EXTENSION ATTACHED

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: WILLIAM O. & GERTRUDE LEWIS FROHRING FDN

Number and street (or P O box number if mail is not delivered to street address): C/O GLENMEDE TRUST CO., 1650 MARKET STREET — Room/suite: 1200

City or town, state, and ZIP code: PHILADELPHIA, PA 19103-7391

A Employer identification number: 34-6516526

B Telephone number (see page 10 of the instructions): (215) 419-6000

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

H Check type of organization: [X] 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)* ▶ $ 4,649,429.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(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)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,223.	1,223.	N/A	
	4 Dividends and interest from securities	111,517.	111,517.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-188,667.			
	b Gross sales price for all assets on line 6a 1,129,737.				
	7 Capital gain net income (from Part IV, line 2)		-0-		
	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)	1,252.			STMT 1
	12 **Total.** Add lines 1 through 11	-74,675.	112,740.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000.	7,200.		4,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)	25,386.	25,386.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 2	17,856.			17,856.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	57,742.	32,586.	NONE	25,156.
	25 Contributions, gifts, grants paid	234,500.			234,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	292,242.	32,586.	NONE	259,656.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-366,917.			
	b **Net investment income** (if negative, enter -0-)		80,154.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets		1	Cash - non-interest-bearing	364.	2.	2.
		2	Savings and temporary cash investments	634,927.	698,589.	698,589.
		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 page 16 of the 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			
		10 a	Investments - U S and state government obligations (attach schedule)			
		b	Investments - corporate stock (attach schedule)	2,211,995.	2,461,787.	2,833,060.
		c	Investments - corporate bonds (attach schedule)	1,504,205.	824,205.	857,824.
		11	Investments - land, buildings, and equipment basis ▶ 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 ▶ PARTNERSHIP)	250,000.	250,000.	259,954.
		16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,601,491.	4,234,583.	4,649,429.
Liabilities		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)			
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			
		25	Temporarily restricted			
		26	Permanently restricted			
			Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
		27	Capital stock, trust principal, or current funds	4,601,491.	4,234,583.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	Total net assets or fund balances (see page 17 of the instructions)	4,601,491.	4,234,583.	
		31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,601,491.	4,234,583.	

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	4,601,491.
2	Enter amount from Part I, line 27a	2	-366,917.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	9.
4	Add lines 1, 2, and 3	4	4,234,583.
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	4,234,583.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL	P	VARIOUS	VARIOUS
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	1,129,737.		1,318,404.	-188,667.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-188,667.
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** -188,667.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	268,313.	4,909,380.	0.05465313339
2007	243,718.	5,539,204.	0.04399874061
2006	216,012.	5,183,565.	0.04167247830
2005	245,262.	5,053,763.	0.04853057019
2004	247,917.	5,020,649.	0.04937947265

2	**Total** of line 1, column (d)	2	0.23823439514
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04764687903
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,246,971.
5	Multiply line 4 by line 3	5	202,355.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	802.
7	Add lines 5 and 6	7	203,157.
8	Enter qualifying distributions from Part XII, line 4	8	259,656.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.

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

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	802.
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	
3	Add lines 1 and 2	3	802.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	802.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,000.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,198.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,198. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ -0- (2) On foundation managers ▶$ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ -0-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OHIO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 3 Telephone no ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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 2009 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 2009.)*		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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		12,000.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ NONE

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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,311,646.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,311,646.
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	NONE
3	Subtract line 2 from line 1d	3	4,311,646.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	64,675.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,246,971.
6	**Minimum investment return.** Enter 5% of line 5	6	212,349.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	212,349.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	802.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	802.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	211,547.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	211,547.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	211,547.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	259,656.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	259,656.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	802.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	258,854.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				211,547.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			244,352.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009.				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 259,656.				
a	Applied to 2008, but not more than line 2a			244,352.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				15,304.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				196,243.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 5				234,500.
Total . . . . ▶ **3a**				234,500.
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,223.	
4 Dividends and interest from securities			14	111,517.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-188,667.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b 2008 TAX REFUND				1,252.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-74,675.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -74,675.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] 7/09/10 Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 7/2/10	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	EIN ▶ 51-0390823 Phone no 215-419-6000	

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
E.I.N. 34-6516526
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
	- MONEY MARKET INTEREST	1,223	1,223	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES			
	- DIVIDENDS AND BOND INTEREST	111,517	111,517	
LINE 11	OTHER INCOME			
	- 2008 TAX REFUND	1,252	0	
EXPENSES:				
LINE 16b	ACCOUNTING FEES			
	- THE GLENMEDE TRUST COMPANY, N.A. 2008 TAX PREPARATION FEE	2,500	0	2,500
LINE 16c	OTHER PROFESSIONAL FEES			
	- WACHOVIA SECURITIES INVESTMENT MANAGEMENT FEE	7,477	7,477	0
	- UBS ANNUAL FEE CHARGE	75	75	0
	- THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	17,834	17,834	0
		25,386	25,386	0
LINE 23	OTHER EXPENSES			
	- BANK FEES	100	0	100
	- OHIO FILING FEE	200	0	200
	- THE GLENMEDE TRUST COMPANY, N.A. 2008 & 2009 ANNUAL ADMINISTRATIVE FEE	17,556	0	17,556
		17,856	0	17,856

Statement 1+2

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
UNINVESTED CASH			
2.0000	CASH	2.00	2.00
	TOTAL UNINVESTED CASH	**2.00**	**2.00**
CASH EQUIVALENTS			
656,761.0000	RMA MONEY MARKET PORTFOLIO	656,761.00	656,761.00
716.0000	EVERGREEN MONEY MARKET FUND CLASS A	716.00	716.00
34,082.0000	WACHOVIA BANK DEPOSIT SWEEP	34,082.00	34,082.00
7,030.0000	GLENEMEDE FUND INC. GOVT CASH PORTFOLIO	7,030.00	7,030.00
	TOTAL CASH EQUIVALENTS	**698,589.00**	**698,589.00**
CORPORATE STOCKS AND MUTUAL FUNDS			
980.0000	ACCENTURE PLC IRELAND SHARES CLASS A	28,997.00	40,670.00
690.0000	ACE LIMITED	36,137.00	34,776.00
770.0000	AMERICAN EXPRESS COMPANY	23,681.00	31,200.00
610.0000	AMPHENOL CORP NEW CL A	17,630.00	28,170.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
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TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
370.0000	APPLE COMPUTER INC	29,988.00	77,971.00
670.0000	BAKER HUGHES INC	27,977.00	27,122.00
370.0000	BAXTER INTERNATIONAL INC	23,013.00	21,712.00
370.0000	BHP BILLITON LTD SPON ADR	17,391.00	28,335.00
730.0000	CHEVRON CORPORATION	33,549.00	56,203.00
2,060.0000	CISCO SYSTEMS INC	50,783.00	49,316.00
280.0000	CLOROX COMPANY	17,648.00	17,080.00
30.0000	CME GROUP INC	7,253.00	10,079.00
650.0000	COLGATE PALMOLIVE CO	35,999.00	53,398.00
800 0000	COOPER INDUSTRIES LTD CL A	33,793.00	34,112.00
550.0000	DOMINION RFS INC VA NEW D	21,959.00	21,406.00
260.0000	EXELON CORP	12,097.00	12,706.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
500.0000	EXPRESS SCRIPTS INC CL A	29,778.00	43,210.00
755.0000	EXXON MOBIL CORP	36,586.00	51,483.00
690.0000	FLIR SYSTEMS INC	23,248.00	22,584.00
380.0000	GILEAD SCIENCES INC	17,408.00	16,443.00
640.0000	HASBRO INC	19,899.00	20,518.00
740.0000	HEINZ H J CO COMMON	35,380.00	31,642.00
750.0000	HONEYWELL INTERNATIONAL INC	26,949.00	29,400.00
195.0000	INTERNATIONAL BUSINESS MACHINE CORP	15,658.00	25,526.00
950.0000	ITT CORP	54,949.00	47,253.00
780.0000	JOHNSON & JOHNSON	47,331.00	50,240.00
690.0000	KELLOGG COMPANY	35,026.00	36,708.00
555.0000	LAM RESEARCH CORP	21,486.00	21,762.00
1,560.0000	MCDERMOTT INTL INC	22,289.00	37,456.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
330.0000	MCDONALDS CORP	18,150.00	20,605.00
650.0000	MEDTRONIC INC	27,033.00	28,587.00
588.0000	MERCK & CO INC NEW	13,736.00	21,486.00
2,575.0000	MICROSOFT CORP	59,667.00	78,486.00
570.0000	NORDSTROM INC	20,576.00	21,421.00
500.0000	NORTHERN TRUST CORP	27,267.00	26,200.00
380.0000	NUCOR CORP	19,829.00	17,727.00
520.0000	OMNICOM GROUP	22,553.00	20,358.00
1,420.0000	PATTERSON-UTI ENERGY INC	30,054.00	21,797.00
440.0000	PEPSICO INC	20,279.00	26,752.00
180.0000	PHILIP MORRIS INTERNATIONAL INC	7,511 00	8,674.00
735.0000	PROCTER & GAMBLE CO	28,182.00	44,563.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
480.0000	QUEST DIAGNOSTICS INC	22,655.00	28,982.00
1,080.0000	SCHWAB CHARLES CORP NEW	16,193.00	20,326.00
1,060.0000	TJX COS INC NEW	27,945.00	38,743.00
1,030.0000	TRAVELERS COS INC/THE	49,518.00	51,356.00
650.0000	UNIT CORP	17,992.00	27,625.00
645.0000	UNITED TECHNOLOGIES CORP	25,077.00	44,769.00
600.0000	VARIAN MEDICAL SYSTEMS INC	27,701.00	28,110.00
710.0000	WATERS CORP	41,675.00	43,992.00
495.0000	3M CO	34,630.00	40,922.00
12,541.6250	DREYFUS INTERNATIONAL BONF FUND CLASS C	203,685.00	197,405.00
24,662.1260	HARTFORD FLOATING RATE FUND CLASS C	201,598.00	208,642.00
24,871.1490	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS C	185,000.00	194,244.00
15,812.4060	EUROPACIFIC GROWTH FD CL C	509,399.00	592,807.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
	TOTAL CORPORATE STOCKS AND MUTUAL FUNDS	**2,461,787.00**	**2,833,060.00**

CORPORATE BONDS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
95,000.0000	CAPITAL ONE BANK USA NA 3.70% 05/21/2010 C/D	95,000.00	96,017.00
95,000.0000	DISCOVER BANK DE US 4% 05/23/2011 C/D	95,000.00	98,213.00
95,000.0000	WACHOVIA MTG FSB NV US 4.05% 05/23/2011 C/D	95,000.00	98,278.00
95,000.0000	WASHINGTON MUT BANK NV US 4 70% 04/14/2012 C/D	95,000.00	100,208.00
100,000.0000	HERSHEY CO 5.30% MATURES 9/1/2011	100,518.00	105,935.00
50,000.0000	JOHN HANCOCK SIGNATURE NOTES MTN B/E 5% 9/15/2012	49,583.00	50,623.00
100,000.0000	BELLSOUTH CORP 4.750% MATURES 11/15/2012	97,026.00	106,781.00
50,000.0000	VERIZON NEW ENG INC NOTES B/E MW + 25BP 4.750% 10/01/2013	48,014.00	52,003.00
50,000.0000	CITIGROUP INC NOTES B/E 5.125% 5/5/2014	49,064.00	49,766.00
100,000.0000	SAN FRAN CAL CTY & CO RDV SER D TAXABLE B/E/R VARATE PUTBND 4.380% 6/15/2034	100,000.00	100,000.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
	TOTAL CORPORATE BONDS	**824,205.00**	**857,824.00**

OTHER ASSETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
2,500.0000	GUIDANCE GREEN TERRAIN LP OFFSHORE	250,000.00	259,954.00
	TOTAL OTHER ASSETS	**250,000.00**	**259,954.00**

COMPOSED OF THE ABOVE:

	TOTAL UNINVESTED CASH	2.00	2.00
	TOTAL CASH EQUIVALENTS	698,589.00	698,589.00
	TOTAL CORPORATE STOCKS & MUTUAL FUNDS	2,461,787.00	2,833,060 00
	TOTAL CORPORATE BONDS	824,205.00	857,824.00
	TOTAL OTHER ASSETS	250,000.00	259,954.00
	TOTAL PORTFOLIO AS OF 12/31/2009	4,234,583.00	4,649,429.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

E.I.N. #34-651526

TAX YEAR ENDING 12/31/2009

ATTACHMENT PAGE 3 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SUMMARY BY PORTFOLIO-SEE DETAILED SCHEDULE ATTACHED

	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	COST BASIS	GAIN/LOSS
WELLS FARGO (ACCOUNT 3230-7564)	VARIOUS	VARIOUS	545,889.68	738,403.72	(192,514.04)
UBS (ACCOUNT LD 04702)	VARIOUS	VARIOUS	582,499 70	580,000 00	2,499.70
GLENMEDE (ACCOUNT 4081-01-4/1)	VARIOUS	VARIOUS	1,347 42	-	1,347 42
TOTAL GAIN/LOSS			1,129,736.80	1,318,403.72	(188,666.92)

As of Date: 2/05/10

Account Number: 3230-7564
Command Account Number: 9076270807
FROHRING FOUNDATION GLEN
FROHRING

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACE LIMITED	120.0000	50 0500	07/30/08	06/03/09	5,424.77	6,006.00	-581.23
AFLAC INC	510.0000	46.6500	10/14/08	02/23/09	8,267.05	23,791.50	-15,524.45
	140.0000	34 1589	10/24/08	02/23/09	2,269 39	4,782 25	-2,512 86
ALLSTATE CORP	110.0000	24.7500	10/24/08	05/08/09	2,744.43	2,722 50	21.93
	70 0000	31.3700	12/22/08	05/08/09	1,746 46	2,195.90	-449.44
AMERICAN EXPRESS COMPANY	50 0000	27.6500	05/08/09	06/03/09	1,232 96	1,382 50	-149.54
ASSURANT INC	110 0000	33.8900	10/24/08	10/15/09	3,343 61	3,727.90	-384.29
BAXTER INTERNATIONAL INC	60 0000	66.3000	10/01/08	06/03/09	2,993.36	3,978.00	-984.64
BHP BILLITON LTD SPON ADR	60 0000	45.6900	03/20/09	06/03/09	3,466.11	2,741 40	724.71
COACH INC	600.0000	36 7300	05/02/08	01/09/09	11,129.93	22,038.00	-10,908 07
	70.0000	31 9100	09/19/08	01/09/09	1,298.49	2,233 70	-935.21
	20 0000	17 9720	10/24/08	01/09/09	371 00	359.44	11.56
COOPER INDUSTRIES LTD-CL A	140 0000	43.2000	07/22/08	06/03/09	4,795.22	6,048 00	-1,252.78
DOMINION RES INC VA NEW	80.0000	43.5100	08/21/08	06/03/09	2,548.73	3,480.80	-932.07
DOW CHEMICAL COMPANY	570.0000	38.9885	01/31/08	01/30/09	7,107.85	22,223.45	-15,115 60
	250.0000	38.8878	02/12/08	01/30/09	3,117.48	9,721.95	-6,604.47
	260.0000	37 8685	03/12/08	01/30/09	3,242.18	9,845.81	-6,603.63
	140.0000	42 6856	05/14/08	01/30/09	1,745.79	5,975.98	-4,230.19
	60.0000	23.5900	10/24/08	01/30/09	748 20	1,415.40	-667 20
	80.0000	20 4000	12/22/08	01/30/09	997.60	1,632 00	-634 40
FLIR SYSTEMS INC	110.0000	34.4900	09/10/08	06/03/09	2,447.65	3,793.90	-1,346.25
GILEAD SCIENCES INC	60.0000	44 3900	03/20/09	06/03/09	2,692.73	2,663.40	29 33

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3230-7564
Command Account Number: 9076270807
FROHRING FOUNDATION GLEN
FROHRING

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEINZ H J CO COMMON	230 0000	50 1078	06/05/08	05/08/09	8,102.69	11,524 79	-3,422.10
	10.0000	50.1078	06/05/08	06/03/09	368.81	501.07	-132.26
	100 0000	47 3978	07/02/08	06/03/09	3,688 16	4,739.79	-1,051.63
HONEYWELL INTERNATIONAL INC	60.0000	34.7375	05/08/09	06/03/09	2,060.94	2,084.25	-23.31
KELLOGG COMPANY	100.0000	57 3200	10/03/08	06/03/09	4,451 13	5,732 00	-1,280 87
MCDONALDS CORP	80.0000	55.0000	05/08/09	06/03/09	4,865 47	4,400 00	465 47
MERCK & CO INC NEW	0 2340	23.3692	03/20/09	11/05/09	7.61	5 47	2.14
NIKE INC CLASS B	70.0000	48.3694	10/24/08	05/08/09	3,750 52	3,385 86	364 66
NORTHERN TRUST CORP	70 0000	54.5350	05/04/09	06/03/09	3,856 90	3,817 45	39.45
RESEARCH IN MOTION LTD	50.0000	42.4400	03/20/09	06/03/09	4,024.89	2,122.00	1,902.89
	160.0000	42.4400	03/20/09	11/18/09	9,616 18	6,790 40	2,825 78
	20.0000	41.5300	03/20/09	11/18/09	1,202 02	830.60	371 42
	100 0000	63.7290	04/13/09	11/18/09	6,010.11	6,372 90	-362 79
	130.0000	69.9080	10/09/09	11/18/09	7,813.16	9,088 04	-1,274.88
SCHERING PLOUGH CORP	150.0000	23 3600	03/20/09	06/03/09	3,663 20	3,504 00	159 20
SCHERING PLOUGH CORP CHG	421.7660	23.3600	03/20/09	11/06/09	10,461.94	9,852 45	609 49
	10.0000	23.5194	03/20/09	11/06/09	248.06	235.19	12.87
SCHWAB CHARLES CORP NEW	150 0000	13 8900	03/20/09	06/03/09	2,725.81	2,083.50	642.31
TRAVELERS COS INC/ THE	150 0000	46 0900	07/23/08	06/03/09	6,425.88	6,913 50	-487.62
UNIT CORP	120 0000	36 9500	10/14/08	06/03/09	3,995.59	4,434 00	-438 41
US BANCORP NEW	195 0000	32 8176	02/12/08	01/26/09	2,573 63	6,399 43	-3,825 80

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3230-7564
Command Account Number: 9076270807
FROHRING FOUNDATION GLEN
FROHRING

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	150.0000	26.9900	07/22/08	01/26/09	1,979.72	4,048.50	-2,068.78
	260.0000	27.0500	10/24/08	01/26/09	3,431 52	7,033.00	-3,601 48
WYETH	540.0000	37.7600	01/15/09	03/20/09	22,690.67	20,390 40	2,300 27
	90.0000	38 8600	01/16/09	03/20/09	3,781.78	3,497.40	284.38
Total - Short Term					**$195,527.38**	**$272,545.77**	**-$77,018.39**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE LTD	30 0000	25 9500	10/19/05	06/03/09	908.43	778 50	129.93
	140.0000	28 6700	06/30/06	06/03/09	4,239.37	4,013 80	225 57
ALLSTATE CORP	120.0000	63.9000	12/08/06	05/08/09	2,993 92	7,668 00	-4,674.08
	230.0000	62.0600	02/22/07	05/08/09	5,738 35	14,273.80	-8,535.45
	170.0000	51.7050	11/07/07	05/08/09	4,241.39	8,789 85	-4,548.46
APPLE INC	70 0000	64 5990	04/05/06	06/03/09	9,836 84	4,521 93	5,314.91
ASSURANT INC	90.0000	45 9000	06/22/06	06/03/09	2,160.89	4,131 00	-1,970.11
	180.0000	45 9000	06/22/06	10/15/09	5,471.35	8,262.00	-2,790.65
	230.0000	54 2900	02/22/07	10/15/09	6,991.17	12,486.70	-5,495 53
CHEVRON CORPORATION	120.0000	41.6875	02/01/00	06/03/09	8,133 87	5,002.50	3,131.37
CISCO SYSTEMS INC	110 0000	23.0625	03/02/01	06/03/09	2,143 18	2,536.87	-393.69
	240.0000	27.3400	12/14/06	06/03/09	4,676.04	6,561 60	-1,885 56
	40.0000	26.8300	04/26/07	06/03/09	779.34	1,073 20	-293 86
CLOROX COMPANY	350.0000	64.1000	11/08/07	05/08/09	18,381.52	22,435 00	-4,053.48
	80.0000	64.1000	11/08/07	06/03/09	4,242.29	5,128 00	-885.71
COLGATE-PALMOLIVE CO	130.0000	59.9000	11/13/00	06/03/09	9,074 28	7,787.00	1,287.28
EDISON INTL	140.0000	56.5800	05/09/07	06/03/09	4,109.24	7,921.20	-3,811 96

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3230-7564
Command Account Number: 9076270807
FROHRING FOUNDATION GLEN FROHRING

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	410.0000	56 5800	05/09/07	10/09/09	13,576 39	23,197.80	-9,621.41
	50 0000	56 5800	05/09/07	10/15/09	1,667.55	2,829.00	-1,161.45
	220.0000	54 9200	06/21/07	10/15/09	7,337.25	12,082.40	-4,745.15
	130.0000	54.9200	06/21/07	10/15/09	4,335.51	7,139.60	-2,804 09
	70 0000	54.7400	01/08/08	10/15/09	2,334 51	3,831.80	-1,497.29
EXPRESS SCRIPTS INC CL A	110 0000	66.6812	02/22/08	06/03/09	7,049.25	7,334.94	-285 69
	110.0000	66.6812	02/22/08	10/09/09	8,729 65	7,334.93	1,394 72
EXXON MOBIL CORP	130 0000	41.6563	02/01/00	06/03/09	9,354 86	5,415 31	3,939.55
GENERAL ELECTRIC COMPANY	520 0000	44.7708	02/01/00	02/17/09	5,600.36	23,280.82	-17,680 46
	600.0000	40.5500	08/22/01	02/17/09	6,461 96	24,330.00	-17,868 04
	300 0000	32.8600	07/19/06	02/17/09	3,230.99	9,858 00	-6,627 01
INTERNATIONAL BUSINESS MACHINE CORP	40 0000	80.4900	12/17/02	06/03/09	4,228 69	3,219 60	1,009.09
ITT CORP	140 0000	56.2300	04/07/08	06/03/09	6,034 19	7,872 20	-1,838.01
JOHNSON & JOHNSON	120.0000	60.9500	11/08/05	06/03/09	6,714 11	7,314.00	-599.89
LAM RESEARCH CORP	100.0000	45.6600	02/23/07	06/03/09	2,689 33	4,566.00	-1,876.67
MCDERMOTT INTL INC	180.0000	24.4373	12/21/06	06/03/09	3,810.86	4,398.71	-587.85
MEDTRONIC INC	245.0000	49.4000	05/16/06	05/08/09	8,416 02	12,103 00	-3,686.98
	35.0000	47 1200	10/02/06	05/08/09	1,202.29	1,649.81	-447.52
	120.0000	47 1200	10/02/06	06/03/09	4,239 79	5,656 46	-1,416.67
MICROSOFT CORP	390.0000	25.2813	10/16/00	06/03/09	8,413.64	9,859 69	-1,446.05
NIKE INC CLASS B	140.0000	41.3700	09/20/05	05/08/09	7,501.00	5,791.80	1,709.20
	140.0000	62.9100	01/08/08	05/08/09	7,501.00	8,807.40	-1,306.40
	70 0000	60 7900	02/07/08	05/08/09	3,750.50	4,255.30	-504 80

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3230-7564
Command Account Number: 9076270807
FROHRING FOUNDATION GLEN
FROHRING

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NUCOR CORP	70.0000	59.6900	11/30/07	06/03/09	3,148.51	4,178 30	-1,029.79
OMNICOM GROUP	90.0000	47.7464	04/22/08	06/03/09	2,844.82	4,297 18	-1,452 36
PATTERSON-UTI ENERGY INC	170 0000	26 9100	04/03/08	06/03/09	2,372 11	4,574 70	-2,202.59
PEPSICO INCORPORATED	150 0000	44 0625	08/22/00	05/08/09	7,408 30	6,609 38	798 92
	80.0000	44 0625	08/22/00	06/03/09	4,319 88	3,525 00	794.88
PROCTER & GAMBLE CO	130 0000	32.8644	04/25/00	06/03/09	6,952 53	4,272 37	2,680.16
QUEST DIAGNOSTICS INC	285 0000	50 4600	09/20/05	05/08/09	14,865 21	14,381.10	484.11
	115.0000	51.9880	11/21/06	05/08/09	5,998.25	5,978.62	19.63
	100.0000	51.9880	11/21/06	06/03/09	5,380.39	5,198 80	181.59
	35.0000	51 9880	11/21/06	08/24/09	1,928.16	1,819.58	108.58
	65 0000	53.0900	12/22/06	08/24/09	3,580 89	3,450 85	130 04
	25 0000	53.0900	12/22/06	08/24/09	1,377.06	1,327.25	49.81
TJX COS INC NEW	220 0000	28.9200	11/06/06	06/03/09	6,725 79	6,362.40	363.39
	200 0000	28.9200	11/06/06	08/24/09	7,151 83	5,784 00	1,367.83
	70 0000	28 0800	12/08/06	08/24/09	2,503 34	1,965 60	537 74
UNITED TECHNOLOGIES CORP	110.0000	37.0580	04/11/02	06/03/09	6,014.09	4,076 38	1,937.71
US BANCORP NEW	495.0000	31.3600	11/06/07	01/26/09	6,533.06	15,523 20	-8,990 14
	320.0000	33.3100	11/30/07	01/26/09	4,223.40	10,659.20	-6,435 80
VARIAN MEDICAL SYSTEMS INC	10 0000	40.5500	09/07/05	03/20/09	288 09	405 50	-117.41
	40 0000	40 5500	09/07/05	06/03/09	1,506.56	1,622 00	-115.44

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 3230-7564
Command Account Number: 9076270807
FROHRING FOUNDATION GLEN
FROHRING

Long Term *Continued* DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	60.0000	50 7300	11/21/06	06/03/09	2,259.84	3,043.80	-783 96
WATERS CORPORATION	330.0000	57.9070	02/16/07	05/08/09	14,697.82	19,109.31	-4,411.49
	110 0000	57 9070	02/16/07	06/03/09	5,240 48	6,369.77	-1,129 29
3M CO	80 0000	72.8017	09/07/05	06/03/09	4,740.72	5,824 14	-1,083.42
Total - Long Term					**$350,362.30**	**$465,857.95**	**-$115,495.65**

Total Short/Long-Term Gain/(Loss) 545,889.68 | 738,403.72 | (192,514.04)

YT135038 011010 038095504135 NYNNN NNNNN NNNNNN 000015

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2009 THRU DECEMBER 31, 2009

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
95,000 0000	APPLE BK FOR SVGS NY US 2.40% MAT 01/12/09	10/01/08	01/12/09	95,000 00	95,000.00	0.00
95,000.0000	BK OF AMERICA NA NC US 2 35% MAT 01/08/09	10/01/08	01/08/09	95,000 00	95,000.00	0.00
95,000 0000	COMERICA BK MI US 2 90% MAT 4/08/09	10/01/08	04/08/09	95,000.00	95,000.00	0.00
100,000.0000	GMAC SMART NOTES 7.125% MAT 08/15/09	08/25/99	08/15/09	100,000 00	100,000.00	0.00
95,000 0000	GE MONEY BANK UT US 3 65% MAT 10/09/09	10/02/08	10/09/09	95,000 00	95,000.00	0.00
100,000.0000	CATERPILLAR FIN SVC CORP 5 250% MAT 09/15/11	09/21/06	10/15/09	100,000 00	100,000.00	0.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2009 THRU DECEMBER 31, 2009

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
0.0000	RMA MONEY MARKET PORTFOLIO					
	SHORT-TERM CAPITAL GAIN DIVIDEND		12/17/09	45 61	0.00	45 61
0.0000	DREFUS INTERNATIONAL BOND FUND CLASS C					
	LONG-TERM CAPITAL GAIN DIVIDEND		12/30/09	732.29	0 00	732.29
0 0000	DREFUS INTERNATIONAL BOND FUND CLASS C					
	SHORT-TERM CAPITAL GAIN DIVIDEND		12/30/09	1,721 80	0 00	1,721.80
	TOTAL REALIZED GAIN AND LOSSES			582,499.70	580,000.00	2,499.70

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2009 THRU DECEMBER 31, 2009

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
0 0000	AT&T CLASS ACTION SETTLEMENT		03/17/09	430.94	0.00	430 94
0 0000	PUTNAM CLASS ACTION SETTLEMENT		08/31/09	916.48	0.00	916.48
	TOTAL REALIZED GAIN AND LOSSES			1,347.42	0 00	1,347.42

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
E.I.N. 34-6516526
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EXPENSE ACCT	EMPLOYEE BEN PLAN CONTRIB
1. GLENN H. FROHRING C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	PRESIDENT	FULL-TIME	0	0	0
2. STEVEN SZILAGYI C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	VICE PRESIDENT	FULL-TIME	0	0	0
3. WILLIAM W. FALSGRAF C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TREASURER AND ASST. SECRETARY	FULL-TIME	12,000	0	0
4. EVELYN FROHRING C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	SECRETARY	FULL-TIME	0	0	0

Statement 4

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
1	**Kent State University Bursar's Office** Kent, Ohio Class of 2007 Scholarship - Amanda Rowe	3,000	1/9/2009
2	**Achievement Centers for Children** Highland Hills, OH 2009 Grant	1,000	6/9/2009
3	**Applewood Center, Inc.** Cleveland, OH 2009 Grant	1,000	6/9/2009
4	**Camp Ho Mita Koda** Cleveland, OH 2009 Grant	2,000	6/9/2009
5	**Choral Arts Society of Cleveland** Cleveland Heights, OH 2009 Grant	2,000	6/9/2009
6	**Cleveland Hearing & Speech Center** Cleveland, OH 2009 Grant	2,000	6/9/2009
7	**Cleveland Institute of Art** Cleveland, OH For the funding of the WOF Graphic Design Scholarship	3,500	6/9/2009

Statement 5

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
8	**Cleveland Institute of Music 2009 Annual Fund** Cleveland, OH 2009 Annual Fund	2,000	6/9/2009
9	**Cleveland Institute of Music Scholarship Fund** Cleveland, OH 2009 Grant	1,500	6/9/2009
10	**Cleveland International Piano Competition** Cleveland, OH For Chopin Prize	15,000	6/9/2009
11	**Cleveland Museum of Natural History** Cleveland, OH 2009 Grant	1,000	6/9/2009
12	**Cleveland Music School Settlement** Cleveland, OH 2009 Grant	1,500	6/9/2009
13	**Cleveland Scholarship Programs, Inc.** Cleveland, OH 2009 Grant	2,000	6/9/2009
14	**Eleanor B. Rainey Memorial Institute** Cleveland, OH 2009 Grant	10,000	6/9/2009

Statement 5

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
15	**Fairmount Center for Creative and Performing Arts** Russell, OH 2009 Grant	500	6/9/2009
16	**Geauga County 4-H Endowment Fund Committee** Burton, OH 4-H Endowment Fund	500	6/9/2009
17	**Geauga County Historical Society** Burton, OH 2009 Grant	1,500	6/9/2009
18	**Habitat for Humanity of Geauga County, Inc.** Newbury, OH To Be Used For Various Geauga Habitat Programs	1,000	6/9/2009
19	**Hanna Perkins School for Emotionally Disturbed Children** Shaker Hts., OH For Scholarship Program	7,500	6/9/2009
20	**Hiram College** Hiram, OH Annual Fund - Designated for the 2009 campaign	10,000	6/9/2009
21	**Hiram College** Hiram, OH Frohring Music Building Renovations	50,000	6/9/2009

Statement 5

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
22	**International Rett Syndrome Association, Inc.** Clinton, MD Represents a Special Gift to the Association for the Love of Jessica Kelley	1,000	6/9/2009
23	**M.U.S.I.C. At Hanna Perkins** Shaker Hts., Ohio To support the Summer Program	2,500	6/9/2009
24	**Stay-A-While Cat Shelter, Inc.** North Royalton, OH 2009 Grant	500	6/9/2009
25	**Suicide Prevention Education Alliance** Cleveland, OH 2009 Grant	1,000	6/9/2009
26	**Tapir Preservation Fund** Astoria, OR For the Heidi Frohring Memorial Fund	1,000	6/9/2009
27	**The Judson Foundation** Cleveland, OH To be used for the Art Therapy Program	10,000	6/9/2009

Statement 5

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
28	**Therapeutic Riding Center** Chagrin Falls, OH Unrestricted Annual Fund	2,000	6/9/2009
29	**University Hospitals Geauga Medical Center** Chardon, OH Restricted for The Frohring Breast Imaging Suite	50,000	6/9/2009
30	**Western Reserve Land Conservancy** Novelty, OH For the maintenance & expansion of the land protection capacity of the Conservancy	5,000	6/9/2009
31	**WomenSafe, Inc.** Chardon, OH 2009 Grant	2,500	6/9/2009
32	**Ashland University** Ashland, OH Class of 2009 Scholarship - Lauren Ruple	3,000	7/16/2009
33	**Ashland University** Ashland, OH Class of 2007 Scholarship - Nichole Peterson	3,000	7/16/2009
34	**Heidelberg College** Tiffin, OH Class of 2007 Scholarship - Seth Robertson	3,000	7/16/2009

Statement 5

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
35	**Kent State University Bursar's Office** Kent, Ohio Class of 2007 Scholarship - Amanda Rowe	3,000	7/16/2009
36	**Malone College** Canton, OH Class of 2006 Scholarship - Jessica Mazza	3,000	7/16/2009
37	**Massachusetts Institute of Technology** Cambridge, MA Class of 2008 Scholarship - Steven Pennybaker	3,000	7/16/2009
38	**Miami University** Oxford, OH Class of 2008 Scholarship - Matthew Figas	3,000	7/16/2009
39	**New York University** New York, NY Class of 2006 Scholarship - Nicholas Voelker	3,000	7/16/2009
40	**Ohio University** Dayton, OH Class of 2009 Scholarship - Kelly Hoover	3,000	7/16/2009
41	**University of Michigan** Ann Arbor, Michigan Class of 2009 Scholarship - Zachary Lyzen	3,000	7/16/2009

Statement 5

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2009

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
42	**University of South Carolina** PA Class of 2008 Scholarship - Nathan Wilder	3,000	7/16/2009
43	**Geauga Park District Foundation** Chardon, OH Designated for Observatory Park	7,500	9/28/2009
	Grand Totals	234,500	

Statement 5

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing ***(e-file)***. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization WILLIAM O. & GERTRUDE LEWIS FROHRING FDN	**Employer identification number** 34-6516526
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. C/O GLENMEDE TRUST CO., 1650 MARKET STREET Suite 1200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7391	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ THE GLENMEDE TRUST COMPANY, N.A.

Telephone No. ▶ (215)419-6000 FAX No. ▶ 215-640-3763

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, ____, and ending ______, ____ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 819.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 2,000.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ -0-

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 4-2009)