

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning **AUG 1, 2016**, and ending **JUL 31, 2017**

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		B Telephone number 216-642-3342
City or town, state or province, country, and ZIP or foreign postal 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) \$ 37,508,842.	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)
1	Contributions, gifts, grants, etc., received	200,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	653,185.	653,185.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,806,539.			
b	Gross sales price for all assets on line 6a 4,505,378.				
7	Capital gain net income (from Part IV, line 2)		1,806,539.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	2,659,724.	2,459,724.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 2	1,111.	0.		1,111.
b	Accounting fees STMT 3	63,897.	0.		63,897.
c	Other professional fees STMT 4	169,164.	169,164.		0.
17	Interest				
18	Taxes STMT 5	24,017.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	2,198.	0.		2,198.
24	Total operating and administrative expenses. Add lines 13 through 23	260,387.	169,164.		67,206.
25	Contributions, gifts, grants paid	2,096,450.			1,746,450.
26	Total expenses and disbursements. Add lines 24 and 25	2,356,837.	169,164.		1,813,656.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	302,887.			
b	Net investment income (if negative, enter -0-)		2,290,560.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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		974,379.	1,860,227.	1,860,227.
	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 7	2,309,611.	2,059,776.	2,064,548.	
	b	Investments - corporate stock STMT 8	20,174,154.	20,730,090.	26,937,521.	
	c	Investments - corporate bonds STMT 9	1,675,593.	1,372,310.	1,343,408.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 10	4,260,901.	4,019,524.	5,264,227.	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 11)	32,258.	38,911.	38,911.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,426,896.	30,080,838.	37,508,842.	
17		Accounts payable and accrued expenses	14,757.	15,854.		
18		Grants payable		350,000.		
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)	200.	200.		
	23	Total liabilities (add lines 17 through 22)	14,957.	366,054.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒				
	24	Unrestricted	29,411,939.	29,714,784.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐				
	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	29,411,939.	29,714,784.		
	31	Total liabilities and net assets/fund balances	29,426,896.	30,080,838.		

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	29,411,939.
2	Enter amount from Part I, line 27a	2	302,887.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	29,714,826.
5	Decreases not included in line 2 (itemize) ▶ CURRENT YEAR ADJUSTMENT	5	42.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,714,784.

Form 990-PF (2016)

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 REDEMPTION - 2,000 SHARES OF MTD HOLDINGS	P		
b REDEMPTION - 6,000 SHARES OF MTD HOLDINGS	P		
c PUBLICLY TRADED SECURITIES	P		
d PUBLICLY TRADED SECURITIES	P		
e PUBLICLY TRADED SECURITIES	P		

(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 356,280.		1,020.	355,260.
b 1,222,980.		3,060.	1,219,920.
c 2,160,338.		1,918,220.	242,118.
d 756,398.		759,818.	-3,420.
e 9,382.		16,721.	-7,339.

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			355,260.
b			1,219,920.
c			242,118.
d			-3,420.
e			-7,339.

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	1,806,539.
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))
2015	1,852,134.	34,114,810.	.054291
2014	1,810,629.	36,927,313.	.049032
2013	1,635,029.	36,705,709.	.044544
2012	1,704,097.	34,529,149.	.049352
2011	1,367,017.	32,579,316.	.041960

2 Total of line 1, column (d)	2	.239179
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	.047836
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	35,469,824.
5 Multiply line 4 by line 3	5	1,696,735.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,906.
7 Add lines 5 and 6	7	1,719,641.
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	1,813,656.

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	22,906.
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	22,906.
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	22,906.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	27,304.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,304.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,398.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 4,398. 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 the 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X
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 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A	16	X

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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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. N/A		
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	3a	
b If "Yes," did it have excess business holdings in 2016 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 2016) 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 2016?	4b	X

Form 990-PF (2016)

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		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

Form 990-PF (2016)

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	34,758,783.
b	Average of monthly cash balances	1b	1,246,577.
c	Fair market value of all other assets	1c	4,614.
d	Total (add lines 1a, b, and c)	1d	36,009,974.
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	36,009,974.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	540,150.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,469,824.
6	Minimum investment return. Enter 5% of line 5	6	1,773,491.

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	1,773,491.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	22,906.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,906.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,750,585.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,750,585.
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	1,750,585.

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	1,813,656.
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	1,813,656.
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	22,906.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,790,750.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,750,585.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,560,971.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,813,656.				
a Applied to 2015, but not more than line 2a			1,560,971.	
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 2016 distributable amount				252,685.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,497,900.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or		4942(1)(5)
--	---------------	--	------------

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Subtract line 2d from line 2c.
Complete 3a, b, or c for the
alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

CURTIS E. MOLL

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 e-mail 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 Paid during the year				
AMERICAN CANCER SOCIETY, RELAY FOR LIFE (MARTIN) 2935 U.S. HIGHWAY 45 BY-PASS JACKSON, TN 38305	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	7,500.
AMERICAN RED CROSS, NORTHEAST MISSISSIPPI CHAPTER 4127 WESTSIDE DRIVE TUPELO, MS 38801	N/A	PUBLIC CHARITY	MISSISSIPPI FLOOD RELIEF EFFORTS	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	FOR SCHOLARSHIPS	15,000.
BOY SCOUTS OF AMERICA - GRAND CANYON COUNCIL 2969 N. GREENFIELD ROAD PHOENIX, AZ 85016	N/A	PUBLIC CHARITY	EXPANSION OF SCOUTING PROGRAMS	3,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,746,450.
b Approved for future payment				
C.E. WELDON PUBLIC LIBRARY ENRICHMENT FOUNDATION 100 MAIN STREET MARTIN, TN 38237	N/A	PUBLIC CHARITY	EQUIPMENT FOR CHILDREN'S LIBRARY AND TEEN ZONE AREAS	50,000.
COMMUNITY WEST FOUNDATION 20545 CENTER RIDGE ROAD #448 CLEVELAND, OH 44116	N/A	PUBLIC CHARITY	MOLL CANCER PAVILION	300,000.
Total ▶ 3b				350,000.

Form 990-PF (2016)

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.		

[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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No		
	Signature of officer or trustee <i>Chris Moll</i>		Date <i>6-14-18</i>			Title TREASURER	
Paid Preparer Use Only	Print/Type preparer's name CHRIS BUNTURA		Preparer's signature <i>Chris Buntura</i>		Date <i>6/14/18</i>	Check ☐ if self-employed	PTIN P01255959
	Firm's name ▶ MTD HOLDINGS, INC					Firm's EIN ▶ 34-0658691	
	Firm's address ▶ 5965 GRAFTON ROAD VALLEY CITY, OH 44280					Phone no. 330-558-7808	

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 PROGRAMS FOR MEDINA, SUMMIT, PORTAGE AND NORTHERN WAYNE COUNTIES	8,000.
BOY SCOUTS OF AMERICA - TUPELO CHAPTER 505 AIR PARK ROAD TUPELO, MS 38801	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	3,750.
BOYS & GIRLS CLUB OF NORTH MISSISSIPPI, INC. P.O. BOX 1098 TUPELO, MS 38802	N/A	PUBLIC CHARITY	OPERATIONAL COSTS	25,000.
BUILDING HOPE IN THE CITY 2031 W. 30TH STREET CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE. CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	SCHOLARSHIP PROGRAM	150,000.
C.E. WELDON PUBLIC LIBRARY ENRICHMENT FOUNDATION 100 MAIN STREET MARTIN, TN 38237	N/A	PUBLIC CHARITY	EQUIPMENT FOR CHILDREN'S LIBRARY AND TEEN ZONE AREAS	25,000.
CHAPLAIN PARTNERSHIP ATTN: MARK D. LASKEY 26777 LORAIN ROAD SUITE 302 NORTH OLMSTED, OH 44070	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000.
GREATER CLEVELAND FOOD BANK 15500 S. WATERLOO ROAD CLEVELAND, OH 44110	N/A	PUBLIC CHARITY	FY2017 STRATEGIC PLAN INITIATIVES	40,000.
CLEVELAND INSTITUTE OF ART 11610 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	25,000.
CLEVELAND MUSEUM OF ART 11150 EAST BLVD. CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	10,000.
Total from continuation sheets				1,700,450.

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 MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE UNIVERSITY CIRCLE, OH 44106	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS IN NORTHEAST OHIO AND ACROSS STATE	25,000.
CLEVELAND ORCHESTRA 11001 EUCLID AVE. CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000.
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	6,000.
COMMUNITY WEST FOUNDATION 20545 CENTER RIDGE ROAD #448 CLEVELAND, OH 44116	N/A	PUBLIC CHARITY	MOLL CANCER PAVILION	700,000.
CREATE FOUNDATION P.O. BOX 1053 TUPELO, MS 38802	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	2,500.
EARTHHEART FOUNDATION P.O. BOX 146337 CHICAGO, IL 60614	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	5,000.
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE. CLEVELAND, OH 44114	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	5,000.
HOSPICE OF WESTERN RESERVE 17876 ST CLAIR AVENUE CLEVELAND, OH 44110-2602	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
IMMANUEL LUTHERAN CHURCH 2928 SCRANTON ROAD CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
INDIANA FIRST 8076 WOODLAND DRIVE INDIANAPOLIS, IN 46278	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	3,000.
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
INTERVARSITY CHRISTIAN FELLOWSHIP 1101 PIERMONT RD. SOUTH EUCLID, OH 44121	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	6,000.
INVENT NOW, INC. 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	N/A	PUBLIC CHARITY	CAMP INVENTION: \$17,600 - GREATER CLEVELAND/AKRON; \$7,600 - WILLARD; \$10,000 - LEITCHFIELD;	53,000.
JUNIOR ACHIEVEMENT OF AKRON AREA P.O. BOX 26006 AKRON, OH 44319	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	9,000.
LEADERSHIP MEDINA COUNTY 39 PUBLIC SQUARE, STE 202 MEDINA, OH 44256	N/A	PUBLIC CHARITY	SCHOLARSHIP PROGRAM	2,100.
LUTHERAN HIGH SCHOOL ASSOCIATION 3870 LINDEN RD ROCKY RIVER, OH 44116	N/A	PUBLIC CHARITY	GENERAL; UNRESTRICTED	70,000.
LUTHERAN HOME AT CONCORD RESERVE 2116 DOVER CENTER RD WESTLAKE, OH 44145	N/A	PUBLIC CHARITY	GENERAL; UNRESTRICTED	10,000.
MCKENZIE ROBOTICS 7250 E. 75TH STREET INDIANAPOLIS, IN 46278	N/A	PUBLIC CHARITY	ROBOT MATERIALS, TRAVEL EXPENSES & TELEPRESENCE ROBOT	2,000.
MIDDLEBURG EARLY EDUCATION 7171 PEARL RD MIDDLEBURG HEIGHTS, OH 44130	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	5,600.
MOODY BIBLE INSTITUTE 9756 BARR RD CLEVELAND, OH 44149	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
NORTH RIDGEVILLE COMMUNITY CARE 34015 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039	N/A	PUBLIC CHARITY	UTILITY AND HOUSING ASSISTANCE PROGRAM & ESSENTIALS PROGRAM	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 CITY BICYCLE CO-OP 1840 COLUMBUS ROAD CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000.
OHIO GUIDESTONE 434 EASTLAND ROAD BEREA, OH 44017	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	25,000.
OHIO ROUNDTABLE 11288 ALAMEDA DR STRONGSVILLE, OH 44149	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
SANCTUARY HOSPICE HOUSE P.O. BOX 2177 TUPELO, MS 38803	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	25,000.
STEPSTONE ACADEMY (F/K/A OHIOGUIDESTONE ORGANIZATION) 2121 EAST 32ND STREET CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	30,000.
THE UNIVERSITY CITY CHURCH 604 N. 6TH AVENUE TUSCON, AZ 85705	N/A	PUBLIC CHARITY	ORPHANAGE SINAI MISSION	5,000.
NORTH MISSISSIPPI SYMPHONY ORCHESTRA 1800 WEST MAIN ST TUPELO, MS 38801	N/A	PUBLIC CHARITY	LINK UP MUSIC EDUCATION PROGRAM CONCERTS (\$22,000) & PROGRAM DEVELOPMENT (\$3,000)	25,000.
UNITED WAY FUND OF RICHLAND COUNTY (SHELBY) 142 NORTH GAMBLE STREET, SUITE F, P.O. BOX 224 SHELBY, OH 44875	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	9,000.
UNITED WAY OF HURON COUNTY (WILLARD) 2 EAST SEMINARY ST, P.O. BOX 134 NORWALK, OH 44857	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000.
UNITED WAY OF MEDINA COUNTY ATTN. SETH KUJAT, EXECUTIVE DIRECTOR 728 EAST SMITH ROAD MEDINA, OH 44256	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	10,000.
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 SERVICES OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	50,000.
UNITED WAY WEAKLEY COUNTY (MARTIN) 106 S. CHURCH ST, P.O. BOX 2086 JACKSON, TN 38302	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	13,000.
UNITED WAY, NORTHEAST MISSISSIPPI (TUPELO) P.O. BOX 334 TUPELO, MS 38802	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	13,000.
VALPARAISO UNIVERSITY OFFICE OF ADVANCEMENT 100 CAMPUS DRIVE SOUTH VALPARAISO, IN 46383	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000.
YMCA WEST PARK / FAIRVIEW 2200 PROSPECT AVENUE E, SUITE 900 CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	2017 ANNUAL CAMPAIGN	1,000.
YOUTH CHALLENGE 800 SHARON DR WESTLAKE, OH 44145	N/A	PUBLIC CHARITY	\$15,000 - YOUTH CHALLENGE PROGRAMS & \$50,000 - CAPITAL IMPROVEMENT PROJECT	65,000.
YOUTH FOR CHRIST ATTN: JEFF THOMPSON, EXECUTIVE DIRECTOR 709 BROOKPARK RD LOWER LEVEL UNIT 1 CLEVELAND, OH 44102	N/A	PUBLIC CHARITY	\$5,000 - SCRANTON MIDDLE SCHOOL; \$5,000 - MUNOZ MIDDLE SCHOOL; \$5,000 WALTON MIDDLE SCHOOL & \$21,000 CITY	36,000.
YOUTH OPPORTUNITIES UNLIMITED ATTN: MARC NATHANSON, SENIOR DEVELOPMENT EXECUTIVE 1361 EUCLID AVE. CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	PROGRAM YEAR 2017-18	12,500.
Total from continuation sheets				

Part XV. Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - INVENT NOW, INC.

CAMP INVENTION: \$17,600 - GREATER CLEVELAND/AKRON; \$7,600 - WILLARD;
\$10,000 - LEITCHFIELD; \$10,000 - SHELBY; CLUB INVENTION \$7,800 - SHELBY

NAME OF RECIPIENT - YOUTH FOR CHRIST

\$5,000 - SCRANTON MIDDLE SCHOOL; \$5,000 - MUNOZ MIDDLE SCHOOL: \$5,000
WALTON MIDDLE SCHOOL & \$21,000 CITY LIFE FACILITY RENOVATION

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

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

OMB No 1545-0047

2016

Name of the organization

THE JOCHUM-MOLL FOUNDATION

Employer identification number

34-6538304

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33 1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE JOCHUM-MOLL FOUNDATION

34-6538304

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MTD PRODUCTS INC P.O. BOX 368022 CLEVELAND, OH 44136	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE JOCHUM-MOLL FOUNDATION	34-6538304

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

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

Name of organization	Employer identification number
THE JOCHUM-MOLL FOUNDATION	34-6538304

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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	653,185.	0.	653,185.	653,185.	
TO PART I, LINE 4	653,185.	0.	653,185.	653,185.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,111.	0.		1,111.
TO FM 990-PF, PG 1, LN 16A	1,111.	0.		1,111.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/TAX PREP	63,897.	0.		63,897.
TO FORM 990-PF, PG 1, LN 16B	63,897.	0.		63,897.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	169,164.	169,164.		0.
TO FORM 990-PF, PG 1, LN 16C	169,164.	169,164.		0.

FORM 990-PF	TAXES	STATEMENT	5
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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	23,817.	0.		0.
OHIO TAX	200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	24,017.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,198.	0.		2,198.
TO FORM 990-PF, PG 1, LN 23	2,198.	0.		2,198.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AGENCY BONDS - SEE ATTACHMENT	X		1,109,360.	1,114,020.
GOVERNMENT BONDS - SEE ATTACHMENT	X		883,643.	883,412.
GOVERNMENT MORTGAGE-BACKED BONDS - SEE ATTACHMENT	X		66,773.	67,116.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,059,776.	2,064,548.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,059,776.	2,064,548.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS - SEE ATTACHMENT	20,730,090.	26,937,521.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,730,090.	26,937,521.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ASSET BACKED SECURITIES - SEE ATTACHMENT	20,042.	20,195.
COMMERCIAL MORTGAGE-BACKED BONDS - SEE ATTACHMENT	7,659.	7,440.
CORPORATE BONDS - SEE ATTACHMENT	1,344,609.	1,315,773.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,372,310.	1,343,408.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUNDS - SEE ATTACHMENT	COST	4,019,524.	5,264,227.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,019,524.	5,264,227.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS AND INTEREST RECEIVABLE	8,161.	9,909.	9,909.
ACCOUNTS RECEIVABLE	23,894.	24,616.	24,616.
PREPAID TAXES	203.	4,386.	4,386.
TO FORM 990-PF, PART II, LINE 15	32,258.	38,911.	38,911.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
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.
CHRISTOPHER D. 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.
SARA MOLL RUBENSTEIN P.O. BOX 368022 CLEVELAND, OH 44136	TRUSTEE 1.00	0.	0. 0.
STANTON E. KNIGHT P.O. BOX 368022 CLEVELAND, OH 44136	TRUSTEE 1.00	0.	0. 0.
DARRELL T. MOLL P.O. BOX 368022 CLEVELAND, OH 44280	TRUSTEE 1.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.