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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 09-01-2009 , and ending 08-31-2010

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 WALTER HENRY FREYGANG FOUNDATION		A Employer identification number 22-6027952	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2794 FORESTVIEW DRIVE		B Telephone number (see page 10 of the instructions) (330) 253-4424	
	City or town, state, and ZIP code AKRON, OH 44333		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,034,209		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	426,359			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	29,351	29,351		
	4 Dividends and interest from securities.	106,336	106,336		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,205			
	b Gross sales price for all assets on line 6a <u>516,274</u>				
	7 Capital gain net income (from Part IV, line 2)		10,205		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	17,400			
	12 Total. Add lines 1 through 11	589,651	145,892		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,796	4,424		
	c Other professional fees (attach schedule)	40,037	40,037		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	200			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	49,033	44,461		0
	25 Contributions, gifts, grants paid	329,470			329,470
	26 Total expenses and disbursements. Add lines 24 and 25	378,503	44,461		329,470
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	211,148			
	b Net investment income (if negative, enter -0-)		101,431		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	276,237	745,946	745,946
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 195 Less allowance for doubtful accounts ▶ _____		195	195
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	234,812	332,820	348,776
	b	Investments—corporate stock (attach schedule)	5,418,743	5,581,979	5,459,377
	c	Investments—corporate bonds (attach schedule).			
	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 ▶ _____)	990,000	470,000	479,915	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,919,792	7,130,940	7,034,209	
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)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,919,792	7,130,940	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,919,792	7,130,940	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,919,792	7,130,940	

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 6,919,792
2	Enter amount from Part I, line 27a	2 211,148
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,130,940
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 7,130,940

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)
1 a	4400 SHS MC GRAW HILL CO	P	2008-05-01	2009-12-28
b	1600 SHS MC GRAW HILL CO	P	2008-10-30	2009-12-28
c	2500 SHS CELGENE CORP	P	2006-06-09	2010-07-14
d	3800 SHS THERMO FISHER SCIENTIFIC	P	2007-03-20	2010-07-14
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 148,612		181,599	-32,987
b 54,041		39,532	14,509
c 126,971		108,434	18,537
d 186,650		176,504	10,146
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			-32,987
b			14,509
c			18,537
d			10,146
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	10,205
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	412,931	6,475,956	0 063764
2007	418,704	8,778,536	0 047696
2006	412,001	8,709,230	0 047306
2005	413,078	8,044,041	0 051352
2004	414,099	8,067,079	0 051332

2 Total of line 1, column (d).	2	0 261450
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 052290
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	7,318,095
5 Multiply line 4 by line 3.	5	382,663
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,014
7 Add lines 5 and 6.	7	383,677
8 Enter qualifying distributions from Part XII, line 4.	8	329,470

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,029
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	2,029
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,029
6Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,501
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	3,501
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,472
11Enter the amount of line 10 to be Credited to 2010 estimated tax 1,472 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is 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	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities (continued)

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SCHLABIG ASSOCIATES LTD Telephone no (330) 253-4424 Located at 525 WOLF LEDGES PARKWAY AKRON OH ZIP+4 44311			
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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers 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		

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

Part IX-A Summary of Direct Charitable Activities

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

1	
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	N/A	
2		
All other program-related investments See page 24 of the instructions		
3		

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	6,101,950
b	Average of monthly cash balances.	1b	677,575
c	Fair market value of all other assets (see page 24 of the instructions).	1c	650,013
d	Total (add lines 1a, b, and c).	1d	7,429,538
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,429,538
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	111,443
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,318,095
6	Minimum investment return. Enter 5% of line 5.	6	365,905

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	365,905
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	2,029
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,029
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	363,876
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	363,876
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	363,876

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	329,470
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	329,470
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	329,470
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008. 94,288			
f	Total of lines 3a through e. 94,288			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 329,470			
a	Applied to 2008, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. 329,470			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 59,882			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008. 59,882			
e	Excess from 2009.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	329,470
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	29,351	
4	Dividends and interest from securities.			14	106,336	
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	10,205	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	FEDERAL EXCISE TAX			1	17,400	
11	Other revenue a REFUND _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).				163,292	
13	Total. Add line 12, columns (b), (d), and (e).					163,292

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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

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				
*****			2011-01-05	
Signature of officer or trustee			Title	

Paid Preparer's Use Only	Preparer's Signature LESLIE D SMEACH CPA	Date 2011-01-05	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	SCHLABIG & ASSOCIATES LTD 525 WOLF LEDGES PARKWAY AKRON, OH 44311089		Phone no (330) 253-4424	

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2009</div>

<div>Name of organization</div> <div>WALTER HENRY FREYGANG FOUNDATION</div>	<div>Employer identification number</div> <div>22-6027952</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WALTER HENRY FREYGANG FOUNDATION	Employer identification number 22-6027952
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF WALTER H FREYGANG SR 2794 FORESTVIEW DRIVE AKRON, OH 44333	\$ 426,359	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization WALTER HENRY FREYGANG FOUNDATION	Employer identification number 22-6027952
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Part II Noncash Property (see instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2700 SHS WASHINGTON REAL EST INV	\$ 77,868	2009-12-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1200 SHS WISCONSIN ENERGY CORP	\$ 53,328	2009-12-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MSDW US GOVERN SEC TRUST FND	\$ 93,301	2009-12-03
(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 WALTER HENRY FREYGANG FOUNDATION	Employer identification number 22-6027952
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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) ➤ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		


Additional Data

Software ID: 09000034
Software Version: 09550952
EIN: 22-6027952
Name: WALTER HENRY FREYGANG FOUNDATION


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTJE FREYGANG	TRUSTEE 000 00	0	0	0
7070 OREGON AVENUE N W WASHINGTON,DC 20015				
DALE G FREYGANG	PRES/TREAS 2 00	0	0	1,653
2794 FOREST VIEW DR AKRON,OH 44333				
DAVID B FREYGANG	TRUSTEE 000 00	0	0	986
8492 LAHONTAN DRIVE TRUCKEE,CA 96161				
JAMES DRENNAN	TRUSTEE 000 00	0	0	1,835
5 BONA COURT PARK RIDGE,NJ 07656				
KATHERINE A FREYGANG	SECRETARY 000 00	0	0	0
10 PINE STREET CORNWALL,CT 06753				
MRS JOSEPH A DRENNAN	V PRESIDENT 000 00	0	0	150
4 DRAKE DRIVE HILLSDALE,NJ 07642				
W NICHOLAS F FREYGANG	TRUSTEE 000 00	0	0	0
PO BOX 1229 CEDAR CREST,NM 87008				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMERS ASSOC ALZHEIMERS ASSOC225 N MICHIGAN AVE 225 N MICHIGAN AVE CHICAGO,IL 606017633	NONE	PUBLIC CHARI	MEDICAL RESEARCH	1,710
AMERICAN PRINTING HOUSE F AMERICAN PRINTING HOUSE FOR THE BLINDPO BOX 6085 PO BOX 6085 LOUISVILLE,KY 402060085	NONE	PUBLIC CHARI	BRAILLE & RECORDED EDITIONS	6,340
BONNIE BRAE BONNIE BRAE3415 VALLEY ROAD 3415 VALLEY ROAD LIBERTY CORNER,NJ 079380825	NONE	PUBLIC CHARI	TROUBLED YOUTH FACILITY	4,280
CANINE COMPANIONS FOR IND CANINE COMPANIONS FOR INDEPENDENCEPO BOX 446 PO BOX 446 SANTA ROSA,CA 954020446	NONE	PUBLIC CHARI	GENERAL SUPPORT	4,660
CHILDREN'S HOSPITAL CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON1 PERKINS SQUARE 1 PERKINS SQUARE AKRON,OH 443081062	NONE	PUBLIC CHARI	GENERAL SUPPORT	14,960
CHILDREN'S MEDIA PROJECT CHILDREN'S MEDIA PROJECT21 ACADEMY STREET 21 ACADEMY STREET POUGHKEEPSIE,NY 12601	NONE	PUBLIC CHARI	EDUCATION	3,100
CONNECTICUT COLLEGE CONNECTICUT COLLEGE270 MOHEGAN AVENUE 270 MOHEGAN AVENUE NEW LONDON,CT 063204196	NONE	PUBLIC CHARI	HIGHER EDUCATION	4,460
EAST MOUNTAIN HIGH SCHOOL EAST MOUNTAIN HIGH SCHOOLPO BOX 1852 PO BOX 1852 SANDIA PARK,NM 87047	NONE	PUBLIC CHARI	SUPPORT EDUCATION	4,450
FOUNDATION FOR NEW JERSEY FOUNDATION FOR NJ PUBLIC BROADCASTING INC25 SOUTH STOCKTON S 25 SOUTH STOCKTON ST TRENTON,NJ 08625	NONE	PUBLIC CHARI	SUPPORT PUBLIC BROADCASTING	4,220
GUIDE DOG FOUNDATION FOR GUIDE DOG FOUNDATION FOR BLIND371 EAST JERICHO TU 371 EAST JERICHO TURNPIKE SMITHTOWN,NY 11787	NONE	PUBLIC CHARI	GUIDE DOGS FOR VISUALLY IMPAIRED	7,480
HABITAT FOR HUMANITY - SU HABITAT FOR HUMANITY OF SUMMIT COUNTY1177 ROASEMARY BLVD 1177 ROSEMARY BLVD AKRON,OH 44306	NONE	PUBLIC CHARI	GENERAL SUPPORT	5,450
HATHAWAY BROWN SCHOOL HATHAWAY BROWN SCHOOL19600 NORTH PARK BL 19600 NORTH PARK BLVD SHAKER HEIGHTS,OH 44122	NONE	PUBLIC CHARI	EDUCATION	4,450
HENRY H KESSLER FOUNDATI HENRY H KESSLER FOUNDATION 1199 PLEASANT VALLE 1199 PLEASANT VALLEY WAY WEST ORANGE,NJ 07052	NONE	PUBLIC CHARI	REHAB HOSP/RESEARCH	9,960
HILLSDALE HELPING HILLSDA HILLSDALE HELPING HILLSDALE 101 WASHINGTON AVE 101 WASHINGTON AVE WESTWOOD,NJ 07675	NONE	PUBLIC CHARI	GENERAL SUPPORT	1,710
INST FOR CANCER RESEARCH INST FOR CANCER RESEARCH FOX CHASE CHAPTER7701 BURHOLME AVE 7701 BURHOLME AVE PHILADELPHIA,PA 19111	NONE	PUBLIC CHARI	CANCER RESEARCH	7,020
Total  3a				329,470


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INT'L CTR FOR DISABLED INT'L CENTER FOR THE DISABLED 340 EAST 24TH STREE 340 EAST 24TH STREET NEW YORK,NY 10010	NONE	PUBLIC CHARI	GENERAL SUPPORT	9,490
INTERNATIONAL FAMILIES I INT'L FAMILIES INC5 THOMAS CIRCLE NW 5 THOMAS CIRCLE NW 5TH F WASINGTON,DC 20005	NONE	PUBLIC CHARI	ADOPTION SUPPORT	2,000
JOHNS HOPKINS INSTITUTION JOHN HOPKINS INSTITUIONS THE OFFICE OF ANNUAL GIV3400 NORTH CHARLES 3400 NORTH CHARLES STREET BALTIMORE,MD 212182696	NONE	PUBLIC CHARI	MEDICAL RESEARCH	4,980
MANZANO DAY SCHOOL MANZANO DAY SCHOOL1801 CENTRAL AVE NW 1801 CENTRAL AVE NW ALBUQUERQUE,NM 87104	NONE	PUBLIC CHARI	DAY CARE FOR NEEDY	2,570
MCDONOGH SCHOOL MCDONOGH SCHOOL8600 MCDONOGH ROAD 8600 MCDONOGH ROAD OWINGS MILLS,MD 21117	NONE	PUBLIC CHARI	SUPPORT PRIVATE SCHOOL	4,660
MOBILE MEALS INC MOBILE MEALS INC1063 S BORADWAY 1063 S BROADWAY AKRON,OH 44311	NONE	PUBLIC CHARI	MEAL SV FOR NEEDY	12,460
MOUNT HOLYOKE COLLEGE MOUNT HOLYOKE COLLEGE50 COLLEGE STREET 50 COLLEGE STREET SOUTH HADLEY,MA 010751496	NONE	PUBLIC CHARI	GENERAL FUND	9,270
NAT'L INST FOR PEOPLE WD NAT'L INST FOR PEOPLE W DISABILITIES460 WEST 34TH STREE 460 WEST 34TH STREET NEW YORK,NY 100012382	NONE	PUBLIC CHARI	GENERAL SUPPORT	1,070
NATIONAL PUBLIC RADIO NATIONAL PUBLIC RADIO635 MASSACHUSETTS A 635 MASSACHUSETTS AVE NW WASHINGTON,DC 200013753	NONE	PUBLIC CHARI	PUBLIC RADIO	5,510
NATIONAL SOCIETY TO PREVE NATIONAL SOCIETY TO PREVENT BLINDNESS211 WEST WACKER DRIVE 211 WEST WACKER DRIVE CHICAGO,IL 60606	NONE	PUBLIC CHARI	GENERAL SUPPORT	6,470
OUR LADY OF MERCY OUR LADY OF MERCY CATHOLIC CHURCH2 FREMONT AVENUE 2 FREMONT AVENUE PARK RIDGE,NJ 07656	NONE	PUBLIC CHARI	GENERAL SUPPORT	2,280
PASCACK MENTAL HEALTH CEN PASCACK MENTAL HEALTH CENTER PO BOX 126 PO BOX 126 PARK RIDGE,NJ 07656	NONE	PUBLIC CHARI	GENERAL SUPPORT	4,010
PASCACK VALLEY MEALS ON W PASCACK VALLEY MEALS ON WHEELSOLD HOOK ROAD OLD HOOK ROAD WESTWOOD,NJ 07675	NONE	PUBLIC CHARI	GENERAL SUPPORT	12,460
PERKINS SCHOOL FOR THE BL PERKINS SCHOOL FOR BLIND175 NORTH BEACON ST 175 NORTH BEACON ST WATERTOWN,MA 021722790	NONE	PUBLIC CHARI	ASSISTANCE TO BLIND STUDENTS	3,980
PHILLIPS ACADEMY PHILLIPS ACADEMY180 MAIN STREET 180 MAIN STREET ANDOVER,MA 018104161	NONE	PUBLIC CHARI	EDUCATION	4,280
Total  3a				329,470

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
QUINNIPIAC UNIVERSITY QUINNIPIAC UNIVERSITYMOUNT CARMEL AVE MOUNT CARMEL AVE HAMDEN,CT 065180569	NONE	PUBLIC CHARI	EDUCATION	4,710
RECORDING FOR THE BLIND O RECORDING FOR BLIND OF METROPOLITAN WASHINGTON 5225 WISCONSIN AVE 5225 WISCONSIN AVE NW SU WASHINGTON,DC 20015	NONE	PUBLIC CHARI	BRAILLE & RECORDED EDITIONS	4,990
REED COLLEGE REED COLLEGE3203 SE WOODCOCK 3203 SE WOODCOCK PORTLAND,OR 97202	NONE	PUBLIC CHARI	GENERAL SUPPORT	1,710
RHODE ISLAND SCHOOL OF DE RHODE ISLAND SCHOOL OF DESIGN2 COLLEGE STREET 2 COLLEGE STREET PROVIDENCE,RI 029032786	NONE	PUBLIC CHARI	EDUCATION	9,490
ROLLINS COLLEGE ROLLINS COLLEGE1000 HOLT AVENUE 1000 HOLT AVENUE WINTER PARK,FL 32789	NONE	PUBLIC CHARI	EDUCATION	9,410
SHRINERS HOSPITALS FOR CH SHRINERS HOSPITALS FOR CHILDRENPO BOX 31356 PO BOX 31356 TAMPA,FL 336313356	NONE	PUBLIC CHARI	GENERAL SUPPORT	12,460
SPENCE-CHAPIN SERVICES TO SPENCE-CHAPIN SV TO FAMILIES & CHILDREN6 EAST 94TH STREET 6 EAST 94TH STREET NEW YORK,NY 10128	NONE	PUBLIC CHARI	GENERAL SUPPORT	8,890
SPINAL CORD INS PROJECT SPINAL CORD INS PROJECT604 ALLISON ROAD 604 ALLISON ROAD PISCATAWAY,NJ 088548082	NONE	PUBLIC CHARI	GENERAL SUPPORT	4,980
STEVENS INSTITUTE OF TECH STEVENS INSTITUTE OF TECHNOLOGYCASTLE POINT CASTLE POINT HOBOKEN,NJ 07030	NONE	PUBLIC CHARI	SUPPORT HIGHER EDUCATION	27,500
THIRTEEN WNET THIRTEEN / WNET450 WEST 33RD STREE 450 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC CHARI	SUPPORT PUBLIC BROADCASTING	8,980
UNITED WAY OF BERGEN COUN UNITED WAY OF BERGEN COUNTY 690 KINDERKAMACK RO 690 KINDERKAMACK ROAD ORADEL,NJ 076499972	NONE	PUBLIC CHARI	GENERAL SUPPORT	3,710
UNITED WAY OF SUMMIT CO UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT S 90 NORTH PROSPECT ST AKRON,OH 443091260	NONE	PUBLIC CHARI	GENERAL SUPPORT	3,710
UNIVERSITY OF MARYLAND UNIVERSITY OF MARYLAND2101 TURNER BUILDIN 2101 TURNER BUILDING COLLEGE PARK,MD 20742	NONE	PUBLIC CHARI	EDUCATION	4,980
UNIVERSITY OF NEW MEXICO UNIVERSITY OF NM FDN INC CAMPUS GIRARD NE CAMPUS GIRARD NE ALBUQUERQUE,NM 87131	NONE	PUBLIC CHARI	GENERAL SUPPORT	8,550
VALLEY HOME HEALTH CARE VALLEY HOME HEALTH CARE INC 15 ESSEX ROAD 15 ESSEX ROAD PARAMUS,NJ 07652	NONE	PUBLIC CHARI	GENERAL SUPPORT	5,930
Total  3a				329,470

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VISITING NURSE SERVICE AN VISITING NURSE SV & HOSPICE DEVELOP FUND3358 RIDGEWOOD ROAD 3358 RIDGEWOOD ROAD AKRON,OH 44333	NONE	PUBLIC CHARI	GENERAL SUPPORT	5,240
WASHINGTON INTERNATIONAL WASHINTON INT'L SCHOOL3100 MACOMB ST NW 3100 MACOMB ST NW WASHINGTON,DC 200083324	NONE	PUBLIC CHARI	SUPPORT EDUCATION	4,280
WESTERN RESERVE PUBLIC WESTERN RESERVE PUBLIC MEDIA PO BOX 5191 PO BOX 5191 KENT,OH 442405191	NONE	PUBLIC CHARI	GENERAL SUPPORT	6,400
WGBH EDUCATIONAL FUND WGBH EDUCATIONAL FOUNDATION125 WESTERN AVENUE 125 WESTERN AVENUE BOSTON,MA 02134	NONE	PUBLIC CHARI	PUBLIC BROADCASTING	6,400
WHITE-WILLIAMS SCHOLARS WHITE-WILLIAMS SCHOLARS21ST THE PARKWAY 21ST THE PARKWAY PHILADELPHIA,PA 19103	NONE	PUBLIC CHARI	EDUCATION	3,330
WKSU-FM KENT STATE UNIVERSITY FOUNDATION1935 E MAIN STREET 1935 E MAIN STREET KENT,OH 44224	NONE	PUBLIC CHARI	SUPPORT PUBLIC BROADCASTING	4,590
WORCESTER POLYTECHNIC INS WORCESTER POLYTECHNIC INSTITUTE100 INSTITUTE ROAD 100 INSTITUTE ROAD WORCESTER,MA 016092280	NONE	PUBLIC CHARI	EDUCATION	9,490
Total  3a				329,470

TY 2009 Accounting Fees Schedule

Name: WALTER HENRY FREYGANG FOUNDATION

EIN: 22-6027952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,796	4,424		

TY 2009 Investments Corporate
Stock Schedule

Name: WALTER HENRY FREYGANG FOUNDATION
EIN: 22-6027952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS 3300SHS	176,187	162,822
ADOBE SYSTEMS INC 3800SHS	101,479	105,260
AMERICAN EXPRESS 6000SHS	62,208	239,220
APPLIED MATERIAL 9000SHS	170,915	93,330
BANK OF AMERICA 3008SHS	174,252	37,480
BANK OF AMERICA 3000SHS	67,766	37,380
CELGENE CORP 2500SHS		
CHEVRON 2200SHS	23,124	162,976
CHEVRON 800SHS	14,233	59,264
CISCO SYS INC. 1500SHS	31,866	29,978
CISCO SYS INC. 2500SHS	50,211	49,962
CISCO SYS INC. 3500SHS	75,518	69,947
CVS CAREMARK 4000SHS	167,764	107,920
CVS CAREMARK 1000SHS	28,004	26,980
EMC CORP MASS 7000SHS	104,858	127,680
EXPRESS SCRIPTS INC 2600SHS	181,218	221,520
EXXON MOBILE CORP 4000SHS	21,973	236,440
FLUOR CORP NEW 3200SHS	121,587	142,912
GENERAL CABLE CORP 2000SHS	113,427	44,500
GENERAL CABLE CORP 2000SHS	30,137	44,500
GENERAL ELECTRIC COMPANY 5500SHS	180,235	79,640
GRAINGER WW INC 2000SHS	173,957	211,580
HEWLETT PACKARD CO 2100SHS	84,041	80,745
HEWLETT PACKARD CO 1800SHS	80,605	69,210
ILLINOIS TOOL WORKS 3200SHS	168,163	132,032
INTEL CORP 5000SHS	185,091	88,325
INTEL CORP 3500SHS	104,015	61,828
ISHARES MSCI EAFE 3200 SHS	241,794	159,808
INTL BUSINESS MACH 1000SHS	105,685	123,130
JOHNSON & JOHNSON 1600SHS	87,393	91,232

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON 1400SHS	92,486	79,828
LOWES COMPANIES 7000SHS	164,989	141,960
MCDONALDS CORP 2400SHS	69,073	175,344
MCDONALDS CORP 900SHS	39,749	65,754
MCGRAW HILL 4400SHS		
MCGRAW HILL 1600SHS		
MEDTRONIC 3500SHS	171,778	110,075
MEMC ELECTRONIC 2200SHS	99,632	22,638
MEMC ELECTRONIC 2300SHS	35,826	23,667
ORACLE CORP 8000 SHS	169,835	174,760
PEPSICO 650SHS	38,430	41,717
PEPSICO 1400SHS	88,527	89,852
PEPSICO 150SHS	8,541	9,627
PROCTOR & GAMBLE 2700SHS	181,332	161,109
SCHWAB CHARLES CORP 3200SHS	51,814	40,832
SCHWAB CHARLES CORP 5500SHS	101,079	70,180
TARGET CORP 3000SHS	157,892	153,480
THERMO FISHER SCIENTIFIC INC 3800SHS		
UNTD TECHNOLOGIES 2500 SHS	88,206	163,025
WALMART STORES INC 2600 SHS	122,692	130,364
WEATHERFORD INTL INC 3400SHS	93,852	50,694
WEATHERFORD INTL INC 600SHS	9,235	8,946
AMGEN INC 2500SHS	130,938	127,600
BHP BILLITION LTD 2800SHS	223,247	186,200
WISC ENERGY CORP FM WE	53,328	66,888
GENERAL CABLE CORP 2000SHS	54,132	44,500
PFIZER INC 8800 SHS	129,792	140,008
WASH REAL EST INV TR SBI 2700SHS	77,868	82,728

TY 2009 Investments Government Obligations Schedule

Name: WALTER HENRY FREYGANG FOUNDATION

EIN: 22-6027952

**US Government Securities - End of
Year Book Value:**

332,820

**US Government Securities - End of
Year Fair Market Value:**

348,776

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Other Assets Schedule**Name:** WALTER HENRY FREYGANG FOUNDATION**EIN:** 22-6027952

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CAPTIAL ONE BK VA US 4 90% 03/01/11	95,000	95,000	97,038
DISCOVER BK DE US 4 75% 06/25/12	90,000	90,000	95,659
WESTERNBANK PR RT 2 50% 07/09/10	95,000		
GOLDMAN SACHS BK US 1 60% 01/21/10	95,000		
SOVEREIGHN BANK FSB 1 50% 10/23/09	240,000		
FLAGSTAR BANK MI US 2 65% 01/24/11	95,000	95,000	95,775
DORAL BK CATANO PR RT 1 50% 04/08/10	90,000		
COMM SOUTH BK SC US 2 00% 11/15/10	95,000	95,000	95,278
DORAL BK CATANO PR RT 2 00% 08/01/11	95,000	95,000	96,165

TY 2009 Other Income Schedule

Name: WALTER HENRY FREYGANG FOUNDATION

EIN: 22-6027952

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	17,400		

**TY 2009 Other Notes/Loans
Receivable Short Schedule**

Name: WALTER HENRY FREYGANG FOUNDATION

EIN: 22-6027952

Name of 501(c)(3) Organization	Balance Due
ERRONEOUS INTEREST REVERSED 0910	

TY 2009 Other Professional Fees Schedule

Name: WALTER HENRY FREYGANG FOUNDATION

EIN: 22-6027952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS FEES	600	600		
DIRECTOR EXPENSES	4,024	4,024		
INVESTMENT FEES	35,413	35,413		

TY 2009 Taxes Schedule

Name: WALTER HENRY FREYGANG FOUNDATION

EIN: 22-6027952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200			