Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 08-01-2020 , and ending 07-31-2021

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) PO BOX 368022 | Room/suite

B Telephone number (see instructions)
(216) 642-3342

City or town, state or province, country, and ZIP or foreign postal code
CLEVELAND, OH 441369722

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ 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*) ▶$ 57,858,990

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	932,564	932,564		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	997,290			
	b	Gross sales price for all assets on line 6a 3,209,392				
	7	Capital gain net income (from Part IV, line 2)		997,290		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	0	601,534		
	12	**Total.** Add lines 1 through 11	1,929,854	2,531,388		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,197	0		1,197
	b	Accounting fees (attach schedule)	136,321	62,785		73,536
	c	Other professional fees (attach schedule)	294,794	221,355		73,439
	17	Interest		51,174		
	18	Taxes (attach schedule) (see instructions)	31,667	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,174	83,508		2,014
	24	**Total operating and administrative expenses.** Add lines 13 through 23	466,153	418,822		150,186
	25	Contributions, gifts, grants paid	1,421,750			1,421,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,887,903	418,822		1,571,936
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	41,951			
	b	**Net investment income** (if negative, enter -0-)		2,112,566		
	c	**Adjusted net income** (if negative, enter -0-)				

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	5,480,884	2,154,916	2,154,916
	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)			
	b	Investments—corporate stock (attach schedule)	14,146,609	13,309,245	17,708,364
	c	Investments—corporate bonds (attach schedule)	9,341,532	10,458,478	10,367,826
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,304,766	12,444,222	27,386,462
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	92,692	241,422	241,422
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,366,483	38,608,283	57,858,990
Liabilities	17	Accounts payable and accrued expenses	14,866	4,561	
	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)	14,866	4,561	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	38,351,617	38,603,722	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	38,351,617	38,603,722	
	30	**Total liabilities and net assets/fund balances** (see instructions)	38,366,483	38,608,283	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	38,351,617
2	Enter amount from Part I, line 27a	2	41,951
3	Other increases not included in line 2 (itemize) ▶	3	210,154
4	Add lines 1, 2, and 3	4	38,603,722
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	38,603,722

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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) 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	
a	See Additional Data Table			
b				
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	997,290
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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	Reserved.			1	29,365
c	All other domestic foundations enter 1.39% 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	29,365
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	29,365
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	93,730		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	165,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	258,730
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
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	229,365
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 229,365	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DAVID HESSLER Telephone no. ▶(216) 642-3342

Located at ▶6055 ROCKSIDE WOODS BLVD SUITE 200 INDEPENDENCE OH 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 |

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.	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 2020?	4b		No

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

				Yes	No
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		**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?	☐ 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**		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?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ 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	**(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 Additional Data Table				

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
OAK TREE HOLDINGS LLC 5965 GRAFTON ROAD VALLEY CITY, OH 44280	ADMINISTRATIVE/ACCOUNTING	156,274
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	48,836,426
b	Average of monthly cash balances.	1b	4,390,008
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	53,226,434
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	53,226,434
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	798,397
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,428,037
6	**Minimum investment return.** Enter 5% of line 5.	6	2,621,402

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	2,621,402
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	29,365		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	4,827		
c	Add lines 2a and 2b.			2c	34,192
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	2,587,210
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	2,587,210
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	2,587,210

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	1,571,936
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	1,571,936
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,571,936

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,587,210
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,211,703	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,571,936				
a Applied to 2019, but not more than line 2a			1,211,703	
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 2020 distributable amount.				360,233
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,226,977
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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,421,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	932,564	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	997,290	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		1,929,854	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,929,854

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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) (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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

******	2022-06-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRIS BUNTURA				P01255959
Firm's name ▶ OAK TREE HOLDINGS LLC				Firm's EIN ▶83-1497212
Firm's address ▶ 5965 GRAFTON ROAD VALLEY CITY, OH 44280				Phone no. (216) 353-6633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
PUBLICLY TRADED SECURITIES - EQUITY		2021-01-01	2021-07-31
PUBLICLY TRADED SECURITIES - COMMON STOCK		2021-01-01	2021-07-31
PUBLICLY TRADED SECURITIES - EQUITIES ETF		2021-01-01	2021-07-31
PUBLICLY TRADED SECURITIES - HEDGE FUNDS		2021-01-01	2021-07-31
PUBLICLY TRADED SECURITIES - MISC		2021-01-01	2021-07-31
PUBLICLY TRADED SECURITIES - PARTNERSHIPS		2021-01-01	2021-07-31
PUBLICLY TRADED SECURITIES - REAL ESTATE		2021-01-01	2021-07-31
PUBLICLY TRADED SECURITIES - INTL COMMON STOCK		2021-01-01	2021-07-31
PUBLICLY TRADED SECURITIES - INTL COMMON STOCK		2021-01-01	2021-07-31
PUBLICLY TRADED SECURITIES - FIXED INCOME		2021-01-01	2021-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		149,278	-149,278
1,250,000		882,353	367,647
1,250,470		860,549	389,921
16,171		13,299	2,872
293,015		293,015	0
3,079		3,079	0
10,529		10,529	0
22,652			22,652
20,283			20,283
49,995			49,995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-149,278
			367,647
			389,921
			2,872
			0
			0
			0
			22,652
			20,283
			49,995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
PUBLICLY TRADED SECURITIES - FIXED INCOME		2021-01-01	2021-07-31
NORTHERN TRUST SETTLEMENT AGREEMENT		2020-03-03	2020-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
133,545			133,545
159,653			159,653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			133,545
			159,653

Form 990PF Part VIII Line 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
CURTIS E MOLL PO 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 PO BOX 368022 CLEVELAND, OH 44136	TRUSTEE 1.00	0	0	0
THEODORE S MOLL PO BOX 368022 CLEVELAND, OH 44136	VICE PRESIDENT / TRUSTEE 1.00	0	0	0
CAROL M MANNING PO BOX 368022 CLEVELAND, OH 44136	PRESIDENT / TRUSTEE 1.00	0	0	0
CURTIS DAVID MOLL PO BOX 368022 CLEVELAND, OH 44136	TRUSTEE 1.00	0	0	0
SARA MOLL RUBENSTEIN PO BOX 368022 CLEVELAND, OH 44136	TRUSTEE 1.00	0	0	0
STANTON E KNIGHT PO BOX 368022 CLEVELAND, OH 44136	TRUSTEE 1.00	0	0	0
DIETRICH KAESGEN PO BOX 368022 CLEVELAND, OH 44136	TRUSTEE 1.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ART THERAPY STUDIO 12200 FAIRHILL ROAD CLEVELAND, OH 44120	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	10,000
BOYS & GIRLS CLUB OF NORTH MISSISSIPPI INC PO BOX 1098 TUPELO, MS 38802	N/A	PUBLIC CHARITY	OPERATIONAL COSTS	25,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	THE JOCHUM-MOLL BRIDGE SCHOLARSHIP FUND	150,000
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAPLAIN PARTNERSHIP 26777 LORAIN ROAD SUITE 302 NORTH OLMSTED, OH 44070	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	25,000
CLEVELAND INSTITUTE OF ART 11610 EUCLID AVE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	25,000
CLEVELAND LUTHERN HIGH SCHOOL ASSOCIATION 3870 LINDEN ROAD ROCKY RIVER, OH 44116	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	70,000
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE UNIVERSITY CIRCLE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	UNDERWRITE PROGRAM FEES FOR TITLE 1 SCHOOLS.	25,000
CLEVELAND ORCHESTRA 11001 EUCLID AVE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	25,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	7,500
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREAT LAKES SCIENCE CENTER 601 ERIESIDE AVE CLEVELAND, OH 44114	N/A	PUBLIC CHARITY	SUPPORT LEARNING LAB FOR TITLE 1 STUDENTS.	15,000
GREATER CLEVELAND FOOD BANK 15500 S WATERLOO ROAD CLEVELAND, OH 44110	N/A	PUBLIC CHARITY	CAPITAL EXPANSION AND CAPACITY BUILDING PROJECT.	425,000
HABITAT FOR HUMANITY OF MEDINA COUNTY 233 LAFAYETTE ROAD MEDINA, OH 44256	N/A	PUBLIC CHARITY	SUPPORT BETTER HOUSING.	35,000
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEALTHNETWORK FOUNDATION 33 RIVER STREET CHAGRIN FALLS, OH 44022	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	5,000
HOSPICE OF THE WESTERN RESERVE 17876 ST CLAIR AVENUE CLEVELAND, OH 441102602	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
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INVENT NOW INC 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	N/A	PUBLIC CHARITY	CAMP INVENTION AND CLUB INVENTION.	56,000
JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO PO BOX 26006 AKRON, OH 44319	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	13,500
MIDDLEBURG EARLY EDUCATION 7171 PEARL RD MIDDLEBURG HEIGHTS, OH 44130	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	5,600
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOODY BIBLE INSTITUTE9756 BARR RD CLEVELAND, OH 44149	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000
NORTH MISSISSIPPI SYMPHONY ORCHESTRA 1800 WEST MAIN ST TUPELO, MS 38801	N/A	PUBLIC CHARITY	LINK UP MUSIC EDUCATION PROGRAM CONCERTS & PROGRAM DEVELOPMENT	25,000
NORTH RIDGEVILLE COMMUNITY CARE 34015 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039	N/A	PUBLIC CHARITY	UTILITY HOUSING AND ASSISTANCE PROGRAM	20,000
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OHIO CITY BICYCLE CO-OP 1840 COLUMBUS ROAD CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000
OHIO GUIDESTONE434 EASTLAND RD BEREA, OH 44017	N/A	PUBLIC CHARITY	IMPLEMENT AR/VR LEARNING - WORKFORCE 360 PROGRAMS.	50,000
THE AMERICAN POLICY ROUND TABLE 11288 ALAMEDA DR PO BOX 360470 STRONGSVILLE, OH 44149	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MUSIC SETTLEMENT 11125 MAGNOLIA DRIVE CLEVELAND, OH 44106	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	35,000
UNITED WAY FUND OF SHELBY 142 NORTH GAMBLE STREET SUITE F SHELBY, OH 44875	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	9,000
UNITED WAY OF HURON COUNTY (WILLARD) 2 EAST SEMINARY STREET PO BOX 134 NORWALK, OH 44857	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	15,000
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF NORTHEAST MISSISSIPPI PO BOX 334 TUPELO, MS 38802	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	13,000
UNITED WAY SERVICES OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	55,000
UNITED WAY WEAKLEY COUNTY (MARTIN) 106 S CHURCH ST PO BOX 2086 JACKSON, TN 38302	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	13,000
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VALPARAISO UNIVERSITY OFC OF INSTITUTIONAL ADVANCEMENT 100 CAMPUS DRIVE SOUTH VALPARAISO, IN 46383	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000
YMCA WEST PARKFAIRVIEW 15501 LORAIN AVE CLEVELAND, OH 44111	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	1,500
YOUTH CHALLENGE800 SHARON DR WESTLAKE, OH 44145	N/A	PUBLIC CHARITY	YOUTH CHALLENGE PROGRAMS.	25,000
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUTH FOR CHRIST GREATER CLEVELAND 709 BROOKPARK ROAD LOWER LEVEL UNIT 1 CLEVELAND, OH 441095839	N/A	PUBLIC CHARITY	SUPPORT HIRING TWO ADDITIONAL PART-TIME STAFF MEMBERS.	20,000
ANTONE TANNEHILL GOOD SAMARITAN FREE CLINIC PO BOX 1821 TUPELO, MS 38802	N/A	PUBLIC CHARITY	MEDICAL, DENTAL AND PHARMACEUTICAL SERVICES.	10,000
GREATER CLEVELAND FOOD BANK 15500 S WATERLOO ROAD CLEVELAND, OH 44110	N/A	PUBLIC CHARITY	2020/2021 STRATEGIC PLAN INITIATIVES.	40,000
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSPICE OF THE WESTERN RESERVE 17876 ST CLAIR AVENUE CLEVELAND, OH 44110	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	20,000
CE WELDON PUBLIC LIBRARY ENRICHMENT FOUNDATION 100 MAIN STREET MARTIN, TN 38237	N/A	PUBLIC CHARITY	COMPLETE CONSTRUCTION OF MARTIN PUBLIC LIBRARY.	25,000
THE LITTLEST HEROES PO BOX 1406 32000 AURORA ROAD SOLON, OH 44139	N/A	PUBLIC CHARITY	GENERAL, UNRESTRICTED	1,500
Total . . . . ▶ **3a**				1,421,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OHIO CITY BICYCLE CO-OP 1840 COLUMBUS ROAD CLEVELAND, OH 44113	N/A	PUBLIC CHARITY	$5000 FOR THE "PAY WHAT YOU CAN" PROGRAM, $3.500 FOR GENERAL OPERATIONS.	8,250
NORTH RIDGEVILLE COMMUNITY CARE 34015 CENTER RIDGE ROAD NORTH RIDGEVILLE, OH 44039	N/A	PUBLIC CHARITY	FREEZER PURCHASE.	17,900
Total . . . . ▶ **3a**				1,421,750

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TY 2020 Accounting Fees Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP & ACCOUNTING	136,321	62,785		73,536

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491166007012

TY 2020 Investments Corporate Bonds Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES	2,313,257	2,359,365
MFO PIMCO LOW DURATION OPEN END FUND	2,802,354	2,799,743
MFO PIMCO FDS PAC INVT MGMT SER	5,342,867	5,208,718

TY 2020 Investments Corporate Stock Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFO ARTISAN PARTNERS FDS INC	660,581	1,065,189
MFO PARAMETRIC VOLATILITY RISK PREMIUM	1,511,904	1,781,840
VANGUARD FTSE DEVELOPED MARKETS ETF	4,998,582	6,077,004
MFC ISHARES CORE S&P MID-CAP ETF	1,150,578	1,643,613
MFC ISHARES TR CORE S&P SMALL-CAP ETF	1,170,558	1,726,010
MFC VANGUARD INDEX FUNDS S&P 500 EFT	3,817,042	5,414,708

TY 2020 Investments - Other Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OAK TREE HOLDINGS LLC CLASS B, NONVOTING	AT COST	11,079	10,531,093
CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND IV, LP	AT COST	412,627	330,295
CF HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHOREFUND XII	AT COST	524,406	679,332
EMINENCE PARTNERS LONG, LP	AT COST	1,000,000	2,686,168
GLOBAL ALPHA INTERNATIONAL SMALL CAP FUND LP	AT COST	1,500,000	2,095,306
MAGNITUDE INTERNATIONAL CLASS A AND CLASS D SHARES	AT COST	1,500,000	1,711,896
OAKTREE EMERGING MARKETS FUND	AT COST	1,250,000	1,705,623
PINEHURST INSTITUTIONAL LTD.	AT COST	1,500,000	1,850,615
CHATHAM HY	AT COST	1,000,000	1,017,969
LIGHTHOUSE	AT COST	1,000,000	963,425
CF TIGER PACIFIC OFFSHORE FUND LTD	AT COST	1,000,000	1,033,970
RCP FUND XV CAYMAN FEEDER, LP	AT COST	60,000	44,387
WHI	AT COST	52,268	47,355
CF HIRTLE CALLAGHAN PRIVATE EQUITY VIII OFFSHORE FUND	AT COST	93,856	244,354
CF HIRTLE CALLAGHAN PRIVATE EQUITY VII OFFSHORE FUND	AT COST	0	352,454
CF HIRTLE CALLAGHAN PRIVATE EQUITY VI OFFSHORE	AT COST	298,319	326,860
CF HIRTLE CALLAGHAN PRIVATE EQUITY XI OFFSHORE LIMITED	AT COST	655,498	850,267
CF HIRTLE CALLAGHAN PRIVATE EQUITY XI OFFSHORE LIMITED APL	AT COST	18,477	18,477
CF HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE IX LIMITED FD	AT COST	567,692	896,616

TY 2020 Legal Fees Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEGMAN, HESSLER & VANDERBURG	1,197	0		1,197

TY 2020 Other Assets Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS AND INTEREST RECEIVABLE	18,006	75,681	75,681
PREPAID EXPENSES	61,673	92,377	92,377
PREPAID TAXES	13,013	73,364	73,364

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TY 2020 Other Expenses Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,789	895		895
OTHER	385	0		385
FROM K-1 - OAK TREE HOLDINGS LLC - TRADE, BUSINESS & PORTFOLIO DEDUCTIONS	0	36,067		0
FROM K-1 - CREF LLC - TRADE, BUSINESS & PORTFOLIO DEDUCTIONS	0	23,402		0
FROM K-1 - GLOBAL ALPHA LLC - TRADE, BUSINESS & PORTFOLIO DEDUCTIONS	0	12,074		0
FROM K-1 - OAK TREE EMERGING MKT LLC-TRADE, BUSINESS & PORTFOLIO DEDUCTIONS	0	11,070		0
FROM K-1 - OAK TREE HOLDINGS LLC - CHARITABLE DONATION	0	0		734

TY 2020 Other Income Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - OAK TREE HOLDINGS LLC-INTEREST INCOME		10,121	
FROM K-1 - OAK TREE HOLDINGS LLC-DIVIDEND INCOME		592,053	
FROM K-1 - CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND IV, LP-INT. INCOME		2,164	
FROM K-1 - CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND IV, LP-DIV. INCOME		1,664	
FROM K-1 - GLOBAL ALPHA INTERNATIONAL SMALL CAP-INTEREST INCOME		3	
FROM K-1 - GLOBAL ALPHA INTERNATIONAL SMALL CAP-DIVIDEND INCOME		25,148	
FROM K-1 - EMINENCE PARTNERS LONG, LP-INTEREST INCOME		4	
FROM K-1 - EMINENCE PARTNERS LONG, LP-DIVIDEND INCOME		12,872	
FROM K-1 - OAKTREE EMERGING MARKETS - DIVIDEND INCOME		30,546	
FROM K-1 - OAK TREE HOLDINGS LLC-CAPITAL LOSS		-710,037	
FROM K-1 - CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND IV, LP-CAPITAL GAIN		2,019	
FROM K-1 - GLOBAL ALPHA INTERNATIONAL SMALL CAP-CAPITAL GAIN		24,767	
FROM K-1 - EMINENCE PARTNERS LONG, LP-CAPITAL GAIN		511,239	
FROM K-1 - OAKTREE EMERGING MARKETS - CAPITAL GAIN		155,071	
FROM K-1 - OAK TREE HOLDINGS LLC - OTHER PORTFOLIO INCOME		8,000	
FROM K-1 - CREF LLC - OTHER PORTFOLIO INCOME		22,076	
FROM K-1 - GLOBAL ALPHA - OTHER PORTFOLIO INCOME (LOSS)		-2,851	
FROM K-1 - EMINENCE PARTNERS LONG, LP - OTHER PORTFOLIO INCOME (LOSS)		-69,060	
FROM K-1 - OAK TREE EMERGING MKTS LLC - OTHER PORTFOLIO INCOME (LOSS)		-14,265	

TY 2020 Other Increases Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Other Increases Schedule

Description	Amount
OTH LLC RETURN OF CAPITAL ADJUSTMENT	210,154

TY 2020 Other Professional Fees Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	294,794	221,355		73,439

TY 2020 Taxes Schedule

Name: THE JOCHUM-MOLL FOUNDATION

EIN: 34-6538304

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ON INV INC	31,467	0		0
OHIO CHARITABLE REGISTRATION FEES	200	0		0