

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

OMB-No 1545-0047

Go to www.irs.gov/Form990PF for instructions and the latest information For calendar year 2019 or tax year beginning 10/1/2019 and ending 9/30/2020 Name of foundation A Employer identification number The Wasserstrom Foundation Number and Street (or PO box number if mail is not delivered to street address) Room/suite 31-6041116 4500 East Broad Street B Telephone number (see instructions) City or town, state or province, country, and ZIP or foreign postal code Columbus 614-228-6525 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, Address change check here and attach computation H Check type of organization Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 7,057,798 (Part I, column (d), must be on cash basis) line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per ıncome income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 380,750 2 Check ▶ ☐ If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 1,020 1,020 Dividends and interest from securities 165,500 EIVED IN COF Gross rents Net rental income or (loss) 4232202214UG26'21202 50 NAT Net gain or (loss) from sale of assets not on line 10 19,352 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 19,352 Net short-term capital gain OGDEN, UTAH Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold b Gross profit or (loss) (attach schedule) С Other income (attach schedule) 11 566,622 185,872 12 Total. Add lines 1 through 11 0 Compensation of officers, directors, trustees, etc. 13 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 3,458 Accounting fees (attach schedule) 138 3,320 b 29,803 C Other professional fees (attach schedule) 17 4,341 Taxes (attach schedule) (see instructions) 4,341 18 Depreciation (attach schedule) and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 1,081 23 Other expenses (attach schedule) Total operating and administrative expenses. 38.683 4.479 3,320 Add lines 13 through 23 302,200 302,200 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 340.883 4,479 0 305,520 Subtract line 26 from line 12 27 Excess of revenue over expenses and disbursements 225,739 181,393 **Net investment income** (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2019)

Part II Balance Sheets Attached schedules and amounts in the description column Beginning of year End of		of your			
٠	ait ii .	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1.	Cash—non-interest-bearing	331,822		
	2	Savings and temporary cash investments	3,750,285		
ts	3	Accounts receivable		MINTER COMPANY	
		Less allowance for doubtful accounts			
	4	Pledges receivable ▶		经过来以外的证明	型 中国 中国
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	Ĭ	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)	秦地岛的	STATE OF THE PARTY	SERVE SERVE
	ĺ	Less allowance for doubtful accounts			2001
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	827,355	826,150	1,613,093
	С	Investments—corporate bonds (attach schedule)	686,075	574,769	
	11	Investments—land, buildings, and equipment basis		ASSESSED AND SE	
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis	新发展	2、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	Bearing Mary 1991
	ļ	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)	5,595,537	5,821,276	7,057,798
	17	Accounts payable and accrued expenses			等不是其在八十四日
s	18	Grants payable			"你不是你你们你
ţį	19	Deferred revenue			の記されている。
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			5 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u>.</u>	21	Mortgages and other notes payable (attach schedule)			邓州亚州 河通
	22	Other liabilities (describe)			的现在分词
	23	Total liabilities (add lines 17 through 22)	0	0	日 子子 一年 一年 一年 一日
es		Foundations that follow FASB ASC 958, check here ►X			
ŭ		and complete lines 24, 25, 29, and 30.			
<u>=</u>	24	Net assets without donor restrictions	5,595,537	5,821,276	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
m	25	Net assets with donor restrictions			「一体」でいる。次に知識
밀		Foundations that do not follow FASB ASC 958, check here			The second second second
ᆵ		and complete lines 26 through 30.			是是不是問
5		Capital stock, trust principal, or current funds	ļ		位。产"四类"和自
2		Paid-in or capital surplus, or land, bldg, and equipment fund			21. 12. 1. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19
Se		Retained earnings, accumulated income, endowment, or other funds			and the last section
Net Assets or Fund Balances		Total net assets or fund balances (see instructions)	5,595,537	5,821,276	The Control of the Control
et		Total liabilities and net assets/fund balances (see			"在"
		instructions)	5,595,537	5,821,276	
	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		et assets or fund balances at beginning of year—Part II, column (a),	, line 29 (must agree	F 1	-
		-year figure reported on prior year's return)		1	5,595,537
		amount from Part I, line 27a		2	225,739
		ncreases not included in line 2 (itemize)		3	5.004.075
		es 1, 2, and 3		4	5,821,276
5	Decrea	ases not included in line 2 (itemize) et assets or fund balances at end of year (line 4 minus line 5)—Part	II column (h) line 20	5 6	5,821,276
ъ	lotal n	et assets of jund balances at end of year (line 4 minus line 5)Part	11, COIGHIII (D), III IC 28	, , , ,	0,021,270

Par		Id Losses for Tax on Investm kind(s) of property sold (for example, real est		(b) How acquired	(c) Date a	acquired	(d) Date sold
	2-story brick wareho	ouse, or common stock, 200 shs MLC Co)		P—Purchase D—Donation	(mo , da	ay, yr)	(mo, day yr)
<u>1a</u>	See Attached Statement						
<u>b</u>				 			
<u>c</u>							
<u>— е</u>				 			
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		r other basis inse of sale			or (loss)) minus (g))
<u>a</u>				···			
b							-
<u>c</u> d							
u e	-	 					
	Complete only for assets sl	howing gain in column (h) and owned	by the foundation	on 12/31/69			(1-)
	(≀) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (ı) (j), ıf any		(k), but not	(h) gain minus less than -0-) or om col (h))
а							
b							
<u> </u>							
d			·				
ее		(If gain a	ilso enter in Par	t Line 7	Τ		
2	Capital gain net income or	(net capital loss) { If (loss),	enter -0- ın Par	• • •	2		19,352
3	, -	n or (loss) as defined in sections 12 , line 8, column (c). See instruction		r -0- in)			
	Part I, line 8	, mie o, coldinii (c) dee mandedon	3 11 (1033), Crite	}	3		93
Part		ler Section 4940(e) for Reduc	ced Tax on N	et investment i	ncome		
Was t		e this part blank section 4942 tax on the distributablualify under section 4940(e) Do no			period?		☐ Yes ☒ No
1	Enter the appropriate amo	unt in each column for each year, s	see the instructi	ons before making	any entri	es	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of	(c) f nonchantable-use ass	ets		(d) ibution ratio vided by col (c))
	2018	262,		5,111,			0 051266
	2017	386,		4,775,			0 080837
	2016	265,		4,583, 4,049,			0 058022 0 093783
	2015 2014	379, 399,		3,810,			0 104852
	2014		0701		000		0 10-1002
2	Total of line 1, column (d)				2		0 388760
3		or the 5-year base period—divide t	he total on line :	2 by 5 0, or by			
	the number of years the for	undation has been in existence if le	ess than 5 years	3	3		0 077752
4	Enter the net value of nonc	charitable-use assets for 2019 from	Part X, line 5		4		5,340,834
5	Multiply line 4 by line 3				5		415,261
6	Enter 1% of net investment	t income (1% of Part I, line 27b)			6		1,814
7	Add lines 5 and 6				7		417,075
8	Enter qualifying distribution If line 8 is equal to or greate Part VI instructions	is from Part XII, line 4 er than line 7, check the box in Par	t VI, line 1b, and	d complete that pa	rt using a	1% tax r	305,520 ate See the

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940	(b), 4940(e), or 4948—see in:	struction	ons)			
1a		and enter "N/A" on line 1		经是	145		
h	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						
С							
	Part I, line 12, col (b)						
2							
3	Add lines 1 and 2		3			3,628	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only, others, enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or line 3.	less, enter -0-	5			3,628	
6	Credits/Payments	1 - 1			1	作为	
а	2019 estimated tax payments and 2018 overpayment credited to 2019	6a		1			
b	Exempt foreign organizations—tax withheld at source	6b		a de la companya de l			
C	Tax paid with application for extension of time to file (Form 8868)	6c		4.4			
d 7	Backup withholding erroneously withheld	6d			<u> </u>		
7	Total credits and payments Add lines 6a through 6d	4 Farra 2000 to attack at	7			0 32	
8 9	Enter any penalty for underpayment of estimated tax. Check here rax due. If the total of lines 5 and 8 is more than line 7, enter amount ow		8			3,660	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the ar		10			0,000	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax	Refunded >	11			0	
Part	VIL-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, s	state, or local legislation or did	ıt	A4 *	Yes	No	
	participate or intervene in any political campaign?			1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for	or political purposes? See the			ĺ		
	instructions for the definition			1b	<u> </u>	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activ	ities and copies of any materia	ıls	1			
	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) im			ربائي.		3.53	
•	(1) On the foundation \$ (2) On foundation ma Enter the reimbursement (if any) paid by the foundation during the year for			— }	2	新型	
е	on foundation managers > \$	pontical expenditure tax impo	seu	12.5		1	
2	Has the foundation engaged in any activities that have not previously beer	reported to the IRS2		2	بعطشك	X	
_	If "Yes," attach a detailed description of the activities	reported to the inter-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		30. 34	
3	Has the foundation made any changes, not previously reported to the IRS, in its g	overning instrument, articles			3		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform			3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or mo			4a		Х	
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?		5		X	
	If "Yes," attach the statement required by General Instruction T				- 2	12.4	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4	1945) satisfied either		25	阿斯		
	By language in the governing instrument, or			25	17 (1)		
	By state legislation that effectively amends the governing instrument so to the state legislation that effectively amends the governing instrument so to the state legislation that effectively amends the governing instrument so to the state legislation that effectively amends the governing instrument so to the state legislation that effectively amends the governing instrument so to the state legislation that effectively amends the governing instrument so to the state legislation that effectively amends the governing instrument so to the state legislation that effectively amends the governing instrument so to the state legislation that effectively amends the governing instrument so the state legislation that effectively amends the governing instrument so the state legislation that effectively amends the governing instrument so the state legislation that effectively amends the stat	hat no mandatory directions th	at	عَنْ فَا الْمُ		تنتنة	
_	conflict with the state law remain in the governing instrument?	1.1 B. (1.1) B. () ()		6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co			7	X	Hethal	
8a	Enter the states to which the foundation reports or with which it is registered.	ed See instructions		10	1		
h	OH If the answer is "Yes" to line 7, has the foundation furnished a copy of Forn	n 990-PE to the Attorney Gene	ral	<u> 3</u>		196	
b	(or designate) of each state as required by General Instruction G? If "No," a		ıaı	8b	X	المستنفسند	
9	Is the foundation claiming status as a private operating foundation within the		3)	5.5 c. 14		20.54	
5	or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See			2500	يتبلطسنه	فنجم	
	"Yes," complete Part XIV			9	,	Х	
10	Did any persons become substantial contributors during the tax year? If "Ye	es," attach a schedule listing th	eir				
	names and addresses			10		Χ_	

<u>.Par</u>	t VII-A: Statements Regarding Activities (continued)			
	,	X.,	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		1	1
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	ļ	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1.0		
13	person had advisory privileges? If "Yes," attach statement. See instructions	12	X	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.wasserstrom.com	13		<u></u>
14	The books are in care of ► The Wasserstrom Company Telephone no ► 614-22	8-6525		
1-4	Located at ► 4500 East Broad Street Columbus OH ZIP+4 ► 43213	5-0020		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here			<u> </u>
13	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the	1999	Car.	15.45
	name of the foreign country	μ (j)	2.2	7
Par	t 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.	د دو	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	18.4	かな	1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	T.	is and	-
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	3000		
	disqualified person?	#3	35,	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	150	5	13.0
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	1	. £X	*
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	372	73.	1
	the benefit or use of a disqualified person)?	12.0	4.65 4.75 4.75	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	100 mg	χ.	# 1
	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 X No	Š	ر الدفية	
L	— — — — — — — — — — — — — — — — — — —	1, 2,4	133	ون رحد درنسان
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A	فتتخصد
	Organizations relying on a current notice regarding disaster assistance, check here	24 3	456	7549
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	40		4
·	were not corrected before the first day of the tax year beginning in 2019?	1c	Jest	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	3, 7,	CAL.	1 12
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	134	-56	7. 50
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	10.00		10
	6d and 6e) for tax year(s) beginning before 2019?	1,3	3,1	7
	If "Yes," list the years 20, 20, 20, 20	7.	* (T)	y . k
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	3 0	الدينة. الأستون	7
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		BE	1
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	Egua
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	13.2°	E	
٥.	Did the foundation held more than a 20% direct or indirect interest in GRV by suppose enterprise	24	地位	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		134	推
L	, , , , , , , , , , , , , , , , , , ,	18 A	- 	
b	If "Yes," did it have excess business holdings in 2019 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		27.6	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	7.3	* 5	JC-4
	of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the	199	Se 2.1	137
	foundation had excess business holdings in 2019)	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	-3.45	-/2.	الأدادة
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		Χ
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ed)			1,,	т
X N	0	- -	Yes	No
X No		:	1	
X No)		_	
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•		5b	N/A	 .
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_ No)			
< No)		<u> </u>	ا اســـــــ
		6b		<u>×</u>
] No)	7b		
_				
_ No	_]
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lf no	ne	e, ente	er	
ns to lefit rred	(€	e) Exper	nse acc	count,

Par	VII-B Statements Regarding Activities	for W	/hich Form	4720	May Be R	equire	d (contir	iued)			<u> </u>
5a	During the year, did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			(section	n 4945(e))?		Yes	X No	,	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	X No			"
	(3) Provide a grant to an individual for travel, study, or other similar purposes?						Yes	X No		,	
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions	=				d in	— ☐ Yes	—		-	
	(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						X No	-	-		
b											i
_	Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions								5b	N/A	
	Organizations relying on a current notice regarding							▶ 🗌			ز - ا
С	If the answer is "Yes" to question 5a(4), does the f	oundati	ion claim exer	mption	from the tax	(□ Vaa			*	٠ ,
	because it maintained expenditure responsibility for if "Yes," attach the statement required by Regulation			-5(d)			Yes	∐ No] ;	,	
6a	Did the foundation, during the year, receive any fu				pay premiu	ms	_		;		
	on a personal benefit contract?					. 51	∐ Yes	X No			ان <u>۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ ۔ </u>
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	, directi	y or indirectly	, on a p	ersonal bei	nefit coi	ntract?		6b		<u> </u>
7a	At any time during the tax year, was the foundation a pa					o trana	Yes	☐ No	7b		ئــــ
ь 8	If "Yes," did the foundation receive any proceeds of its the foundation subject to the section 4960 tax of		-				action		10	-	
	remuneration or excess parachute payment(s) dur	ing the	year?				☐ Yes	☐ No			<u>, , ì</u>
Part		ors, Tı	rustees, Fo	undat	ion Mana	gers, I	Highly Pa	aid Em	ploye	es,	
1	and Contractors List all officers, directors, trustees, and foundate	tion ma	nagore and	thoir c		n Soo	inetructio				
		(b) Titl	e, and average	(c) Co	mpensation	(d)	Contributions	s to	(e) Expe	nse acc	
	(a) Name and address		irs per week ted to position		not paid, nter -0-)		oyee benefit ferred compe			allowan	
	y Wasserstrom	Truste									
	East Broad Street Columbus, OH 43213	- .	00		0						
	Vasserstrom	Truste									
4500 E	East Broad Street Columbus, OH 43213		00		0			+			
2	Compensation of five highest-paid employees ("NONE."	other t	han those in	cluded	on line 1—	see ins	structions). If nor	ne, ent	er	
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Compen	sation	(d) Contributemployee I plans and d compens	eferred	(e) Expe other a	nse acc	
NONE				00		0		İ			
NONE											
				00		0					
				00	1	o					
				00		0	<u></u>				
				00		0	·				
Total r	number of other employees paid over \$50,000						 -	Fo	rm 9 90	-PF (2019)

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F6rm	990-PF	(2019)

The Wasserstrom Foundation

31-6041116

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	mployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NC	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	IE .	
Tota	number of others receiving over \$50,000 for professional services	
Pa	t IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
		ļ
3		
4		
7		
		1
''Pai	t IX-B : Summary of Program-Related Investments (see instructions)	
Des	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
_		
2		
All c	ther program-related investments. See instructions	
_	And program column and and address and add	
3		
Total	Add lines 1 through 3	0

Form **990-PF** (2019)

Part		gn founda	itions,
	see instructions)	,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	5,224,641
b	Average of monthly cash balances	1b	197,526
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	<u>5,422,</u> 167
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,422,167
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	81,333
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,340,834
6	Minimum investment return. Enter 5% of line 5	6	267,042
Part		ons	
	and certain foreign organizations, check here and do not complete this part)	, - , -	
1	Minimum investment return from Part X, line 6	1	267,042
2a	Tax on investment income for 2019 from Part VI, line 5	3 1	
b	Income tax for 2019 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	3,628
3	Distributable amount before adjustments Subtract line 2c from line 1	3	263,414
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	263,414
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	263,414
	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	305,520
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		
а	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	305,520
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	305,520
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet	ner the fol	ingation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see ins	structions)			,	
	•		(a) Corpus	(b) Years pnor to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI,			· · · · · · · · · · · · · · · · · · ·		
	line 7				ļ	263,414
2	Undistributed income, if any, as of the end of 20	119				
a	Enter amount for 2018 only					<u> </u>
b	Total for prior years 20, 20,			· · · · · · · · · · · · · · · · · · ·	 	
3	Excess distributions carryover, if any, to 201					
a	From 2014	215,609				
b	From 2015	180,294				
C	From 2016 .	41,256				
d	From 2017	158,293	,			1
e f	From 2018	10,800	606,252		 	
4	Total of lines 3a through e Qualifying distributions for 2019 from Part X	" ⊢	000,232		 	
7	line 4 ► \$ 305,520	.''',				
а	Applied to 2018, but not more than line 2a					
b	Applied to undistributed income of prior year	re 📙			<u> </u>	
~	(Election required—see instructions)					[
С	Treated as distributions out of corpus (Election	ion				
	required—see instructions)					
d	Applied to 2019 distributable amount	-				263,414
е	Remaining amount distributed out of corpus		42,106			
5	Excess distributions carryover applied to 20					
	(If an amount appears in column (d), the sar	1				
	amount must be shown in column (a))					
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract lin	ne 5 🔃	648,358			
b	Prior years' undistributed income Subtract					
	line 4b from line 2b	<u> </u>		0		
С	Enter the amount of prior years' undistribute	d				•
	income for which a notice of deficiency has					,
	been issued, or on which the section 4942(a)	l			
_	tax has been previously assessed	<u> </u>				ļ
d	Subtract line 6c from line 6b Taxable					I
	amount—see instructions	-				
е	Undistributed income for 2018 Subtract line					
	4a from line 2a Taxable amount—see					
	instructions Undistributed income for 2019 Subtract lines	_			0	
f	4d and 5 from line 1. This amount must be	5	ļ			
	distributed in 2020		[1		0
7	Amounts treated as distributions out of corpu	10				0
′	to satisfy requirements imposed by section	15				!
	170(b)(1)(F) or 4942(g)(3) (Election may be	İ				
	required—see instructions)	}				:
8	Excess distributions carryover from 2014 not					
0	applied on line 5 or line 7 (see instructions)		215,609			
9	Excess distributions carryover to 2020.	 	2.0,000			
-	Subtract lines 7 and 8 from line 6a		432,749			
0	Analysis of line 9					
		180,294	Ĭ		ĺ	ļ
	Excess from 2016	41,256	•			:
	· · · · · · · · · · · · · · · · · · ·	158,293		J	.	9 2 4
	Excess from 2018	10,800		1		
	Excess from 2019	42,106				<u> </u>
						Form 990-PF (2019)

	990-PF (2019) The Wasserstrom Fou	undation			31-604	11116 Page 1
Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9)		Ň/A
1a	If the foundation has received a ruling	or determination let	ter that it is a priva	ate operating		
h	foundation, and the ruling is effective for			► L	A942(j)(3	1) 05
b 2a			ing foundation des			3) or 4942(j)(5
24	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
	each year listed			<u> </u>		
b	85% of line 2a					· · · · · · · · · · · · · · · · · · ·
С	Qualifying distributions from Part XII, line 4, for each year listed				/	(
d	Amounts included in line 2c not used directly					
-	for active conduct of exempt activities					(
е	Qualifying distributions made directly					
-	, ,				ĺ	
	for active conduct of exempt activities Subtract line 2d from line 2c				l	,
_				 / 		
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					(
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					
	Part X, line 6, for each year listed					(
С	"Support" alternative test—enter		/			
•	(1) Total support other than gross]				
	investment income (interest,					
	dividends, rents, payments on	/				
	securities loans (section	/				(
	512(a)(5)), or royalties) (2) Support from general public					
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					(
	(3) Largest amount of support from	/				
	an exempt organization					
	(4) Gross investment income	/		<u> </u>		
Part	XV Supplementary Information	n (Complete this	part only if th	e foundation had	\$5,000 or more	in assets at
	any time during the year-	see instructions	;.)			
1	Information Regarding Foundation M	anagers:				
а	List any managers of the foundation wh		more than 2% of	the total contributions	received by the fo	oundation
	before the close of any tax year (but only	ly if they have contr	buted more than	\$5,000) (See section	1 507(d)(2))	
NONE	:					
<u>110112</u>	List any managers of the foundation wh	o own 10% or more	of the stock of a	corporation (or an eq	ually large portion	of the
	ownership of a partnership or other entit				daily large portion	01 110
NONE	• • •	ty) of willon the load	idation has a 107	o or greater interest		
NONE		0:4 0:6 1	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	D		
2	Information Regarding Contribution,		·	_		
	Check here ▶ ☐ if the foundation on					accept
	unsolicited requests for funds If the four			idividuais or organiza	mons under other	
	conditions, complete items 2a, b, c, and					
а	The name, address, and telephone num	ber or email addres	ss of the person to	whom applications s	should be address	ed
Rodne	ey Wasserstrom 4500 East Broad Street	Columbus, OH 432	13 614-228-652 <u>5</u>			
b	The form in which applications should be	e submitted and info	ormation and mate	erials they should inc	lude	
REOU	IEST LETTER ON LETTERHEAD PAPER	₹				
	Any submission deadlines	·			· · · · · · · · · · · · · · · · · · ·	
NONE	•					
	Any restrictions or limitations on awards	, such as by geogra	phical areas, cha	ritable fields, kinds of	institutions, or oth	ier
	factors	, 5 5	•		•	
NONE						
				· · · · · · · · · · · · · · · · · · ·	For	m 990-PF (2019)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During		ed for Fu	ture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		<u> </u>
a Paid during the year				
Bexley Community Foundation			Special Events	5,000
552 South Drexel				
Bexley, OH 43209		İ		
Bexley Education Foundation			Education	1,000
348 South Cassingham Road				
Bexley, OH 43209				
Columbus Jewish Day School			Education	10,000
150 East Granville Road				
New Albany, OH 43054			ļ	
Fryout Cancer	}		Research	500
4848 Brooksview Circle				
New Albany, OH 43054				
Bexley Community Foundation			Rennovations	12,500
552 South Drexel				
Bexley, OH 43209				
Columbus State Community College			Expansion	10,000
PO Box 1609				
Columbus, OH 43216				
United Way			Corp Campaign	4,400
306 S Third St				·
Columbus, OH 43215				
Jewish Community Center			2020 Gala	1,800
1175 College Ave				
Columbus, OH 43209				
Bexley Education Foundation			Education	1,000
348 South Cassingham Road				ŕ
Bexley, OH 43206				
Canine Companions			Sevice Animals	5,000
PO Box 446				
Santa Rosa, CA 95402				
Columbus State Community College			Education	2,500
PO Box 1609			+	,
Columbus, OH 43216				
Total See Attached Statement			▶ 3a	302,200
b Approved for future payment				
Columbus Jewish Day School			Education	10,000
150 East Granville Road			İ	
New Albany, OH 43054				
Bexley Community Foundation			Rennovations	12,500
552 South Drexel				
Bexley, OH 43209			_	40.000
Columbus State Community College			Expansion	10,000
P O Box 1609				
Columbus, OH 43216 Canine Companions			Sevice Animals	5,000
PO Box 446		1	Sevice Amiliais	0,000
Santa Rosa, CA 95402				
Nationwide Children's Hospital		ļ	Programs	50,000
PO Box 16810			1.109.40	
Columbus, OH 43216				
Jewish Federation of Columbus	1		Big Give	95,000
L-3492			-	
Columbus, OH 43260				
Total		-	▶ 3b	182,500

Ηđ	Analysis of Income-Producing A	ctivities				
Ent	er gross amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	on 512, 513, or 514	(-)
	•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue	<u> </u>		 		(Coo mondonomo)
	a					
	b			 		
	c			-		
	d	 				
	e					
2	g Fees and contracts from government agencies					
2	Membership dues and assessments			14	4.000	
3 4	Interest on savings and temporary cash investments Dividends and interest from securities			14	1,020	
5				14	165,500	•.
3	Net rental income or (loss) from real estate a Debt-financed property	+				
	a Debt-financed propertyb Not debt-financed property	-				
6	Net rental income or (loss) from personal property					
7	Other investment income					
8		 	19,355			
9	Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events	 	19,333			
10	Gross profit or (loss) from sales of inventory			-		
11	Other revenue a					
•		-				
	e					
12	Subtotal Add columns (b), (d), and (e)	1	19,355		166,520	0
	Total. Add line 12, columns (b), (d), and (e)	L	10,000		13	185,875
	worksheet in line 13 instructions to verify calculations	.)			13	100,070
	t XVI-B Relationship of Activities to the A		nt of Exempt	Purnoses		
	No. Explain below how each activity for which incom				mortantly to the	
	accomplishment of the foundation's exempt purp	ooses (other than b	y providing funds	for such purposes	s) (See instruction	ns)
				· · · · · · · · · · · · · · · · · · ·		
_						
						
		,				
						_
	l e e e e e e e e e e e e e e e e e e e					
						
		-				

Par	XV	Information Exempt Org	•	Iransi	ters to ar	nd Irans	actions	s and R	elationshi	ps Wi	tn No	onchari	table		
1	Did	the organization of		ectly en	gage in any	v of the fol	lowing v	vith any c	ther organiz	zation c	lescri	oed	T	Yes	No
•		section 501(c) (other													1
	org	anizations?			, , ,	•									
а	_	nsfers from the rep	orting foundat	ion to a	noncharita	able exem	pt organ	ization of	:				_		
	(1)	Cash	Ū										1a(1)		
	(2)	Other assets											1a(2)		
b	Oth	er transactions													
	(1)	Sales of assets to	a noncharitabl	e exem	ipt organiza	ation							1b(1)		'-
	(2)	Purchases of asse	ets from a nonc	haritabl	le exempt of	organizatio	on						1b(2)		
	(3)	Rental of facilities,	equipment, or	other a	assets								1b(3)		
	(4)	Reimbursement ai	rrangements										1b(4)		
	(5)	Loans or loan gua	rantees										1b(5)		<u> </u>
		Performance of se		-		_							1b(6)		
С		aring of facilities, ed		-		•		•					1c		
d		e answer to any of t													
		ie of the goods, othe													
		ie in any transaction													
(a) Lin	e no	(b) Amount involved	(c) Name	of noncha	aritable exemp	pt organizatio	n	(d) De	scription of tran	sfers, tra	nsactio	ns, and sha	nng arra	ngemen	its
	-														
	-														
								-							
															
					·				<u> </u>						
					-									_	
												· -			
															
					-		-						_		
														-	
2a		ne foundation direc							exempt orga	anızatıo	ns	_			
		cribed in section 50	, , ,		on 501(c)(3	3)) or in se	ction 52	7?					Yes	∐ N	0
b	If "Y	es," complete the	following sched	dule											
		(a) Name of organi	ization		(b)) Type of orga	anization			(c) De	scnptio	n of relation	ship		
				<u> </u>											
		 _													
							<u> </u>								
	Had	er perjaities of perjury, I decl	are that I have examin	ad this return	m including acco	omnanying scho	to has solub	atements and	to the hest of my	knowledne	and heli	of it is true			
·!	corg	ect, and complete Declaration	on of preparer (other th	an taxpayer	i) is based on all	information of v	vhich prepare	er has any kno	owledge	Allowicogo	and bei				
Sign		9, -ly	(2)		11.	-17-21	L				- 1	May the IRS with the pre			
lere	7 <u></u>	nature of office or trust	lee ·	$\sim \kappa$	Da	1 <i>L W</i> 1	Title	siee	····		[See instruct	ions [] Yes [No
	1	Print/Type preparer's			Preparer's s				Date			<u></u>	TIN		
aid			<u>-</u>			•					Check self-ex	mployed			
repa?		Firm's name			<u> </u>		· · · · · ·			Fırm's					
Jse C	nly	Firm's name								Phone					
		Touris addiess	· ·····							,		Fo	rm 990)-PF (2019)
														٧.	•

J. A

Schedule B

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

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

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

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

Employer identification number

The Wasserstrom Foundati	Jon	<u>31-60</u> 41116
Organization type (check of	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	X 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	s 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 F	Rule See
instructions		
General Rule		
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling or property) from any one contributor. Complete Parts I and II. See instructions for deteri ontributions	
Special Rules		
regulations under se 13, 16a, or 16b, and	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), I detected that received from any one contributor, during the year, total contributions of the greater of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Pair	Part II, line er of (1)
contributor, during th	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from the year, total contributions of more than \$1,000 exclusively for religious, charitable, sciental purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II,	ntific,
contributor, during the contributions totaled during the year for a	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from he year, contributions exclusively for religious, charitable, etc., purposes, but no such dimore than \$1,000. If this box is checked, enter here the total contributions that were rean exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless es to this organization because it received nonexclusively religious, charitable, etc., continued during the year.	ceived the
	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fo	

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)

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization Employer identification number The Wasserstrom Foundation 31-6041116 Contributors (see instructions) Use duplicate copies of Part I if additional space is needed (a) (b) (c) (d) No. Name, address, and ZIP + 4 Total contributions Type of contribution James Wasserstrom Person . . 1 18 Ashborne Road Payroll Columbus OH 43209 Noncash Foreign State or Province (Complete Part II for Foreign Country noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 No. Total contributions Type of contribution 2 Rodney Wasserstrom Person 4500 East Broad St Payroll Columbus OH 43213 Noncash Foreign State or Province (Complete Part II for Foreign Country noncash contributions) (a) (c) (d) Name, address, and ZIP + 4 Total contributions Type of contribution No. Bruce Wasserstrom . . . 3 Person 2300 Lockbourne Rd Payroll Columbus OH 43207 Noncash Foreign State or Province (Complete Part II for Foreign Country noncash contributions) (d) (a) (c) Name, address, and ZIP + 4 Total contributions Type of contribution No. 4 Wasserstrom Holdings, INc Person 4500 East Broad St Payroll Noncash Columbus OH 43213 Foreign State or Province (Complete Part II for Foreign Country noncash contributions) (b) (c) (d) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Pavroll Noncash Foreign State or Province (Complete Part II for noncash contributions) Foreign Country (b) (c) (d) (a) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person

_____ Foreign State or Province

Foreign Country

(Complete Part II for noncash contributions)

Payroll Noncash 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 Employer identification number The Wasserstrom Foundation 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) Use duplicate copies of Part III if additional space is needed (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee For Prov Country (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee Country (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee Country (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee For Prov Country

Foundation Status

Amount

25,000

Relationship

Programs

Purpose of grant/contribution

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4960, 4965, 4966, 4967, and 4968)

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For calendar year 2019 or other tax year beginning

▶ Go to www.irs.gov/Form4720 for instructions and the latest information.

, 2019, and ending

10/1

Name	of organization or entity			Employer identification	on number	
The \	Wasserstrom Foundation		31-6041	116		
Numbe	er, street, and room or suite no (or PO box if	mail is not delivered to street address)		Check box for type of	annual return	
4500	East Broad Street			Form 990	Form 990-E	Z
City or	town, state or province, country, and ZIP or fo	reign postal code		X Form 990-PF	Other	
Colur	mbus, OH 43213			Form 5227		
					Yes No	 o
Α	Is the organization a foreign privat	e foundation within the meaning	of section 4948(b)?		111	_
В	Has corrective action been taken of	_		rted on this		
	form? (Enter "N/A" if not applicable	•				
	If "Yes," attach a detailed descripti		rective action taken and, if applic	able, enter the fair	L1	_
	market value of any property recov			If "No," (that is,	any	
	uncorrected acts or transactions),	attach an explanation (see instru	ictions)	_ ``	•	
:Par	Taxes on Organization (\$ 4945(a)(1), 4955(a)(1), 49	Sections 170(f)(10), 664(c)(2 59, 4960(a), 4965(a)(1), 496), 4911(a), 4912(a), 4942(a), 6(a)(1), and 4968(a))	4943(a), 4944(a)	(1),	
1	Tax on undistributed income—Sch			1		_
2	Tax on excess business holdings-	Ì	2		_	
3	Tax on investments that jeopardize	D, Part I, column (e)	3		$\overline{}$	
4	Tax on taxable expenditures—Sch	• •	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	4		_
5	Tax on political expenditures—Sch			5		_
6	Tax on excess lobbying expenditur		ļ	6		_
7	Tax on disqualifying lobbying exper		lumn (e)	7		_
8	Tax on premiums paid on personal			8		_
9	Tax on being a party to prohibited t		ile J. Part I. column (h)	9		
10	Tax on taxable distributions—Sche			10		_
11	Tax on a charitable remainder trust	•	come Attach statement	11		_
12	Tax on failure to meet the requirem		F-	12		_
13	Tax on excess executive compensation		20.0, 1 0.11 2	13		_
14	Tax on net investment income of pi		-Schedule O	14		—
15	Total (add lines 1–14)	Trate conegeo and aniversities	55.1544.5	15		0
	II-A Taxes on Managers, Se	olf Dealers Disqualified Po	reone Donore Donor Advi			
A CIT	(Sections 4912/h) 4941	(a) 4944(a)(2) 4945(a)(2) 4	1955(a)(2), 4958(a), 4965(a)(2) 1066(2)(2) 2n	d 4067(a))	•
		to tax City or town, state or province, cou				_
	(a) Name and address of person subject	to tax City of town, state of province, coo	intry, 217 of foreign postal code	(b) Taxpayer identifi	Callon number	_
<u>a</u> b				 		_
				 		_
<u>c</u>		(d) Tay as a supplements that someodize		 		_
	(c) Tax on self-dealing—Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose—Schedule D, Part II, col (d)	(e) Tax on taxable expenditures— Schedule E, Part II, col. (d)	(f) Tax on political e Schedule F, Pan		_
a			 			_
<u>b</u>			<u></u>			_
<u>c</u>						_
Total	0	0		0	(<u>0</u>
	(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions—Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions—Schedule J, Part II, col. (d)	(j) Tax on taxable di Schedule K, Pari		_
a						_
b			·			
c						_
Total	0	0	(0	(0
	(k) Tax on prohibited benefits—Sch L,	AND SERVICE OF THE STATE OF THE SERVICE OF THE SERV	电影影响,是是影响。	(I) Total—Add cols	(c) through (k)	
	Part II, col (d), and Part III, col (d)			17 15:57-7100 2013 1		_
a				1		<u>2</u>
b			THE STATE OF THE S			<u>)</u>
С		是是一种的一种。 第一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一				2
Total	O	自由的成本的 。可以可以	41	()	

Form 4720	(2019) The Wasser	rstrom Foundation					31-6041116	Page 2
Part II-		Taxes (See Tax P	ayments in th	ne instructions)			
1 Er	nter the taxes listed in F	Part II-A, column (I),	that apply to ma	nagers, self-dea	lers, disqualified	ı t		
-	ersons, donors, donor a		persons who s	gn this form If a	ll sign, enter the	1		
	tal amount from Part II-					<u> </u>	1	
	tal tax. Add Part I, line	•				-	2	0
	tal payments including	•	•	•		. -	3	
	x due. If line 2 is larger		•	•		_	4	0
5 O	verpayment. If line 2 is	SCHEDULE A-)41)	5	0
Part I	Acts of Solf D	Dealing and Tax C		on Sen-Dean	ng (Section 4)	14 1)		
(a) Act	(b) Date	realing and Tax C	omputation					
number	of act			(c) Descrip	tion of act			
1								
2								
3								
4								
5							- <u> </u>	
	ion number from Form 990-Pf I-B, or Form 5227, Part VI-B, applicable to the act	F, (e) Amount in	volved in act	(f) Initial tax of (10% of			Tax on foundation managers cable) (lesser of \$20,000 or 5 col (e))	
					0			0
					0			0
				 	0			0
	·		·					0
					0			0
Part II	Summary of T	ax Liability of Se	lf-Dealers an	d Proration of	f Payments			
	(a) Names of self-dealers	liable for tax	(b) Act no from Part I, col (a)		x from Part I, col (f), prorated amount		(d) Self-dealer's total t liability (add amounts in co (see instructions)	
								_
						_		0
								0
								0
0°878800×400°								0
Part III	Summary of Ta	ax Liability of Fo	undation Mai	nagers and Pr	oration of Pa	yments	<u> </u>	
(á	a) Names of foundation manag	gers liable for tax	(b) Act no from Part I, col (a)		from Part I, col. (g), prorated amount		(d) Manager's total tax lia (add amounts in col. (c (see instructions)	
								_
								0
			}					
			}					0
				 				_
								0
	SCI	HEDULE B-Initi	al Tax on Une	distributed Inc	ome (Section	4942)		
	distributed income for y				XIII, line 6d)	1		
	distributed income for 2					2		
	al undistributed income		year beginning	ın 2019 and sub	oject to tax			_
	er section 4942 (add lii	·				3		0
4 Tax	—Enter 30% of line 3 h	nere and on Part I, lir	ne 1		<u> </u>	4	Form 4720	0

roini.	720 (20		HEDULE C—Initial Tax	on Ev	oooo Bu	siness Hel	ding	Cootion 404	31-0041116	Page 3
Bus	iness		omputation of Tax	OII EX	cess bu	Silless Hol	umg	s (Section 494.	<u> </u>	
			lings in more than one busin	ess en	terprise, a	attach a separ	ate s	chedule for each	enterprise Refer to t	he
-			efore making any entries			··				
Name	and a	ddress of business en	terprise	_						
										
Empl	oyer id	lentification number						•		
										-
Form	of ent	erprise (corporation	, partnership, trust, joint vent	ure, so	le proprie	torship, etc)		>	·	
					1	(a)		(b)	(c)	
					1	ting stock ts interest or		Value	Nonvoting stock (capital interest)	
					benef	cial interest)				
_						0/		•		
1	Found	dation holdings in bi	usiness enterprise	1		%		%	ACCURATION OF CHIEF	Tar zes
2	Perm	itted holdings in bus	siness enterprise	2		%		%		
		J	•							·
3		_	in business enterprise	3			<u> </u>			
4		_	disposed of within 90				ļ ,			
days, or, other value of excess holdings not				4						
subject to section 4943 tax (attach statement) 5 Taxable excess holdings in business enterprise-				 - -						
Ū		minus line 4	in business enterprise-	5	ļ	0		0		0
6	Tax	Enter 10% of line 5	5	6		0		0		0
7			on line 6, columns (a),	1_						
			ere and on Part I, line 2	7	That las	O Observations Ch	in in S		Control 4044)	
Pan			<u>Initial Taxes on Investm</u> d Tax Computation	ents	inat Jec	pardize Ch	arita	ble Purpose (Section 4944)	
ar air		investinents an	d lax computation			[(f) Initial tax on founds	ation
	estment	(b) Date of	(c) Description of inve	stment		(d) Amount		(e) Initial tax on foundation (10%	managers (if applicable (lesser of \$10,000 or	e)
nun	nber	investment				ınvestmer	ıţ	of col (d))	of cal (d))	10%
	1							0		0
	2					 		0		0
	3 1							0		<u>0</u> 0
	5							0		<u>.</u> 0
Total-	– Colu	ımn (e) Enter here	and on Part I, line 3					0	THE CHIEF COME	ive t
Total-	– Colu		or prorated amount) here and							0
Part		Summary of Tax	Liability of Foundation	Man	agers ar	nd Proration	n of I	Payments		
	(a) Names of foundation m	nanagers liable for tax	no fr	owestment om Part I, ol (a)	(c) Tax from F	Part I, c amou	ol (f), or prorated int	(d) Manager's total tax li (add amounts in col ((see instructions)	
										0
				L						

Form 4720 (2019)

· — · · · · · · ·				<u>ces on Taxabl</u>	e Exp	<u>penaiture</u>	s (Section 4945)	<u> </u>
Part I	Expenditures	s and Computat	ion of Tax					
(a) Item number	(b) Amount	(c) Date paid or incurred	(d)	Name and address o	f recipie	ent	I .	of expenditure and purposes for which made
1								
3								
4		 						
5			 					
	tion number from Form 9 227, Part VI-B, applicable		(g) l	nitial tax imposed on (20% of col. (b)		on	managers	ax imposed on foundation (if applicable)—(lesser of 100 or 5% of col. (b))
						0		(
						0		(
						9)
						0 0)
Total— C Part I, line	olumn (g) Enter he	ere and on				0		
	olumn (h) Enter to	tal (or prorated amo	ount) here an	d in Part II, colur	mn (c)			(
Part II	Summary of	Tax Liability of	Foundation	n Managers ar	nd Pr	oration o	f Payments	
		on managers liable for ta		(b) Item no from Part I, col (a)		(c) Tax from I	Part I, col (h), or ed amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
				ļ	ļ			
				~				o
								0
		SCHEDULE F-	Initial Taxe	es on Politica	Ехр	enditures	(Section 4955)	
Part I	Expenditures	and Computati	on of Tax					<u></u>
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description	on of political expend	iture	organiz	al tax imposed on ation or foundation 0% of col. (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2½% of col (b))
1							0	0
2							0	0
3							0	0
4							0	0
5							0	
otal— Co	olumn (e) Enter he	re and on Part I, lin	e <u>5</u>				0	
Cotal— Co	olumn (f) Enter tota	ıl (or prorated amoı	int) here and	in Part II, colum	n (c) l	nelow		0
Part II							Managers and	Proration of Payments
			<u></u>				Part I, col (f), or	(d) Manager's total tax liability
		nization managers or agers liable for tax		(b) Item no from Part I, col (a)			d amount	(add amounts in col. (c)) (see instructions)
								0
								
			[
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			J	ı			j	0

Form 472	0 (2019) The W	asserstrom Found	dation				31	I-6041116	Page 5
		SCHEDULE G	—Tax on Exc	cess Lobbying E	Expendit	ures (Section 491	1)		
				nontaxable amount ne instructions befo			1		
				cable amount (from			2		
3 Ex	cess lobbying expe	enditures—enter	the larger of line	e 1 or line 2			3		0
4 Ta	x-Enter 25% of lir	ne 3 here and on	Part I. line 6				4		0
				alifying Lobbyi	ng Exper	nditures (Section	4912)		
Part I		es and Compu							
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description	of lobbying expenditures		Tax imposed on zation (5% of col. (b))	(f) Tax ım manag (!		
1						0			0
2			ļ			0			0_
3 4						0			0.
5						0			0
Total—	Column (e) Enter	here and on Part	I, line 7			0		· * ,	
Total—	Column (f) Enter t	total (or prorated	amount) here a	nd in Part II, columi	n (c), belov	V			0
Part II	Summary o	f Tax Liability	of Organizati	on Managers ar	nd Prorat	ion of Payments			
	(a) Names of organiz	zation managers liable	for tax	(b) Item no from Part I, col (a)		om Part I, col. (f), or ated amount	(add a	ger's total tax lia mounts in col (e instructions)	
									0
									0
									0
									•
	SC	HEDULE I—In	itial Tayes on	Fycess Benefit	Transac	tions (Section 49	158)		0
Part I		efit Transactio			. mansac	COLOTIA (OCCUOI) 43	750)		
(a) Transaction	on (b) Date of transac				scription of trai	nsaction			
1 2 3									
4									
5						(9 Tou on o			
	(d) Amount of excess	benefit	(e) Initial	tax on disqualified perso (25% of col. (d))	ens	(ıf app	organization r licable) (less or 10% of co	er of T	
					0				0
					0				0
					0				0
					0				0

B : 4 II				it transactions (Section 4	
Part II	Summary of Ta	x Liability of Disquali	tled Persons	and Proration of Paymen	
	(a) Names of disqualified p	ersons liable for tax	(b) Trans no fro Part I, col (a)		(d) Disqualified person's total tax liability (add amounts in col. (c)) (see instructions)
Part III	Summary of Ta	x Liability of 501(c)(3)	, (c)(4) & (c)	29) Organization Manager	s and Proration of Payments
(a) Names	of 501(c)(3), (c)(4) & (c)(29) org	ganization managers liable for tax	(b) Trans no from Part I, col (a)	m (c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)
 					
					
					
				ited Tax Shelter Transaction	
Part I	(see instructions)	elter Transactions (PT	ST) and Tax	Imposed on the Tax-Exem	pt Entity
(a) Transaction number	(b) Transaction date	(c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection		(d) Description of trai	nsaction
1					
2					
3					
4					
5					
have reas was a PTS	e tax-exempt entity know or on to know this transaction T when it became a party to action? Answer Yes or No	(f) Net income attributat the PTST	ble to	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)
Fotal— Co	olumn (h). Enter here ar	nd on Part I line 9			0

Form 4720 (201	9) The Wa	asserstrom Foundation					31-6041116	Page 7		
Part II		on Entity Managers (Se	ction 4965) Co	onti	nued			<u>~</u>		
,		entity manager	(b) Transaction number from Part I, col (a)		(c) Tax—enter \$20,000 for e transaction listed in col. (b) for manager in col. (a)		(d) Manager's total tax lia (add amounts in col (d			
				ļ			-			
				†				0		
				Γ						
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							1	0		
,	SCHEDULE K-	-Taxes on Taxable Distr			soring Organizations iee the instructions	ns M	aintaining Donor			
Part I	Taxable Distri	ibutions and Tax Compu			ice the mandenons					
(a) Item number		(b) Name of sponsoning organization a donor advised fund			(c) Description of distribution					
1		•••••								
2										
3										
4										
(d) Date of c	distribution	(e) Amount of distributi	on		(f) Tax imposed on organization (20% of col (e))		(g) Tax on fund managers (lesser of 5% of col (e) or \$10,000)			
				\dashv				0		
					<u>C</u>	-		0		
					0			0		
		and on Part I, line 10				the !	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Part II		(or prorated amount) here an				L		0		
, etch	(a) Name of fund mar		(b) Item no from Part I, col (a)) Tax from Part I, col (g) or prod amount	ated	(d) Manager's total tax liab (add amounts in col (c) (see instructions)			
								0		
								0		
								0		
]		0		
			1			ŀ		U		

Form 4720 (2019)

SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967)

		S	ee the monuchons	
Part I.	Prohibited Benefits			
(a) Item number	(b) Date of prohibited benefit		(c) Descrip	otion of benefit
1				
2				
3				
4				
5				
(d) /	Amount of prohibited benefit		or advisors, or related persons (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col. (d) or \$10,000) (see instructions)
			0	0
 .			0	0
			0	0
			0	0
Part II	Summary of Tax Lia	bility of Donors, Do		Persons, and Proration of Payments
(a) Nam	es of donors, donor advisors, or ated persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor's, donor advisor's, or related person's total tax liability (add amounts in col. (c)) (see instructions)
				,
				0
				0
	•			0
Part III	Summary of Tax Lia	hility of Fund Mana	gers and Proration of P	2 ayments
(a) Name	s of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund manager's total tax liability (add amounts in col. (c)) (see instructions)
				0
				0
				0
				^
		<u> </u>		0

Total

6

Form 4720		sserstrom Found							Page S
	•		spital Organizatio			•		Needs	
			equirements (Sec	tions 4959 and 5	501(r)(3)) (S	See instructions	3)		
Part I	Failures to	Meet Section	501(r)(3)			,			
(a) Item number	(b) Name of ho	ospital facility	(c) De	scription of the failure		(d) Tax year hosp facility last conduct CHNA		(e) Tax year hos facility last adopte implementation str	ed an
1									
2									
3									
4									
5									
Part II	Computatio	n of Tax							
			by the hospital orga	nization that failed	to meet the (Community			
	·	•	ents of section 501(r)			•	1	Ì	
2 Ta	x–Enter \$50,000 r	nultiplied by line	1 here and on Part I	, line 12			2		0
	SCHEDUL	E N—Tax on	Excess Executiv	e Compensatio	n (Section 4	1960) (See inst	truction	ons)	
							T		
(a) Item number	(b) Name of emplo	1	(c) E:	xcess remuneration		(d) Excess parachi payment	ıte	(e) Total Add column (c) and	
1									
2									
3									
4									
5									
6	Attachment, if ne	cessary See ins	tructions						
Total	(add column (e) ite	ems 1–6)							0
Tax.			e and on Part I, line						0
	SCHEDULI	E O—Excise T	ax on Net Invest	ment Income of	Private Co	olleges and Un	ivers	sities	
			(Se	ection 4968)					
	, .	(a) Name	(b) EIN	(c) Gross investment	(d) Capita gain	expenses at	locable	(f) Net investri	
•				income (See instructions)	net income	to income in in cols (c) a		instructions	i)
1	Filing								
	Organization								
2	Related								
	Organization				l			ľ	
3	Related								
	Organization								
4	Related								
	Organization								
					•				
5	Total from attachm	ent, if necessary	<u> </u>					<u> </u>	

Excise Tax on Net Investment Income Enter 1 4% of the amount in 6(f) here and on Part I, line 14

0

Form 4720 (2019)	The Wasserstrom Found	ation			31-6	041116	Page 10
	kn		hat I have examined this return, inclu t, and complete Declaration of prepa					as
·	•	Signature of officer or trustee			Tide		Date	·
)	Signature (and organization or e advisor, or related person	ntity name if applicable) of manager,	self-dealer, disqu	alified person, donor, do	onor	Date	÷
Sign Here	•	Signature (and organization or eadvisor, or related person	ntity name if applicable) of manager,	self-dealer, disqu	alified person, donor, do	pnor	Date	,
	>	Signature (and organization or eadvisor, or related person	ntity name if applicable) of manager, s	self-dealer, disqua	alified person, donor, do	nor	Date	<u> </u>
	,	Signature (and organization or er advisor, or related person	ntity name if applicable) of manager, s	self-dealer, disqua	alified person, donor, do	nor	Date	
ŀ	May	the IRS discuss this return with the	preparer shown below? (see instruc	tions)	·		Yes	No
Paid	Print	t/Type preparer's name	Preparer's signature		Date	Check if self-employed	PTIN	
Preparer	Firm	's name	l	· · · · · · · ·	<u> </u>	Firm's EIN		
Jse Only ⊦	F	to address A		·		Obsession		

Form **4720** (2019)

Net Gam

Cost or Other Basis, Expenses,

Gross

Totals

The Wasserstrom Foundation

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventor	>
ne 6 (990-PF) - Gain/Loss from Sale of Asset	히
ne 6 (990-PF) - Gain/Loss from Sale of Asset	칕
ne 6 (990-PF) - Gain/Loss from Sale of Asset	ॼ।
ne 6 (990-PF) - Gain/Loss from Sale of Asset	≥
ne 6 (990-PF) - Gain/Loss from Sale of Asset	-=
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ne 6 (990-PF) - Gain/Loss from Sale of Asset	ᇷ
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Check Y	Unique to Construction Discrepance Dis		Amount							!	Sales	s s	Depreciation and Adjustments	d Adjustments	or Loss	SS
Stationic Dialetonics Other N. I. Acta of the control	Staff long Co Dente Long A	Long Term CG Distributions	i						ొ	pital Gains/Losses		902,241		882,889		19,352
Control Cont	Chest No. Ches	Short Term CG Distributions	0			,				Other sales		0		0		0
Open Particular (Approximate Charles) Control (Approximate Charles)	Operation OLOS # CORT /L <			BAIL 1	l	Check "X" If					-		- F- 0 9-			•
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The content of the	March Color No. Programme No. Program 1727 172	-	# JISON	X X	The Wecearefrom Foundation	Name of A	DOLLING	3/15/2011	11/25/2019	43.212	סמובו ס	Michiga	IIIIptoveillenis	Deplecianon	Aujusuncuus	12 657
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Microsoff Corp X The Wasserstrom Foundation X P 9126/2001 5/27/2020 9,028 1,272 Norfolk Southern Corp X The Wasserstrom Foundation X P 9129/2009 1/67/2020 19,464 4,398 9,29 Olls Worldwide Corp X The Wasserstrom Foundation X P 12/21/2005 6/22/200 2,20 3,169 Royce Trace X The Wasserstrom Foundation X P 12/21/200 1/107 1,539 P 2,48 Royce Trace X The Wasserstrom Foundation X P 1/28/2011 6/22/2020 270 367 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 270 367 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 270 367 Royce Trace X The Wasserstrom Foundation X P 9/9/2010 6/22/2020 318 445	Microsoff Corp X The Wasserstrom Foundation X P 9726/2001 5/21/2020 9,028 1 Norlow Corp X The Wasserstrom Foundation X P 12/14/2006 5/20/2020 7,933 4 Royce Trace X The Wasserstrom Foundation X P 12/21/2005 6/22/2020 1,107 1 Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/22/2020 1,107 1 Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/22/2020 1,107 1 Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/22/2020 1,107 1 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 1,707 1 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 376 Royce Trace X The Wasserstrom Foundation			×	The Wassesrstrom Foundation	×	٦	9/26/2001	4/20/2020	8,815	1	: :			1	7,543
Norlolk Southern Corp X The Wasserstrom Foundation X The Wasserstrom Foundation X P 12/14/2006 5/20/2020 7/333 4/875 P 12/14/2006 5/20/2020 1/107 1/339 P 1/20/2020 1/20/2020 2/46 P 1/20/2020 2/20/2020 2/46 P 2/20/2020 2/20/2020 2/46 P 2/20/2020 2/20/2020 2/45 P 2/20/2020 2/20 2/45 P 2/20/2020 2/20/2020 2/20/2020 2/20/2020 2/20/2020 2/20/2020 2/20/2020 2/20/2020 2/20/2020 2/20/2020	Notion Southern Corp X The Wasserstrom Foundation X P 97297009 167020 167020 19,464 4 Outs Worldwide Corp X The Wasserstrom Foundation X P 12/14/2006 5/20/2020 2,250 3 Royce Trace X The Wasserstrom Foundation X P 12/2/2020 1,107 1 Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/2/2020 1,78 1 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/2/2020 1/107 1 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/2/2020 270 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/2/2020 376 Royce Trace X The Wasserstrom Foundation X P 9/8/2012 376 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/2/2/2020 376	——i		×	The Wasserstrom Foundation	×	م	9/26/2001	5/27/2020	370'6	,					7,756
Ois Worldwide Corp X The Wasserstrom Foundation X P 122/2020 2.250 3.169 A <td>Oils Worldwide Corp X The Wasserstrom Foundation X The Wasserstrom Foundation X The Wasserstrom Foundation X P 12/2/2020 5/2/2020 2/250 3 Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/22/2020 1/107 1 Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/22/2020 1/107 1 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 2/20 Royce Trace X The Wasserstrom Foundation X P 9/8/2012 6/22/2020 2/20 Royce Trace X The Wasserstrom Foundation X P 9/8/2008 6/2/2020 3/76 Royce Trace X The Wasserstrom Foundation X P 9/8/2008 6/2/2020 3/76</td> <td>-</td> <td>;</td> <td>×,</td> <td>The Wasserstrom Foundation</td> <td>×</td> <td>٩</td> <td>9/29/2009</td> <td>1/6/2020</td> <td>19,464</td> <td>,</td> <td>1 1</td> <td>. 1</td> <td></td> <td></td> <td>15,066</td>	Oils Worldwide Corp X The Wasserstrom Foundation X The Wasserstrom Foundation X The Wasserstrom Foundation X P 12/2/2020 5/2/2020 2/250 3 Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/22/2020 1/107 1 Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/22/2020 1/107 1 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 2/20 Royce Trace X The Wasserstrom Foundation X P 9/8/2012 6/22/2020 2/20 Royce Trace X The Wasserstrom Foundation X P 9/8/2008 6/2/2020 3/76 Royce Trace X The Wasserstrom Foundation X P 9/8/2008 6/2/2020 3/76	-	;	×,	The Wasserstrom Foundation	×	٩	9/29/2009	1/6/2020	19,464	,	1 1	. 1			15,066
Royce Trace X The Wasserstrom Foundation X P 1227/2005 6/22/2020 1,670 1,539 P P 12/8/2011 G/22/2020 1,107 1,539 P P 12/8/2011 G/22/2020 1,107 1,539 P P 12/8/2011 G/22/2020 1,107 1,539 P P P 12/8/2011 G/22/2020 2/48 P P P 9/8/2011 G/22/2020 270 367 P P 3/11/2008 G/22/2020 331 445 P P 9/8/2012 P 9/8/2012 P 9/8/2012 P 9/8/2012 P 9/8/2012 3/16/2020	Royce Trace X The Wasserstrom Foundation X P 12/27/2005 6/22/2020 1,07 1 Royce Trace X The Wasserstrom Foundation X P 1/2/8/2011 6/22/2020 1/8 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 270 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 270 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/22/2020 376 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/22/2020 376	$\overline{}$		×	The Wassesrstrom Foundation	×	۵	12/14/2006	5/20/2020	7,93	_					3,058
Royce Trace X The Wasserstrom Foundation X P 12/8/2014 6/72/2020 1,107 1,539 Royce Trace X The Wasserstrom Foundation X P 9/8/2014 6/72/2020 270 367 Royce Trace X The Wasserstrom Foundation X P 3/11/2008 6/72/2020 331 445 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/72/2020 376 499	Royce Trace X The Wasserstrom Foundation X P 128/2011 6/22/2020 1,107 1 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 270 Royce Trace X The Wasserstrom Foundation X P 9/8/2012 371 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/22/2020 376 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/22/2020 376			×	The Wasserstrom Foundation	٠,	ما	12/27/2005	6/22/2020	2,251	1			;		919
Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/22/2020 178 248 Royce Trace X The Wasserstrom Foundation X P 3/11/2008 6/72/2020 331 445 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/72/2020 376 499	Royce Trace X The Wasserstrom Foundation X P 12/8/2011 6/22/2020 178 Royce Trace X The Wasserstrom Foundation X P 9/8/2011 6/22/2020 270 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/22/2020 376 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/22/2020 376		 	×	The Wasserstrom Foundation	×	ما	12/8/2011	<u> </u>	1,10				į		432
Royce Trace X The Wasserstrom Foundation X P 9/8/2012 6/72/2020 270 367 A Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/72/2020 331 445 Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/7/2020 376 499	Royce Trace X The Wasserstrom Foundation X P 998/2011 6/22/2020 270 Royce Trace X The Wasserstrom Foundation X P 99/2008 6/22/2020 376 Royce Trace X The Wasserstrom Foundation X P 99/2008 6/22/2020 376	$\overline{}$! ! !	×	The Wasserstrom Foundation		۵	12/8/2011		177	1	1		1	:	02.
Royee Trace X The Wasserstrom Foundation X P 9/9/2008 6/2/2/2020 376 499	Royce Trace X The Wasserstrom Foundation X P 99/2008 6/22/2020 331 Royce Trace X The Wasserstrom Foundation X P 99/2008 6/22/2020 376			×	The Wasserstrom Foundation	×	۵	9/8/2011	6/22/2020	27/						76-
Royce Trace X The Wasserstrom Foundation X P 9/9/2008 6/2/2/2020 376 499	Royce Trace X The Wasserstrom Foundation X P 99/2008 67/2020 376	\neg		×	The Wasserstrom Foundation	×	ما	3/11/2008	6/22/2020	33	And the second s					-114
	© 2020 Universal Tax Systems Inc. and/or its affiliates and Irrensors. All notis reserved			×	The Wasserstrom Foundation	×	۵	9/9/2008	6/22/2020	1 37.			 		 	123

he Wasserstrom Foundation

				Check "X" if	-									
		Check "X"		Purchaser							Expense of Sale			
		to include		is a	Acquisition	Date	Date	Gross Sales	Costor	Valuation	and Cost of			Net Gain
Description	CUSIP#	In Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adiustments	orloss
43 Royce Trace		×	The Wasserstrom Foundation	X	۵.	3/11/2010	6/22/2020	281	360					.70
	;	×	The Wasserstrom Foundation	×	م ـ	9/9/2010	6/22/2020	288	363					75.
45 Royce Trace		×	The Wasserstrom Foundation	×	a	9/10/2004	6/22/2020	112	141	-				2 2
46 Royce Trace		×	The Wasserstrom Foundation	×	a	6/10/2010	6/22/2020	418						80
47 Royce Trace		×	The Wasserstrom Foundation	×	1	6/10/2004	6/22/2020	171	211				-	06-
48 Royce Trace	, , , , , , , , , , , , , , , , , , ,	×	The Wasserstrom Foundation	×	٦	5/12/2004	6/22/2020	62 947	75 000					42 052
Royce Trace		×	The Wasserstrom Foundation	, ×	٩	12/9/2009	6/22/2020	275	1			-		500,21-
\neg	: : : : : : : : : : : : : : : : : : : :	×	The Wasserstrom Foundation	×	a	9/9/2009	6/22/2020	272						35
_		×	The Wasserstrom Foundation	X	a.	6/10/2009	6/22/2020	346	357	1				20 1
	,	i	The Wasserstrom Foundation	X	۵.	12/9/2008	6/22/2020	965						87
53 Royce Trace		×	The Wasserstrom Foundation	X	a.	12/9/2008	6/22/2020	45	!					2
54 Royce Trace		Х,	The Wasserstrom Foundation	×	۵	3/11/2009	6/22/2020	543	405					138
		×	The Wasserstrom Foundation	×	م	9/30/2016	5/27/2020	181.592						130
_		×:	The Wasserstrom Foundation	×	۵	2/23/2017	5/27/2020	45,398						1,000
_		×	The Wasserstrom Foundation	×	<u>-</u>	11/28/2017	5/27/2020	54.478		,				1 200.1
58 United State TReasury	1	×,	The Wasserstrom Foundation	×	مـ	9/29/2017	3/25/2020	6.154						10771-
59 United State Treasury		×	The Wasserstrom Foundation	×		4/17/2019	8/27/2020	6399	5 928	!		;		101
_	ļ	×	The Wasserstrom Foundation	×	۵	12/29/2010	4/30/2020	853					***************************************	4/1
61 Vanguard Total International		×	The Wasserstrom Foundation	· ×	, a .	1/29/2010	4/30/2020	53.719	50 025	1	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1)C
	 	×	The Wasserstrom Foundation	×	a	12/21/2011	4/30/2020	1.675						3,194
63 Welltower Inc		×	The Wassrstrom Foundation	· ×	م	5/23/2018	3/4/2020	6 793	ı					060
64								2010						980
99		1		1	:		1	1	;		!	1	:	0
99														0
	-													0
89														0
69														0
70														0
11														0
72				-										

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

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

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

	3,458	138	0	3,320
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 The Wasserstrom Company	3,458	138		3,320

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

		29,803	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	29,803			0

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

		4,341	4,341	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	4,341	4,341		

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

		1,081	0	0	0
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	Bank Fees	254	0		
2	Postage	6	0		
3	Tax Software	621	0		
4	Attorney General Fee	200	0		

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

		Federal	0	0	0	0		
		State/Local	0	0	0	0	,	
		Num Shares/	Book Value	Book Value	FMV	FMV	State/Local	
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year	Obligation	
-	FNMA 5.25%						•	
7	FHLMC 5 125%							

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

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

				686,075	574,769	704,892	613,913
		Interest	Maturity	Book Value	Book Value	FMV	FMV
	Description	Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
1	AMERITECH CAP FDG CORP						
7	SHERWIN WILLIAMS						
က	STATE OF ISRAEL BONDS			165,000	165,000	165,000	165,000
4	Corporate Bonds			521,075	409,769	539,892	448,913

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

					000 044			887 880	40.050		•		ı
Short Term CG Distributions	0				147,200	>	2		700'61		0	0	19,352
		Acquisition	q					Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
Description of Property Sold	CUSIP#	Method	Acoured	Sold	Gales Price	Depreciation	Admetmente	Basis Plus	100	as of	as of	Over	Excess FMV Over
Celene		مـ	3/15/2011	11/25/2019	43,212	Palicia	chipuncular	10.555	32 657	80118/21	9011877	Adjusted Basis	Adj Basis or Losses
Illinois Tool Work		Ъ	8/29/2006	10/29/2019	17,237			4 364	12.873			0	12,037
JP Morgan Chase & Co		مـ ٔ	4/29/2004	10/29/2019	12,613			3,773	8.840		0		8 8401
Republic Services		۵	7/29/2019	2/13/2020	2,026	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: :	2,002	24				0,000
Republic Services		ما	7/29/2019	2/19/2020	4,072			4,003	69				£7
Amazon		Ь	1/20/2015	4/20/2020	12,014	and the second s		1,446	10.568				10.568
Amazon		а.	1/20/2015	8/31/2020	10,436			898	9.568)			000,01
		٦	6/17/2011	1/6/2020	14,969			2,310	12 659			0	12 650
		م	6/17/2011	5/27/2020	7,903			1 155	6 748				12,039
		مـ	6/17/2011	8/31/2020	13,083			1 155	11 928			0	0,740
Bank of New York		ط	4/15/2005	1/6/2020	9,544			5,667	3,877			0	976'11
Bank of New York		م	4/15/2005	1/6/2020	2			100/5	10,0				3,877
Bank of New York		٦	3/12/2003	1/6/2020	9.544			3 904	5.640			0	
Bank of New York		a.	3/12/2003	1/6/2020	9.546			2002	2,040			0	5,640
Carnival Corp		۵	3/8/2019	4/1/2020	6.478			200,00	20,044		0	0	5,64
Carrier Global Corp		۵	12/14/2006	5/20/2020	2,500			3,400	700,07-			0	-26,455
Cisco Systems		_	4/6/2010	1/15/2020	00000			3,480	2,204		0	0	2,204
Comcast		۵	8/13/2016	0707070	000,04			40,000	0			0	0
DFA International			4/05/049	20707077	710,14			43,936	3,736		0 0	0	3,736
Portfolio Institutional Clacs	-		91/22/2019	4/30/2020	24,280			73,050	-18,770		0	0	-18,770
Facile Maile	*		10/24/2001	0707070	8,937			6,093	2,844		0	0	2,844
Lagie Mails Fanle Matic		_	10/31/2018	9/14/2020	1,026			982	44		0	0	44
Cagac mans			10/21/2018	9/16/2020	1,026	Are attended for the tribert out with them		982	44	•	0	0	44
Delicial Wills		-	4/3/2018	1/13/2020	6,082			900'9	92)	0	0	76
ildii Co		2 6	12/2/2/1/	4/1/2020	3,187			22,607	-19,420		0		19 420
Inter colp		ماد	9/26/2001	2/21/2020	6,298			2,137	4,161		0	0	4 161
Isliales cillerging index		A	6/11/2013	6/22/2020	30,267			29,618	649)	0	0	649
Ishares Emerging Index		۵	9/22/2011	6/22/2020	10,089			8,784	1,305				1 305
Jr Morgan Chase		٩	4/16/2018	5/6/2020	9,778			10,010	-232	0			233
Maingate MLP		٩	11/4/2014	4/1/2020	4,589			17,561	-12,972	0	0	0	203-
Maingate MLP		ما	9/26/2001	4/20/2020	5,013			19,177	-14,164	0			11,151
Maingate MLP		ما	5/9/2014	4/1/2020	15,720			57,549	41,829	0			41 870
Microsoft Corp		اـه	8/1/2016	2/13/2020	6,982			7,002	-20	0	0		070
Microsoft Corp		ما	9/26/2001	4/20/2020	8,815			1,272	7,543	0	0	0	7 543
Microsoli Corp		ما	9/26/2001	5/27/2020	9,028			1,272	7,756	0	0		7 756
Norion Southern Corp		ام	9/29/2009	1/6/2020	19,464			4,398	15,066	0	0	0	15,066/
Oils wollowide Corp		a.	12/14/2006	5/20/2020	7,933			4,875	3,058	0		0	3.058
Novce Hate		٠,١	C002//2/21	6/22/2020	2,250			3,169	-919	0		0	919
Noyce liace		٩	12/8/2011	6/22/2020	1,107			1,539	432	0	0	0	432
Royce Hace		<u> </u>	12/8/2011	6/22/2020	178			248	02-	0	0	0	02-
Royce Irace		٩	9/8/2011	6/22/2020	270			292	76-	0			70
Royce Irace		ما	3/11/2008	6/22/2020	331			445	-114	0			117
Royce Irace		٦	9/2008	6/22/2020	376			499	-123	0			-114
Royce Trace		а.	3/11/2010	6/22/2020	281			360	67-	0		0	07.
25			0,000	0000000									

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

									0	A	
	Check "X"							Avg Hrs			Expense
Name	if Business	Street	City	State	State Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
Rodney Wasserstrom	<u>.</u>	4500 East Broad Street	Columbus	OH 43213	3213		Trustee	000	0		
Alan Wasserstrom	_	4500 East Broad Street	Columbus	OH 43213	3213		Trustee	000	0		
									**		