

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

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2017 or tax year beginning 10/1/2017, and ending 9/30/2018

Name of foundation The Wasserstrom Foundation			A Employer identification number 31-6041116	
Number and street (or P.O. box number if mail is not delivered to street address) 4500 East Broad Street		Room/suite		
City or town, state or province, country, and ZIP or foreign postal code Columbus OH 43213		B Telephone number (see instructions) 614-228-6525		
Foreign country name Foreign province/state/country Foreign postal code		C If exemption application is pending, check here ☐		
G Check all that apply		D 1. Foreign organizations, check here ☐		
☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
☐ Address change ☐ Name change		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) ► \$ 6,407,347		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
		(Part I, column (d) must be on cash basis)		

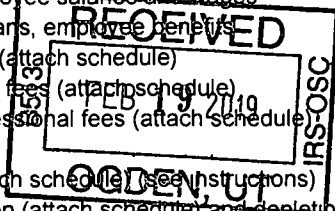
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	371,250			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,628	1,628		
	4 Dividends and interest from securities	189,260	189,260		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	366,902			
	b Gross sales price for all assets on line 6a 1,098,627				
	7 Capital gain net income (from Part IV, line 2)		366,902		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	929,040	557,790	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,242	130		3,112
	c Other professional fees (attach schedule)	28,578			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,686	4,686		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	974	974		
	24 Total operating and administrative expenses. Add lines 13 through 23	37,480	5,790	0	3,112
	25 Contributions, gifts, grants paid	382,900			382,900
26 Total expenses and disbursements. Add lines 24 and 25	420,380	5,790	0	386,012	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	508,660				
b Net investment income (if negative, enter -0-)		552,000			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	301,756	258,176	258,176
	2	Savings and temporary cash investments	2,623,590	3,390,574	3,653,586
	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)	1,064,641	884,781	1,740,906
	c	Investments—corporate bonds (attach schedule)	801,411	766,527	754,679
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,791,398	5,300,058	6,407,347
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ☒			
	24	Unrestricted	4,791,398	5,300,058	
	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 instructions)	4,791,398	5,300,058	
	31	Total liabilities and net assets/fund balances (see instructions)	4,791,398	5,300,058	

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	4,791,398
2	Enter amount from Part I, line 27a	2	508,660
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,300,058
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,300,058

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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 Statement				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FM 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				
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	366,902	
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	-731	

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	265,964	4,583,825	0.058022
2015	379,764	4,049,393	0.093783
2014	399,579	3,810,883	0.104852
2013	230,669	3,556,552	0.064857
2012	403,369	3,599,911	0.112050
2 Total of line 1, column (d)		2	0.433564
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	0.086713
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	4,775,179
5 Multiply line 4 by line 3		5	414,070
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	5,520
7 Add lines 5 and 6		7	419,590
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8	386,012

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,040	
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	11,040	
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	11,040	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,047	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>www.wasserstrom.com</u>	X	
13		X	
14	The books are in care of: <u>The Wasserstrom Company</u> Telephone no: <u>614-228-6525</u> Located at: <u>4500 East Broad Street Columbus OH</u> ZIP+4: <u>43213</u>		
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: <u>15</u>		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country: <u></u>	Yes	No
16			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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. Organizations relying on a current notice regarding disaster assistance, check here: ☐	1b	N/A
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years: <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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	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: <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2017 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 2017.)	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 2017?	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 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 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 X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☐ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
Rodney Wasserstrom 4500 East Broad Street Columbus, OH 43213	Trustee 00	0		
Alan Wasserstrom 4500 East Broad Street Columbus, OH 43213	Trustee 00	0		

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

(a) Name and address of each employee paid more than \$50,000	(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		
NONE	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
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 NONE	
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	4,568,195
b	Average of monthly cash balances	1b	279,702
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,847,897
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	4,847,897
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	72,718
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,775,179
6	Minimum investment return. Enter 5% of line 5	6	238,759

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	238,759
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,040
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,040
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,719
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	227,719
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	227,719

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	386,012
b	Program-related investments—total from Part IX-B	1b	
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	386,012
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	386,012

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				227,719
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	226,321			
b From 2013	55,841			
c From 2014	215,609			
d From 2015	180,294			
e From 2016	41,256			
f Total of lines 3a through e	719,321			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 386,012				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				227,719
e Remaining amount distributed out of corpus	158,293			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	877,614			
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 instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	226,321			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	651,293			
10 Analysis of line 9				
a Excess from 2013	55,841			
b Excess from 2014	215,609			
c Excess from 2015	180,294			
d Excess from 2016	41,256			
e Excess from 2017	158,293			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Nationwide Children's Hospital 700 Childrens Drive Columbus, OH 43205			Behaviorial funding	10,000
United Way 360 S Third Street Columbus, OH 43215			Programs	4,400
Bexley Community Foundation 552 South Drexel Ave Bexley, OH 43209			Community Programs	5,000
Camp Livingston 8485 Ridge Road Cincinnati, OH 43236			Camp Tuition Fund	1,000
Easter Seals 3830 Trueman Court Hilliard, OH 43026			Romancing the Grape Fundraiser	1,700
Ohio Foundation Independent Colleges 250 E Broad Street Columbus, OH 43215			Educaiton	500
Congregation Tifereth Israel 1354 E Broad Street Columbus, OH 43205			programs	7,500
Dave Thomas Foundation 716 Mt Airyshire Blvd Ste 100 Columbus, OH 43235			Adoption Fundraiser	10,000
Jewish Community Center 1175 College Ave Columbus, OH 43209			Gala Fundraiser	1,800
Columbus Jewish Foundation 1175 College Ave Columbus, OH 43209			Programs	5,000
Bexley Community Foundation 552 South Drexel Ave Bexley, OH 43209			Community Programs	2,500
Total	See Attached Statement		3a	382,900
b Approved for future payment				
Nationwide Children's Hospital 700 Childrens Drive Columbus, OH 43205			Behaviorial funding	10,000
United Way 360 S Third Street Columbus, OH 43215			Programs	4,400
Bexley Community Foundation 552 South Drexel Ave Bexley, OH 43209			Community Programs	5,000
Bexley Community Foundation 552 South Drexel Ave Bexley, OH 43209			Community Programs	2,500
Ohio State Medical Center 1480 West Lane Ave Columbus, OH 43221			Expansion	100,000
United Way 360 S Third St Columbus, OH 43215			Programs	10,000
Total	See Attached Statement		3b	139,400

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|---|
| 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 | 1 |
| | (2) Other assets | 1 |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1 |
| | (2) Purchases of assets from a noncharitable exempt organization | 1 |
| | (3) Rental of facilities, equipment, or other assets | 1 |
| | (4) Reimbursement arrangements | 1 |
| | (5) Loans or loan guarantees | 1 |
| | (6) Performance of services or membership or fundraising solicitations | 1 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

[illegible]

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

Signature of officer or trustee

Date _____

Trustees

नाई

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Lifetown & Friendship Circle

Street

6220 East Dublin-Granville Road

City

New Albany

State

OH

Zip Code

43054

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Everyday Miracles Program

Amount

5,000

Name

St Jude Children's Research Hospital

Street

501 St Jude Place

City

Memphis

State

TN

Zip Code

38105

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Research

Amount

2,500

Name

Hillel at OSU

Street

46th East 16th Ave

City

Columbus

State

OH

Zip Code

43201

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Education

Amount

2,500

Name

Columbus Jewish Federation

Street

1175 College Ave

City

Columbus

State

OH

Zip Code

43209

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Big Give Program

Amount

95,000

Name

Columbus Jewish Federation

Street

1175 College Ave

City

Columbus

State

OH

Zip Code

43209

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Big Give Program

Amount

95,000

Name

Columbus Jewish Day School

Street

150 East Granville Road

City

New Albany

State

OH

Zip Code

43054

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Programs

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Ohio State Medical Center

Street

1480 West Lane Ave

City

Columbus

State

OH

Zip Code

43221

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Expansion

Amount

100,000

Name

United Way

Street

360 S Third St

City

Columbus

State

OH

Zip Code

43215

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Programs

Amount

10,000

Name

United Way

Street

360 S Third St

City

Columbus

State

OH

Zip Code

43215

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Programs

Amount

2,500

Name

Nationwide Children's Hospital

Street

700 Childrens Drive

City

Columbus

State

OH

Zip Code

43205

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Research

Amount

5,000

Name

Bexley Education Foundation

Street

348 South Cassingham Road

City

Bexley

State

OH

Zip Code

43209

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Bravo Fundraiser

Amount

1,000

Name

Columbus Jewish Foundation

Street

1175 College Ave

City

Columbus

State

OH

Zip Code

43209

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Community

Amount

5,000

Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment

Recipient(s) approved for future payments

Name

United Way

Street

360 S Third St

City

Columbus

State

OH

Zip Code

43215

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Programs

Amount

2,500

Name

Nationwide Children's Hospital

Street

700 Childrens Drive

City

Columbus

State

OH

Zip Code

43205

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

Research

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2017

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

The Wasserstrom Foundation

Employer identification number

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	James Wasserstrom 18 Ashborne Road Columbus OH 43209 Foreign State or Province _____ Foreign Country _____	\$ 250	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Rodney Wasserstrom 4500 East Broad St Columbus OH 43213 Foreign State or Province _____ Foreign Country _____	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Bruce Wasserstrom 2300 Lockbourne Rd Columbus OH 43207 Foreign State or Province _____ Foreign Country _____	\$ 1,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	Wasserstrom Holdings, INC 4500 East Broad St Columbus OH 43213 Foreign State or Province _____ Foreign Country _____	\$ 360,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Wasserstrom Foundation

Employer identification number
31-6041116

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

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

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0

Use duplicate copies of Part III if additional space is needed

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

Part I, Line 6(990-FF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount	Totals												Net Gain or Loss
			Capital Gains/Losses												
			Other sales												
Description	OLIP#	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expensed Sale and Cost of Improvements	Depreciation and Adjustments	Net Gain or Loss		
1 Diego		X	The Vesterstrom Foundation	X	P	6/1/2004	11/7/2017	20,240	7,998					12,247	
2 Ganger		X	The Vesterstrom Foundation	X	P	12/20/2015	10/19/2017	24,216	24,216					-3,704	
3 Phillips		X	The Vesterstrom Foundation	X	P	8/13/2001	11/7/2017	14,133	2,200					11,933	
4 Vanguard High Yield		X	The Vesterstrom Foundation	X	P	5/27/2003	11/7/2017	151,404	151,533					9,871	
5 US Treasury		X	The Vesterstrom Foundation	X	P	9/21/2017	4/4/2018	7,683	8,008					-325	
6 Vistas Realty		X	The Vesterstrom Foundation	X	P	8/18/2017	5/23/2018	5,714	6,088					-375	
7 Medtronic		X	The Vesterstrom Foundation	X	P	12/7/2015	8/23/2018	33,380	30,267					3,113	
8 All State Corp		X	The Vesterstrom Foundation	X	P	2/10/2006	9/5/2018	59,946	31,988					27,958	
9 Amazon		X	The Vesterstrom Foundation	X	P	12/20/2016	8/23/2018	77,118	13,013					64,105	
10 Apple Inc		X	The Vesterstrom Foundation	X	P	6/17/2011	9/5/2018	21,802	4,618					17,183	
11 Baron Growth Fund		X	The Vesterstrom Foundation	X	P	5/23/2003	3/5/2018	103,800	76,361					27,439	
12 Boeing		X	The Vesterstrom Foundation	X	P	10/31/2014	4/25/2018	17,019	6,244					10,775	
13 Corning		X	The Vesterstrom Foundation	X	P	8/13/2001	4/25/2018	25,143	13,406					11,737	
14 Dominion		X	The Vesterstrom Foundation	X	P	8/4/2016	8/22/2018	7,648	8,002					-354	
15 Qualcomm		X	The Vesterstrom Foundation	X	P	4/7/2010	5/15/2018	35,000	35,000					0	
16 Heter International		X	The Vesterstrom Foundation	X	P	6/29/2005	9/23/2018	142,564	103,907					38,657	
17 Intel		X	The Vesterstrom Foundation	X	P	9/28/2001	3/15/2018	13,289	7,370					5,919	
18 State TR Russell		X	The Vesterstrom Foundation	X	P	2/29/2003	8/6/2018	73,276	27,681					45,595	
19 Medtronic		X	The Vesterstrom Foundation	X	P	3/21/2017	4/6/2018	4,907	5,014					-107	
20 Microsoft		X	The Vesterstrom Foundation	X	P	8/13/2001	3/15/2018	18,814	6,530					12,284	
21 Monsanto		X	The Vesterstrom Foundation	X	P	10/31/2014	6/7/2018	23,600	22,997					603	
22 Nevada Power		X	The Vesterstrom Foundation	X	P	4/9/2010	5/15/2018	40,000	40,000					0	
23 Norfolk Southern		X	The Vesterstrom Foundation	X	P	9/29/2003	8/23/2018	17,388	4,388					12,999	
24 Royal		X	The Vesterstrom Foundation	X	P	6/11/2003	4/4/2018	51,957	22,207					29,750	
25 Quest		X	The Vesterstrom Foundation	X	P	4/7/2015	9/21/2018	17,103	17,248					-145	
26 Shell		X	The Vesterstrom Foundation	X	P	5/5/2016	4/15/2018	9,681	9,991					-310	
27 Sysco		X	The Vesterstrom Foundation	X	P	11/19/2013	3/23/2018	17,983	10,072					7,911	
28 TDK		X	The Vesterstrom Foundation	X	P	7/29/2010	8/23/2018	21,474	4,091					17,383	
29 Williams COS		X	The Vesterstrom Foundation	X	P	10/26/2012	4/4/2018	19,514	25,388					-5,875	
30														0	
31														0	
32														0	
33														0	
34														0	

Part I, Line 11 (990-PF) - Other Income

		0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Stock Settlement		0	

Part I, Line 16b (990-PF) - Accounting Fees

		3,242	130	0	3,112
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	The Wasserstrom Company	3,242	130		3,112

Part I, Line 16c (990-PF) - Other Professional Fees

		28,578	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Fort Washington Investment Advisors	28,578			0

Part I, Line 18 (990-PF) - Taxes

		4,686	4,686	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	0			
3	Income tax	4,686	4,686		

Part I, Line 23 (990-PF) - Other Expenses

		974	974	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bank Fees	947	947		
2	Tax Software	0	0		
3	Postage	27	27		

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

		Federal		State/Local		0		0		0		0	
		State/Local		0		0		0		0		0	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation						
1	FNMA 5 25%												
2	FHLMC 5 125%												

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

		1,064,641	884,781	1,897,558	1,740,906
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year
			1,064,641	884,781	1,897,558
	Common Stock				1,740,906

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

		801,411	766,527	804,399	754,679
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
1	AMERITECH CAP FDG CORP				
2	SHERWIN WILLIAMS				
3	STATE OF ISRAEL BONDS	165,000	165,000	165,000	165,000
4	Corporate Bonds	636,411	601,527	639,399	589,679

	Amount
Long Term OG Distributions	0
Short Term OG Distributions	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Ag/Hrs Per Week	Compensation	Benefits	Expense Account
1	Rodney Wasserstrom		4600 East Broad Street	Columbus	OH	43213		Trustee	0.00	0		
2	Alan Wasserstrom		4600 East Broad Street	Columbus	OH	43213		Trustee	0.00	0		