	XTO ENERGY INC DTD 7/19/2007 6 25%	9,108	9,087	10,386
6,000	AT&T INC DTD 02/01/2008 5 5%	6,090	6,074	6,754
2,000	AT&T INC DTD 02/01/2008 5 5%	2,067	2,055	2,251
9,000	CISCO SYSTEMS INC DTD 02/17/2009 4 950%	9,016	9,013	10,123
2,000	CISCO SYSTEMS INC DTD 02/17/2009 4 950%	2,063	2,054	2,250
30,000	BARCLAYS BANK PLC NTS DTD 09/19/2011 4 00%	30,000	30,000	27,438
8,000	RIO TINTO FINANCE PLCP DTD 04/17/2009 8 95%	8,209	8,054	8,217
2,000	RIO TINTO FINANCE PLCP DTD 04/17/2009 8 95%	2,132	2,033	2,054
	ACCRUED INTEREST - CORPORATE BONDS			2,036
	TOTAL CORPORATE BONDS	188,390	138,492	145,952