Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/1/2008 **, and ending** 9/30/2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: The Wasserstrom Foundation

Number and street (or P O box number if mail is not delivered to street address): 477 S FRONT ST | Room/suite:

City or town, state, and ZIP code: COLUMBUS OH 43215

A Employer identification number: 31-6041116

B Telephone number (see page 10 of the instructions): 614-228-6525

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,247,409

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

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 page 11 of the instructions))*

	Line	Description	(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)	236,950			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,858	4,858	4,858	
	4	Dividends and interest from securities	106,451	106,451	106,451	
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	348,259	111,309	111,309	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	2,175	109	0	2,066
	c	Other professional fees (attach schedule)	12,096	12,096	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,115	2,115	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	932	932	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,318	15,252	0	2,066
	25	Contributions, gifts, grants paid	149,900			149,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	167,218	15,252	0	151,966
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	181,041			
	b	**Net investment income** (if negative, enter -0-)		96,057		
	c	**Adjusted net income** (if negative, enter -0-)			111,309	

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(HTA)

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	70,847	9,941	9,941
	2	Savings and temporary cash investments	1,748,561	2,051,326	2,022,959
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	4,695	48	0
	b	Investments—corporate stock (attach schedule)	1,072,820	1,081,686	1,049,509
	c	Investments—corporate bonds (attach schedule)	265,000	165,000	165,000
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,161,923	3,308,001	3,247,409
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,161,923	3,308,001	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,161,923	3,308,001	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,161,923	3,308,001	

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	3,161,923
2	Enter amount from Part I, line 27a	2	181,041
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,342,964
5	Decreases not included in line 2 (itemize) ▶ Loss on Sales of Stock/Securities	5	34,963
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,308,001

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 ATTACHED STMT #6			
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	20,566	0	55,529	-34,963
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	-34,963
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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** -34,963

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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3** 0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	184,548	3,056,215	0 060384
2006	139,646	3,018,839	0.046258
2005	196,099	2,766,291	0.070889
2004	142,726	2,658,214	0.053692
2003	153,998	2,484,259	0.061990

2	**Total** of line 1, column (d)	2	0.293213
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058643
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,787,627
5	Multiply line 4 by line 3	5	163,475
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	961
7	Add lines 5 and 6	7	164,436
8	Enter qualifying distributions from Part XII, line 4	8	151,966

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 on page 18.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter. ________ (attach copy of ruling 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	1,921
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	1,921
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,921
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 1,952		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,952
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	31
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 31 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.wasserstrom.com

14 The books are in care of ▶ The Wasserstrom Company Telephone no. ▶ 614-228-6525

Located at ▶ 477 South Front Street Columbus OH ZIP+4 ▶ 43215

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

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.

			Line	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 page 20 of the instructions)?		1b	N/A	
	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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)*		3b	N/A	
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 2008?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** N/A

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: X

If you answered "Yes" to 6b, also 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**

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 page 22 of the 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
Rodney Wasserstrom 477 South Front Street Columbus OH 43215	Trustee As Needed .00	0	0	0
Alan Wasserstrom 477 South Front Street Columbus OH 43215	Trustee As Needed .00	0	0	0
	.00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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	.00	0	0	0
NONE	.00	0	0	0
	.00	0	0	0
	00	0	0	0
	.00	0	0	0

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	2,699,038
b	Average of monthly cash balances		1b	131,040
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,830,078
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,830,078
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	42,451
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,787,627
6	**Minimum investment return.** Enter 5% of line 5		6	139,381

Part XI Distributable Amount (see page 25 of the 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	139,381
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,921		
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,921
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	137,460
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	137,460
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	137,460

Part XII Qualifying Distributions (see page 25 of the 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	151,966
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	151,966
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	151,966

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				137,460
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 — 32,090				
b	From 2004 — 11,885				
c	From 2005 — 59,772				
d	From 2006 — NONE				
e	From 2007 — 34,345				
f	**Total** of lines 3a through e	138,092			
4	Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 151,966				
a	Applied to 2007, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2008 distributable amount				137,460
e	Remaining amount distributed out of corpus	14,506			
5	Excess distributions carryover applied to 2008. *(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	152,598			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	32,090			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	120,508			
10	Analysis of line 9				
a	Excess from 2004 — 11,885				
b	Excess from 2005 — 59,772				
c	Excess from 2006 — 0				
d	Excess from 2007 — 34,345				
e	Excess from 2008 — 14,506				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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 2008, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 27 of the 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).)

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Rodney Wasserstrom 477 South Front Street Columbus OH 43215 614-228-6525

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

REQUEST LETTER ON LETTERHEAD PAPER

c Any submission deadlines:

NONE

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

NONE

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 ATTACHED STATEMENT #4				
				149,900
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	149,900
b *Approved for future payment*				
SEE ATTACHED STATEMENT #5				
				115,000
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	115,000

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,858	
4 Dividends and interest from securities			14	106,451	
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				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		111,309	0

13 Total. Add line 12, columns (b), (d), and (e) 13 111,309

(See worksheet in line 13 instructions on page 28 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 page 28 of the 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) 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		

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
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

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 or fiduciary) is based on all information of which preparer has any knowledge

Rodney Wasserstrom | 12-1-10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization	**Employer identification number**
The Wasserstrom Foundation	31-6041116

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule. (Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

☐ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year.) . . . . ▶ $ ____________

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

THE WASSERSTROM FOUNDATION
FORM 990-PF 9-30-2009
E.I #31-6041116

STATEMENT #1

Page1-Part1
Line 1: CONTRIBUTIONS, GIFTS, ETC. RECEIVED

A)	AMTEKCO INDUSTRIES 1675 S. HIGH STREET COLUMBUS, OHIO 43207 RECEIVED November 2008	$ 50,000.00
B)	THE WASSERSTROM COMPANY 477 S FRONT STREET COLUMBUS, OH 43215 RECEIVED December 2008	$ 75,000.00
C)	BRUCE WASSERSTROM 1675 S. HIGH STREET COLUMBUS, OH 43207 RECEIVED DECEMBER , 2008	$ 700.00
E)	N WASSERSTROM & SONS 2300 LOCKBOURNE ROAD COLUMBUS, OH 43207 RECEIVED November 2008	$ 75,000.00
F)	JAMES WASSERSTROM 2300 LOCKBOURNE ROAD COLUMBUS, OH 43207 RECEIVED January 2009	$ 250.00
G)	FRANK FANCELLI 477 S. FRONT STREET COLUMBUS, OHIO 43215	$ -
H)	QUADRA-TECH 864 JENKINS AVE. COLUMBUS, OHIO 43207 RECEIVED November 2008	$ 30,000.00
I)	RODNEY WASSERSTROM 386 N DREXEL AVE COLUMBUS, OHIO 43207 RECEIVED, DECEMBER 2008	$ 6,000.00
J)	ALAN WASSERSTROM 2300 LOCKBOURNE ROAD COLUMBUS, OH 43207	$ -
	TOTAL	**$ 236,950.00**

Equity							
Large Cap Core							
Materials							
400	E. I. Du Pont De Nemours & Co	48.08	19,233	32.14	12,856	0.4	5.1
Industrials							
300	3M	72.22	21,667	73.80	22,140	0.7	2.8
800	General Electric	36.62	29,293	16 42	13,136	0.4	2.4
400	Illinois Tool Works	43.64	17,458	42.71	17,084	0 6	2.9
400	Norfolk Southern	43.98	17,592	43.11	17,244	0.6	3.2
300	United Technologies	62.17	18,650	60.93	18,279	0.6	2.5
			104,659		87,883	2.9	2.8
Consumer Discretionary							
1,050	Comcast - Special Cl A	18.84	19,785	16.08	16,884	0.5	1 7
700	Home Depot	30.49	21,343	26.64	18,648	0.6	3.4
500	McDonalds	22.13	11,063	57 07	28,535	0 9	3.9
			52,191		64,067	2 1	3 1
Consumer Staples							
600	CVS/Caremark Corp	38 78	23,270	35.74	21,444	0 7	0.9
150	Diageo	53.28	7,993	61 49	9,224	0 3	3 7
200	Kimberly Clark	49 81	9,963	58 98	11,796	0.4	4 1
700	Kraft Foods	30.50	21,349	26.27	18,389	0.6	4 4
600	Procter & Gamble	55.67	33,400	57.92	34,752	1 1	3 0
400	Wal Mart Stores	46.91	18,765	49.09	19,636	0.6	2 2
			114,739		115,241	3.8	2 9
Energy							
400	Chevron	39.54	15,816	70.43	28,172	0 9	3 9
300	Conoco Phillips	32.01	9,603	45.16	13,548	0.4	4 4
400	Marathon Oil	45.95	18,379	31.90	12,760	0 4	3 0
300	Royal Dutch Shell Plc ADR B	42.09	12,628	55 77	16,731	0 5	6.0
312	Spectra Energy Corp	17.40	5,429	18.94	5,909	0 2	5.3
			61,854		77,120	2 5	4.4
Financials							
400	Allstate	52.87	21,149	30.62	12,248	0.4	2 6
500	American Express	36.79	18,395	33.90	16,950	0 6	2.1
671	Bank of America	42.10	28,252	16.92	11,353	0.4	7.6
566	Bank of New York Mellon Corp	23.80	13,472	28.99	16,408	0 5	1.2
500	JPMorgan Chase & Co	37.73	18,865	43 82	21,910	0 7	3.5

Wasserstrom Foundation
31-6041116
9/30/09

PORTFOLIO APPRAISAL

The Wasserstrom Foundation
September 30, 2009

Quantity	Security	Adjusted Unit Cost	Total Adjusted Cost	Price	Market Value	Pct. Assets	Cur. Yield
500	US Bancorp	20.27	10,134	21 86	10,930	0.4	0.9
			110,267		89,800	2.9	2 9
Health Care							
150	Amgen	58.00	8,699	60.23	9,035	0.3	0.0
600	Cardinal Health	33 44	20,065	26 80	16,080	0.5	2.6
300	Genzyme Corp	50.39	15,116	56.73	17,019	0.6	0.0
500	Johnson & Johnson	57.11	28,553	60 89	30,445	1.0	3 2
400	Medtronic	47.42	18,966	36 80	14,720	0.5	2.2
600	Merck	31 47	18,883	31 63	18,978	0.6	4 8
400	Novartis	57.59	23,038	50.38	20,152	0.7	2.9
600	Teva Pharmaceutical ADR	36.53	21,916	50.56	30,336	1.0	0.9
			155,236		156,765	5 1	2 2
Information Technology							
950	Cisco Systems	17.80	16,910	23.54	22,363	0 7	0 0
1,200	EMC	13.44	16,131	17 04	20,448	0 7	0 0
600	Hewlett Packard	17 27	10,362	47.21	28,326	0 9	0.7
700	Intel	22.74	15,918	19.57	13,699	0.4	2 9
300	International Business Machines	91.64	27,491	119.61	35,883	1 2	1 8
800	Microsoft	27.60	22,079	25.72	20,576	0 7	2.0
600	Texas Instruments	31.28	18,769	23.69	14,214	0.5	2 0
			127,660		155,509	5.1	1 3
Telecomm Services							
900	AT&T Corp	24.81	22,331	27.01	24,309	0.8	6.1
13	FairPoint Communications	9.80	127	0 41	5	0 0	0.0
700	Verizon Communications	39.74	27,816	30 27	21,189	0.7	6.3
			50,275		45,503	1.5	6.2
Utilities							
1,224	Duke Energy	13.20	16,159	15 74	19,266	0.6	6.1
			812,274		824,009	26.8	2.9

Wasserstrom Foundation
31-604 1116
9/30/09

Wasserstrom Foundation
31-6041116
9/30/09

Fixed Income

Gov/Corp Bonds

Preferred Stocks

3,000	Citigroup Cap IX 6.00%	25 53	76,590	18.20	54,600	1.8	8.2
2,000	JP Morgan Chase 5.875%	24.83	49,660	21 78	43,560	1.4	6.7
2,000	Keycorp Capital IX 6.75%	25.22	50,431	20.75	41,500	1.4	8.1
2,000	Morgan Stanley Cap Tr III 6 25%	25.13	50,250	21.77	43,540	1.4	7 2
2,000	Wells Fargo Cap VII 5.85%	25 97	51,931	21 15	42,300	1 4	6.9
			278,862		225,500	7.3	7 5

Mutual Funds

PART IV - LINE 1
E. I. #31-6041116

STATEMENT #6

THE WASSERSTROM FOUNDATION
FORM 990-PF 09-30-09

FORT WASHINGTON INVESTMENTS

DATE	SECURITY	QUANTITY	COST	PROCEEDS	GAIN/(LOSS)
					-
01/02/09	Bank of America	1	26.83	12.93	(13.90)
02/20/09	Citigroup	100	4,640.00	194.00	(4,446.00)
02/20/09	Citigroup	300	10,884.00	581.99	(10,302.01)
02/20/09	Freddie mac	100	6,007.00	44.36	(5,962.64)
02/20/09	Freddie mac	200	11,940.00	88.72	(11,851.28)
07/30/09	Amgen	100	7,210.84	6,410.50	(800.34)
07/30/09	Amgen	50	2,899.75	3,205.25	305.50
07/30/09	Cadbury	256	11,920.74	10,028.66	(1,892.08)
					-
					-
					-
					-
					-
	TOTAL GAIN/(LOSS)		55,529.16	20,566.41	(34,962.75)

PART XV Line 3A
EIN#31-604116

STATEMENT #4

THE WASSERSTROM FOUNDATION
CONTRIBUTIONS

FYE 9-30-2009

DATE	CKECK#	PAID TO	AMOUNT	
10/7/08	3351	Big Brothers Big Sisters	$5,000.00	Programming
10/7/08	3353	Columbus Jewish Foundation	$5,000.00	School Mentoring Programs
10/16/08	3355	Ohio Foundation Independent Colleges	$800.00	Education
10/23/08	3356	Columbus Museum of Art	$2,500.00	Educational Programs
10/27/08	3357	Wexner Heritage Village	$1,000.00	Dementia Programs
11/19/08	3358	United Way of Central Ohio	$1,500.00	TWC Contribution
11/19/08	3359	United Way of Central Ohio	$1,500.00	NWS contribution
11/19/08	3360	United Way of Central Ohio	$800.00	Amtekco Contribution
11/19/08	3361	United Way of Central Ohio	$200.00	Quadra Tech contribution
11/20/08	3362	Bexley Education Foundation	$1,000.00	Education
12/1/08	3364	National Hemophilia Foundation	$1,500.00	Research
2/3/09	3369	Limbs for Life Foundation	$2,500.00	Education
4/8/09	3375	Angel Fund	$250.00	Passover Baskets
4/23/09	3377	Adam Don Foundation	$100.00	Research
4/23/09	3378	St Jude's Children's Research Hospital	$5,000.00	Research Pediatric Cancer
6/3/09	3382	Mount Carmel Foundation	$250.00	Mobile Outreach Coach
6/3/09	3383	United Way of Central Ohio	$6,000.00	Rodney Contribution
6/3/09	3384	United Way of Central Ohio	$5,000.00	Alan Contribution
6/3/09	3385	Wexner Heritage House	$10,000.00	Programs for Elderly & Agin
6/22/09	3386	Hillel	$1,000.00	Education
07/20/09	3387	March of Dimes	$500.00	Education
09/15/09	3391	Columbus Jewish Federation	$95,000.00	Support 18 Jewish Org
09/24/09	3392	Jewish Family Services	$2,500.00	Programming
09/28/09	3393	Wexner Heritage Village	$1,000.00	Education
			$149,900.00	

PART XV - LINE 3B
EI #31-6041116

STATEMENT 5
WASSERSTROM FOUNDATION
FUTURE FINANCIAL COMMITMENTS
09/30/09

2010 COMMITMENT

Big Brothers & Big Sisters	$5,000	10/01/09
Columbus Jewish Foundation	$5,000	10/01/09
Wexner Heritage House	$10,000	06/01/10
Columbus Jewish Federation	$95,000.00	09/15/10

2011 COMMITMENT

Line 2 (990-W) - Tax Computation for Members of a Controlled Group

Enter your share of the $50,000, $25,000, and $9,925,000 taxable income brackets (in that order):

(1) ______ (2) ______ (3) ______

		Line	Current Member	Total Group
1	Enter taxable income (line 1, Form 990-W)	1	96,057	
2	Enter the smaller of line 1 or $50,000 (members of a controlled group, see instructions)	2	50,000	0
3	Subtract line 2 from line 1	3	46,057	0
4	Enter the smaller of line 3 or $25,000 (members of a controlled group, see instructions)	4	25,000	0
5	Subtract line 4 from line 3	5	21,057	0
6	Enter the smaller of line 5 or $9,925,000 (members of a controlled group, see instructions)	6	21,057	0
7	Subtract line 6 from line 5	7	0	0
8	Enter 15% (.15) of line 2	8	7,500	0
9	Enter 25% (25) of line 4	9	6,250	0
10	Enter 34% (34) of line 6	10	7,159	0
11	Enter 35% (.35) of line 7	11	0	0
12	If line 1 is greater than $100,000, enter the smaller of 5% (.05) of the excess over $100,000 or $11,750 members of a controlled group, see instructions)	12	0	0
13	If line 1 is greater than $15 million, enter the smaller of 3% (.03) of the excess over $15 million or $100,000 members of a controlled group, see instructions)	13	0	0
14	Add lines 8 through 13. Enter Current Member amount here and on line 2, page 1, Form 990-W	14	20,909	0

Line 2 (990-W) - Tax Computation for 990-PF Filers

		Line	Amount
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "0" on line 1. Date of ruling letter: ______		
b	Domestic organizations that meet the section 4940(e) requirements, check here ☐ and enter 1% of Net investment income (Part I, line 27b Form 990-PF)		
c	All other domestic organizations enter 2% of Net investment income (Part I, line 27b Form 990-PF). Exempt foreign organizations check here and enter 4% of Part I, line 12, col. (b), Form 990PF ☐	1	1,921
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only). Others enter -0-	2	
3	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only). Others enter -0-	3	
4	Total tax. Add lines 1 and 2 minus line 3	4	1,921

Line 16b (990-PF) - Accounting Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		2,175	109	0	2,066
1	The Wasserstrom Company	2,175	109		2,066
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		12,096	12,096	0	0
1	Fort Washington Investment Advisors	12,096	12,096		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,115	2,115	0	0
1	Real estate tax not included in line 20				
2	Tax on investment income				
3	Income tax	2,115	2,115		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		932	932	0	0
1	Amortization See attached statement	0	0	0	0
2	Fund Raising				
3	Trade Assocation membership	225	225		
4	Bank Fees	452	452		
5	Tax Software				
6	Filing Fee				
7	Checks				
8	Repairs & Maintenance	112	112		
9	Postage	20	20		
10	Interest	123	123		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		4,695	48	205,706	0		
	Description	(a) Book value beg. of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year	Check if Federal obligation	Check if State/ local obligation
1	FNMA 5 25%	4,695	0	205,706	0		
2	FHLMC 5.125%			0			
3			48				
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num shares/ face value	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
			1,072,820	1,081,686	1,024,090	1,049,509
1	SEE ATTACHED SCHEDULE		1,072,820	1,081,686	1,024,090	1,049,509
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
				265,000	165,000	265,000	165,000
1	AMERITECH CAP FDG CORP			0			
2	SHERWIN WILLIAMS			0			
3	STATE OF ISRAEL BONDS			265,000	165,000	265,000	165,000
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	SEE ATTACHED STMT #6					20,566	0	55,529
2						0	0	0
3						0	0	0
4						0	0	0
5						0	0	0
6						0	0	0
7						0	0	0
8						0	0	0
9						0	0	0
10						0	0	0

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
1	SEE ATTACHED STMT #6		-34,963			0	-34,963
2			0			0	0
3			0			0	0
4			0			0	0
5			0			0	0
6			0			0	0
7			0			0	0
8			0			0	0
9			0			0	0
10			0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0 0 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	Rodney Wasserstrom		477 South Front Stre	Columbus	OH	43215		Trustee	As Needed			
2	Alan Wasserstrom		477 South Front Stre	Columbus	OH	43215		Trustee	As Needed			
3												
4												
5												
6												
7												
8												
9												
10												

Part VIII, Line 2 (990-PF) - Compensation of Five Highest-Paid Employees

	Name	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
									0	0	0
1	NONE										
2	NONE										
3											
4											
5											
6											
7											
8											
9											
10											

Part VIII, Line 3 (990-PF) - Highest-Paid Independent Contractors for Professional Services

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Type of Service	Compensation
1	NONE								
2									
3									
4									
5									
6									
7									
8									
9									
10									