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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: JOCHUM CHARITABLE FOUNDATION INC. A Employer identification number: 34-1951170. B Telephone number: (216) 642-3342. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$3,603,846. J Accounting method: Cash.

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) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	137,815	179,335	179,335
	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)	49,318	49,090	51,545
	b Investments—corporate stock (attach schedule)	2,565,700	2,593,999	3,290,664
	c Investments—corporate bonds (attach schedule)	99,397	77,336	82,302
	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)	2,852,230	2,899,760	3,603,846	
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	2,852,230	2,899,760	
	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 instructions)	2,852,230	2,899,760		
31 Total liabilities and net assets/fund balances (see instructions)	2,852,230	2,899,760		

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	2,852,230
2	Enter amount from Part I, line 27a	2	47,532
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,899,762
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,899,760

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	PUBLICALLY TRADED SECURITIES - ST			
b	PUBLICALLY 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 752,072		889,531	-137,459
b 699,753		559,945	139,808
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			-137,459
b			139,808
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	2,349
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 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))
2014	150,322	3,649,852	0.041186
2013	116,355	3,116,067	0.03734
2012	83,848	2,380,674	0.03522
2011	71,857	1,664,895	0.04316
2010	71,484	1,508,951	0.047373
2	Total of line 1, column (d).		2 0.204279
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 0.040856
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 3,756,448
5	Multiply line 4 by line 3.		5 153,473
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 307
7	Add lines 5 and 6.		7 153,780
8	Enter qualifying distributions from Part XII, line 4.		8 176,126

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 calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 5,954, with 5,954 overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

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? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	4b	No

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 4945(d)(4)(A)? (see instructions). 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)? Yes No
 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EMMA E JOCHUM 20932 AVALON DRIVE ROCKY RIVER, OH 44116	TTEE/PRES 0	0	0	0
DAVID J HESSLER 6055 ROCKSIDE WOODS BLVD 200 CLEVELAND, OH 441312301	SEC/TREAS/TTEE 0	0	0	0
DAVID BUEGLER 4321 JAYCOX ROAD AVON, OH 44011	TTEE 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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 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	3,648,463
b	Average of monthly cash balances.	1b	163,478
c	Fair market value of all other assets (see instructions).	1c	1,712
d	Total (add lines 1a, b, and c).	1d	3,813,653
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	3,813,653
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,205
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,756,448
6	Minimum investment return. Enter 5% of line 5.	6	187,822

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	187,822
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	307
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	307
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	187,515
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	187,515
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	187,515

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	176,126
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	176,126
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	307
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	175,819

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				187,515
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			159,579	
b Total for prior years 2013, 2012, 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>176,126</u>				
a Applied to 2014, but not more than line 2a			159,579	
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 2015 distributable amount.				16,547
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 <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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				170,968
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 or email address 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	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 <i>Paid during the year</i> SALVATION ARMY OF GREATER CLEVELAND 2507 E 22ND STREET CLEVELAND, OH 44115		PC	GENERAL, NON	100,000
GUIDESTONE 3500 CARNEGIE AVE CLEVELAND, OH 44115		PC	GENERAL, NON	60,000
Total				160,000
b <i>Approved for future payment</i>				
Total				3b

TY 2015 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	12,200			12,200

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

TY 2015 Depreciation Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC

C/O DAVID J HESSLER

EIN: 34-1951170

TY 2015 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	2,481			2,481

TY 2015 Other Decreases Schedule

Name: JOCHUM CHARITABLE FOUNDATION INC

C/O DAVID J HESSLER

EIN: 34-1951170

Description	Amount
MISC ADJUSTMENT	2

TY 2015 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	1,245			1,245

TY 2015 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	35,831	35,831		
ADR FEES	6	6		

TY 2015 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
2014 FED PAYMENT MADE IN 2015	7,000			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

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

2015

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990.

Name of the organization

JOCHUM CHARITABLE FOUNDATION INC
C/O DAVID J HESSLER

Employer identification number

34-1951170

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JOCHUM CHARITABLE FOUNDATION INC C/O DAVID J HESSLER	Employer identification number 34-1951170
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EMMA JOCHUM 20932 AVALON DRIVE ROCKY RIVER, OH 44116	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization
JOCHUM CHARITABLE FOUNDATION INC
C/O DAVID J HESSLER

Employer identification number
34-1951170

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
 JOCHUM CHARITABLE FOUNDATION INC
 C/O DAVID J HESSLER

Employer identification number
 34-1951170

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
.	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
--	_____

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2015

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

QUANTITY	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
7,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4 875%	7,108	7,042	7,180
8,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4 875%	8,101	8,039	8,206
3,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4 875%	3,072	3,028	3,077
1,000	US TREASURY NOTES SER E-2016 DTD 8/15/2006 4 875%	1,031	1,012	1,026
8,000	FEDERAL NATL MTG ASSN GLOBAL DEBS DTD 8/17/2006 5 25%	8,038	8,016	8,251
10,000	FEDERAL NATL MTG ASSN GLOBAL DEBS DTD 8/17/2006 5 25%	10,026	10,011	10,314
12,000	US TREASURY NOTES DTD 11/15/2009 3 375%	11,941	11,941	12,814
	ACCRUED INTEREST - GOV'T OBLIGATIONS			677
	TOTAL GOVERNMENT BONDS	49,318	49,090	51,545

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2015

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

	December 31, 2015			December 31, 2014	
	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	-	-	-	207	29,808
ALLERGAN PLC	207	29,808	64,688	-	-
ALPHABET INC CL A	64	21,298	49,793	-	-
ALPHABET INC CL C	54	15,566	40,980	-	-
APPLE INC	875	47,504	92,103	910	50,095
BP PLC	1,590	50,411	49,703	1,365	54,752
CARDINAL HEALTH INC	775	31,800	69,184	775	31,800
CATAMARAN CORP	-	-	-	1,575	70,779
CELGENE CORP	800	59,770	95,808	900	67,270
CIGNA CORP	525	79,377	76,823	-	-
CLOUD PEAK ENERGY INC	-	-	-	3,375	38,174
COMMUNITY HEALTH SYSTEMS INC	500	13,600	13,265	825	33,875
CVS CAREMARK CORP	925	41,817	90,437	925	41,817
DELTA AIR LINES INC DELTA NEW	1,800	84,613	91,242	-	-
DICKS SPORTING GOODS INC	1,545	73,044	54,616	1,645	78,432
EXPRESS SCRIPTS INC	982	55,353	85,837	982	55,353
FIFTH THIRD BANCORP	3,655	56,661	73,466	3,655	56,661
FORD MOTOR CO COM NEW	5,300	67,590	74,677	4,680	58,461
GENERAL MOTORS CO	2,500	88,321	85,025	2,095	75,600
GENL ELECTRIC CO	3,030	67,057	94,385	3,030	67,057
GENWORTH FINANCIAL INC CL A	-	-	-	6,625	57,193
GILEAD SCIENCES INC	950	68,732	96,131	950	68,732
GOOGLE INC CLASS A	-	-	-	64	21,298
GOOGLE INC CLASS C	-	-	-	54	15,622
HALLIBURTON CO	-	-	-	1,125	32,528
HARTFORD FINCL SERVICES GROUP INC	1,370	30,727	59,540	1,370	30,727
HORIZON PHARMA PLC	3,500	101,780	75,845	-	-
INSMED INC COM	2,035	28,253	36,935	2,035	28,253
INTL PAPER CO	1,320	50,303	49,764	1,275	55,020
JP MORGAN CHASE & CO	1,080	37,334	71,312	1,080	37,334
KEYCORP NEW	5,175	45,340	68,258	5,175	45,340
LINCOLN NATL CORP IND	995	50,302	50,009	-	-
MALLINCKRODT PUB LTD CO	750	75,673	55,973	-	-
MCDONALDS CORP	-	-	-	595	54,262
MCKESSON CORP	400	36,165	78,892	350	27,148
MEDIVATION INC	1,050	50,232	50,757	-	-
MERCK & CO INC NEW COM	1,460	73,809	77,117	-	-
MICROSOFT CORP	1,345	34,132	74,621	1,345	34,132
MONSANTO CO NEW	650	73,899	64,038	650	73,899
MORGAN STANLEY	2,500	75,113	79,525	2,250	67,080
MYLAN INC	1,425	77,877	77,050	1,555	38,507
NORDSTROM INC	675	36,501	33,622	675	36,501
PERRIGO CO PLC EUR	-	-	-	475	68,294
PFIZER INC	2,740	73,870	88,447	2,040	49,741
PROGRESSIVE CORP OHIO	1,700	52,989	54,060	-	-
PRECISION CASTPARTS CORP	-	-	-	235	54,760
PULTE GROUP INC	3,430	55,397	61,123	3,430	55,397
QUALCOMM INC	-	-	-	700	38,840
SCHLUMBERGER LTD NETHERLANDS ANTILLES	-	-	-	800	61,895
STAPLES INC	4,000	55,774	37,880	-	-
UNTD TECHNOLOGIES CORP	-	-	-	490	38,668
US BANCORP DEL	1,715	57,872	73,179	1,715	57,872
VALEANT PHARMACEUTICALS INTL	350	41,951	35,578	525	64,191
VERIZON COMMUNICATIONS INC	-	-	-	1,365	64,151
WALGREEN BOOTS ALLIANCE INC	1,000	42,093	85,155	1,000	42,093
Closed end funds & Exchange traded products					
ISHARES CORE MSCI EMERGING MARKETS ETF	-	-	-	575	25,713
VANGUARD INDEX FUNDS SMALL CAP ETF	650	48,945	71,916	650	48,945
VANGUARD INDEX FUNDS SMALL CAP GRWTH ETF VIPERS	625	53,310	75,900	625	53,310
VANGUARD INDEX FUNDS SMALL CAP VALUE ETF	750	53,477	74,078	750	53,477

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2015

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

	December 31, 2015			December 31, 2014	
	Number of Shares	Contribution or Purchase	Fair Value	Number of Shares	Contribution or Purchase
VANGUARD INDEX FUNDS MID CAP ETF	1,155	89,705	138,727	1,155	89,705
VANGUARD INDEX FUNDS MID-CAP GROWTH	525	35,459	52,348	525	35,459
VANGUARD INDEX FUNDS MID-CAP VALUE	925	52,184	79,504	925	52,184
VANGUARD MSCI EUROPEAN ETF	1,230	51,214	61,352	1,230	51,214
VANGUARD MSCI EMERGING MARKETS ETF	-	-	-	605	26,282
TOTAL MARKETABLE SECURITIES		2,593,999	3,290,664		2,565,700

THE JOCHUM CHARITABLE FOUNDATION
34-1951170
12/31/2015

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%	8,318	8,225	8,687
8,000	GENERAL ELECTRIC CAPITAL CORP DTD 3/4/2005 4 875%	8,000	-	-
5,000	GENERAL ELECTRIC CAPITAL CORP DTD 3/4/2005 4 875%	4,849	-	-
9,000	COMCAST CORP DTD 3/2/2006 5 90%	9,035	-	-
9,000	TIME WARNER CABLE INC DTD 04/09/2007 5 85%	8,934	8,934	9,415
2,000	TIME WARNER CABLE INC DTD 04/09/2007 5 85%	2,042	2,025	2,092
9,000	XTO ENERGY INC DTD 7/19/2007 6 25%	9,064	9,041	9,703
6,000	AT&T INC DTD 02/01/2008 5 5%	6,057	6,040	6,414
2,000	AT&T INC DTD 02/01/2008 5 5%	2,043	2,030	2,138
9,000	CISCO SYSTEMS INC DTD 02/17/2009 4 950%	9,011	9,009	9,835
2,000	CISCO SYSTEMS INC DTD 02/17/2009 4 950%	2,044	2,034	2,186
30,000	BARCLAYS BANK PLC NTS DTD 09/19/2011 4 00%	30,000	30,000	30,647
	ACCRUED INTEREST - CORPORATE BONDS			1,184
	TOTAL CORPORATE BONDS	99,397	77,336	82,302