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EXTENSIONS 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.

COPY

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, 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

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

A Employer identification number: 34-6516526

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

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

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

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)* ▶ $ 4,805,829.

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	32.	32.	N/A	
	4 Dividends and interest from securities	118,487.	118,487.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,879.			
	b Gross sales price for all assets on line 6a 703,989.				
	7 Capital gain net income (from Part IV, line 2)		16,879.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	135,398.	135,398.		
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)	38,207.	28,865.		9,342.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	500.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 1	350.			350.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,557.	36,065.	NONE	16,992.
	25 Contributions, gifts, grants paid	183,500.			183,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	237,057.	36,065.	NONE	200,492.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-101,659.			
	b **Net investment income** (if negative, enter -0-)		99,333.		
	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)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	2.	2,398.	2,398.
2	Savings and temporary cash investments	698,589.	143,184.	143,184.
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) ▶			
	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)	2,461,787.	3,107,550.	3,715,194.
c	Investments - corporate bonds (attach schedule)	824,205.	629,787.	656,787.
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.	288,266.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,234,583.	4,132,919.	4,805,829.
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	4,234,583.	4,132,919.	
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)	4,234,583.	4,132,919.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,234,583.	4,132,919.	

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	4,234,583.
2	Enter amount from Part I, line 27a	2	-101,659.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,132,924.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,132,919.

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	703,989.		687,110.	16,879.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				16,879.
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	16,879.
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))
2009	258,854.	4,246,971.	0.06095026314
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

2	**Total** of line 1, column (d)	2	0.24980518563
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	0.04996103713
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,554,072.
5	Multiply line 4 by line 3	5	227,526.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	993.
7	Add lines 5 and 6	7	228,519.
8	Enter qualifying distributions from Part XII, line 4	8	200,492.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	1,987.
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	1,987.
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	1,987.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,698.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,698.
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	1,711.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,711. **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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ -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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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 2 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No

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 22 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

			Yes	No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	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 2010?	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 3		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 24 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	4,623,423.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,623,423.
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	4,623,423.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	69,351.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,554,072.
6	**Minimum investment return.** Enter 5% of line 5	6	227,704.

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	227,704.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,987.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,987.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	225,717.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	225,717.
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	225,717.

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	200,492.
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	200,492.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,492.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				225,717.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			196,243.	
b	Total for prior years: 20____,20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 200,492.				
a	Applied to 2009, but not more than line 2a			196,243.	
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 2010 distributable amount				4,249.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				221,468.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... 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 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 4				183,500.
Total . . . . ▶ **3a**				183,500.
b *Approved for future payment*				
N/A				
Total . . . . ▶ **3b**				-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	32.	
4 Dividends and interest from securities			~~14~~	~~118,487.~~	
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	16,879.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				135,398.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 135,398.

(See worksheet in line 13 instructions on page 29 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] 8/20/11 Treasurer + Trustee

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANCIS X. MEHAFFEY	[signature]	8/16/11		P01072411

Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A. — Firm's EIN ▶ 32-0274136

Firm's address ▶ 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391 — Phone no 215-419-6000

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
E.I.N. 34-6516526
TAX YEAR ENDING 12/31/10

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	32	32	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES			
	- DIVIDENDS AND BOND INTEREST	118,487	118,487	
EXPENSES:				
LINE 16b	ACCOUNTING FEES			
	- THE GLENMEDE TRUST COMPANY, N.A 2009 TAX PREPARATION FEE	2,500	0	2,500
LINE 16c	OTHER PROFESSIONAL FEES			
	- WACHOVIA SECURITIES INVESTMENT MANAGEMENT FEE	8,950	8,950	0
	- UBS ANNUAL FEE CHARGE	75	75	0
	- THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	19,840	19,840	0
	- THE GLENMEDE TRUST COMPANY, N.A. 2010 ANNUAL ADMINISTRATIVE FEE	9,342	0	9,342
		38,207	28,865	9,342
LINE 18	TAXES			
	- EXCISE TAX PAYMENTS	500	0	0
LINE 23	OTHER EXPENSES			
	- BANK FEES	125	0	125
	- OHIO FILING FEE	200	0	200
	- OHIO SECRETARY OF STATE	25	0	25
		350	0	350

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
UNINVESTED CASH			
2,398.0000	CASH	2,398.00	2,398.00
	TOTAL UNINVESTED CASH	**2,398.00**	**2,398.00**
CASH EQUIVALENTS			
1,482.0000	RMA MONEY MARKET PORTFOLIO	1,482.00	1,482.00
141,625.0000	WELLS FARGO BANK DEPOSIT SWEEP	141,625.00	141,625.00
77.0000	GLENEMEDE FUND INC. GOVT CASH PORTFOLIO	77.00	77.00
	TOTAL CASH EQUIVALENTS	**143,184.00**	**143,184.00**
CORPORATE STOCKS AND MUTUAL FUNDS			
1,100.0000	ACCENTURE PLC IRELAND SHARES CLASS A	34,806 00	53,339.00
880.0000	AMERICAN EXPRESS COMPANY	28,323.00	37,770 00
860.0000	AMPHENOL CORP NEW CL A	29,381.00	45,391.00
340.0000	APPLE COMPUTER INC	38,184.00	109,670.00
880.0000	BABCOCK & WILCOX CO	13,083.00	22,519.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
760.0000	BAKER HUGHES INC	32,637.00	43,449.00
1,050.0000	BAXTER INTERNATIONAL INC	54,620.00	53,151.00
830.0000	CHEVRON CORPORATION	42,219.00	75,738.00
2,600.0000	CISCO SYSTEMS INC	62,982.00	52,598.00
81 0000	CME GROUP INC	21,702.00	26,062 00
740.0000	COLGATE PALMOLIVE CO	46,393.00	59,474.00
910 0000	COOPER INDUSTRIES LTD CL A	39,896.00	53,044.00
600.0000	DOMINION RFS INC VA NEW D	24,066.00	25,632.00
460.0000	ENSCO PLC SPON ADR	22,637.00	24,555.00
1,140.0000	EXPRESS SCRIPTS INC CL A	37,025.00	61,617.00
875.0000	EXXON MOBIL CORP	44,816.00	63,980.00
790 0000	FLIR SYSTEMS INC	26,008.00	23,503 00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
~~180.0000~~	~~GOLDMAN SACHS GROUP INC~~	~~30,111.00~~	~~30,269.00~~
740.0000	HASBRO INC	24,573.00	34,913.00
850.0000	HEINZ H J CO COMMON	40,864.00	42,041.00
1,150.0000	HONEYWELL INTERNATIONAL INC	45,329 00	61,134.00
420.0000	ILLINOIS TOOL WORKS INC	19,780.00	22,428.00
235.0000	INTERNATIONAL BUSINESS MACHINE CORP	21,250 00	34,489.00
890.0000	JOHNSON & JOHNSON	54,267.00	55,047.00
780.0000	KELLOGG COMPANY	39,553.00	39,842.00
1,770.0000	MCDERMOTT INTL INC	15,351.00	36,621.00
400.0000	MCDONALDS CORP	23,276.00	30,704.00
760.0000	MEDTRONIC INC	31,045 00	28,188.00
658.0000	MERCK & CO INC NEW	16,285.00	23,714.00
2,925.0000	MICROSOFT CORP	69,034.00	81,637.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
650.0000	NORDSTROM INC	23,797.00	27,547.00
810.0000	NORTHERN TRUST CORP	43,571.00	44,882.00
800.0000	OMNICOM GROUP	34,200.00	36,640.00
1,620.0000	PATTERSON-UTI ENERGY INC	34,191 00	34,911 00
510.0000	PEPSICO INC	24,859.00	33,318.00
290.0000	PHILIP MORRIS INTERNATIONAL INC	13,593.00	16,974.00
540.0000	PNC FINANCIAL SERVICES GROUP	30,506.00	32,789 00
845.0000	PROCTER & GAMBLE CO	35,214.00	54,359.00
2,010.0000	PROGRESSIVE CORP OHIO	41,199.00	39,939 00
1,570.0000	SCHWAB CHARLES CORP NEW	25,498.00	26,863.00
1,220.0000	TJX COS INC NEW	35,092.00	54,156.00
810.0000	TRAVELERS COS INC/THE	40,531.00	45,125.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
740.0000	UNIT CORP	22,059.00	34,395.00
725.0000	UNITED TECHNOLOGIES CORP	31,202.00	57,072 00
680.0000	VARIAN MEDICAL SYSTEMS INC	32,971.00	47,110.00
820.0000	WATERS CORP	50,073.00	63,722.00
555.0000	3M CO	39,934.00	47,897.00
23,038.5390	DELAWARE LTD-TERM DIVERSIFIED INCOME FUND CL C	204,626.00	205,273 00
9,401.4860	DREYFUS INTERNATIONAL BONF FUND CLASS C	152,489.00	149,578 00
26,873.6360	DWS SHORT DURATION PLUS FUND CLASS A	255,051.00	255,031 00
25,811.5910	HARTFORD FLOATING RATE FUND CLASS C	211,531.00	228,691.00
15,769.6370	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS C	121,468.10	125,999.00
15,358.3720	EUROPACIFIC GROWTH FD CLASS A	509,399.00	635,376.00
2,829.7780	FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I	65,000.00	65,028 00
	TOTAL CORPORATE STOCKS AND MUTUAL FUNDS	**3,107,550.10**	**3,715,194.00**

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

CORPORATE BONDS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
95,000 0000	DISCOVER BANK DE US 4% 05/23/2011 C/D	95,000.00	96,259.00
95,000.0000	WACHOVIA MTG FSB NV US 4.05% 05/23/2011 C/D	95,000.00	95,858.00
95,000.0000	WASHINGTON MUT BANK NV US 4.70% 04/14/2012 C/D	95,000.00	99,760.00
50,000.0000	JOHN HANCOCK SIGNATURE NOTES MTN B/E 5% 9/15/2012	49,583.00	51,335.00
100,000.0000	BELLSOUTH CORP 4.750% MATURES 11/15/2012	97,026.00	106,670.00
50,000.0000	VERIZON NEW ENG INC NOTES B/E MW + 25BP 4.750% 10/01/2013	48,014.00	53,377.00
100,000.0000	METLIFE INC B/E 2.375% 02/06/2014	101,100.00	100,475.00
50,000.0000	CITIGROUP INC NOTES B/E 5.125% 5/5/2014	49,064.00	53,053 00
	TOTAL CORPORATE BONDS	**629,787.00**	**656,787.00**

OTHER ASSETS

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2010

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
2,500.0000	WILLIAM BLAIR CAPITAL TE FUND LP	250,000.00	288,266.00
	TOTAL OTHER ASSETS	**250,000.00**	**288,266.00**

COMPOSED OF THE ABOVE:			
	TOTAL UNINVESTED CASH	2,398.00	2,398.00
	TOTAL CASH EQUIVALENTS	143,184.00	143,184.00
	TOTAL CORPORATE STOCKS & MUTUAL FUNDS	3,107,550.10	3,715,194.00
	TOTAL CORPORATE BONDS	629,787.00	656,787 00
	TOTAL OTHER ASSETS	250,000.00	288,266.00
	TOTAL PORTFOLIO AS OF 12/31/2010	4,132,919.10	4,805,829.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2010 THRU DECEMBER 31, 2010

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
0 0000	PUTNAM - CLASS ACTION SETTLEMENT	VARIOUS	01/06/10	44 90	0.00	44.90
555 0000	LAM RESEARCH CORP	VARIOUS	02/03/10	18,400 23	21,486.04	-3,085.81
70 0000	APPLE INC	04/05/06	03/12/10	15,871.59	4,521 93	11,349 66
950 0000	ITT CORP	VARIOUS	03/22/10	50,163.16	54,949.03	-4,785.87
20 0000	TRAVELERS COS INC	07/23/08	03/22/10	1,067.58	921.80	145 78
0 0000	QWEST - CLASS ACTION SETTLEMENT	VARIOUS	04/05/10	420.59	0.00	420.59
690 0000	ACE LIMITED	VARIOUS	04/16/10	36,558 87	36,137 00	421 87

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2010 THRU DECEMBER 31, 2010

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
370 0000	BHP BILLITON LTD SPON ADR	VARIOUS	05/14/10	24,355 20	17,391.43	6,963.77
95,000.0000	CAPITAL ONE BANK USA NA 3 70% 05/21/2010	05/15/08	05/21/10	95,000.00	95,000 00	0.00
380 0000	GILEAD SCIENCES INC	VARIOUS	07/16/10	12,709.88	17,407 40	-4,697.52
0 0000	CLASS ACTION SETTLEMENT	VARIOUS	08/16/10	472.19	0 00	472 19
0 0000	CLASS ACTION SETTLEMENT	VARIOUS	08/16/10	10.00	0.00	10.00
380.0000	NUCOR CORP	VARIOUS	08/25/10	13,612 88	19,829.18	-6,216 30
160 0000	COLGATE-PALMOLIVE CO	VARIOUS	09/30/10	12,355.47	9,017 00	3,338 47
10 0000	COLGATE-PALMOLIVE CO	09/07/05	10/14/10	760.18	536 00	224 18

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2010 THRU DECEMBER 31, 2010

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
100,000.0000	HERSHEY CO CALL DTD 08/28/2006 5 30% 09/01/2011	09/11/06	10/18/10	103,533 75	100,518.00	3,015.75
6,204 1250	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS C	11/06/08	10/18/10	50,000.00	43,307 06	6,692.94
480 0000	QUEST DIAGNOSTICS INC	VARIOUS	10/20/10	23,516.62	22,655.13	861.49
110 0000	ITT EDUCATIONAL SERVICES INC	VARIOUS	10/21/10	6,212.25	12,643.28	-6,431 03
260 0000	EXELON CORP	06/03/09	10/27/10	10,522 80	12,096.50	-1,573.70
330 0000	CLOROX CO	VARIOUS	11/04/10	20,790.63	20,942.79	-152.16
0 0000	DELAWARE LIMITED-TERM DIVERSIFIED INCOME FUND					
	CL C LONG-TERM CAPITAL GAIN DIVIDEND		11/23/10	937 97	0.00	937 97

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2010 THRU DECEMBER 31, 2010

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
100,000.0000	SAN FRAN CAL CTY & CO RDV SER D REV TAXABLE					
	B/E/R DTD 08/05/1999 250% 6/15/2034	09/27/04	12/09/10	100,000.00	100,000.00	0 00
3,672 2920	DREYFUS INTERNATIONAL BOND FUND CLASS C	11/24/09	12/08/10	60,000.00	59,676.31	323.69
2,897 3870	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS C	11/06/08	12/08/10	23,000.00	20,224.81	2,775.19
330.0000	TRAVELERS COS INC	07/23/08	12/14/10	18,289 87	15,209.70	3,080.17
190 0000	SCHWAB CHARLES CORP NEW	03/20/09	12/17/10	3,245.90	2,639 10	606 80
0 0000	FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I					
	LONG-TERM CAPITAL GAIN DIVIDEND		12/20/10	594.25	0.00	594 25

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2010 THRU DECEMBER 31, 2010

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
0 0000	DREFUS INTERNATIONAL BOND FUND CLASS C					
	LONG-TERM CAPITAL GAIN DIVIDEND		12/30/10	1,541.90	0.00	1,541.90
	TOTAL REALIZED GAIN AND LOSSES			703,988.66	687,109 49	16,879.17

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

STATEMENT 2

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
E.I.N. 34-6516526
TAX YEAR ENDING 12/31/10

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	5	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	5	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	5	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	5	0	0	0

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2010

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PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
1	**The Judson Foundation** Cleveland, OH To be used for the Art Therapy Program	10,000.00	6/14/2010
2	**Hiram College** Hiram, OH Annual Fund - Designated for the 2010 Campaign	10,000.00	6/14/2010
3	**Geauga County Historical Society** Burton, OH 2010 Grant	1,500.00	6/14/2010
4	**Hanna Perkins School for Emotionally Disturbed Children** Shaker Hts., OH For Scholarship Program	7,500.00	6/14/2010
5	**Cleveland International Piano Competition** Cleveland, OH For Chopin Prize	15,000.00	6/14/2010
6	**Cleveland Institute of Music 2010 Annual Fund** Cleveland, OH 2010 Annual Fund	2,000.00	6/14/2010
7	**University Hospitals Geauga Medical Center** Chardon, OH Restricted for The Frohring Breast Imaging Suite	50,000.00	6/14/2010

STATEMENT 4

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
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PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
8	**Therapeutic Riding Center** Chagrin Falls, OH Unrestricted Annual Fund	2,000.00	6/14/2010
9	**Tapir Preservation Fund** Astoria, OR For the Heidi Frohring Memorial Fund	1,000.00	6/14/2010
10	**M.U.S.I.C. At Hanna Perkins** Shaker Hts., Ohio To support the Summer Program	2,500.00	6/14/2010
11	**Geauga Lyric Theater Guild** Chardon, OH 2010 Grant	500.00	6/14/2010
12	**Kiwanis International Club of Newbury** Newbury, OH To support the Rockin' Punderson Music and Art Festival	500.00	6/14/2010
13	**Geauga Park District Foundation** Chardon, OH Designated for Observatory Park	42,500.00	6/14/2010

STATEMENT 4

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
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PART XV SUPPLEMENTARY INFORMATION - GRANTS PAID

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
14	**WomenSafe, Inc.** Chardon, OH 2010 Grant	2,500.00	6/14/2010
15	**Ashland University** Ashland, OH Class of 2007 Scholarship - Nicole Peterson	3,000.00	7/23/2010
16	**Kent State University Bursar's Office** Kent, Ohio Class of 2007 Scholarship - Amanda Rowe	3,000.00	7/23/2010
17	**Miami University** Oxford, OH Class of 2008 Scholarship - Matthew Figas	3,000.00	7/23/2010
18	**Ashland University** Ashland, OH Class of 2009 Scholarship - Lauren Ruple	3,000.00	7/23/2010
19	**Ohio University** Dayton, OH Class of 2009 Scholarship - Kelly Hoover	3,000.00	7/23/2010
20	**University of Michigan** Ann Arbor, Michigan Class of 2009 Scholarship - Zachary Lyzen	3,000.00	7/23/2010

STATEMENT 4

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No.	Grantee Organization & Project Description	Grant Amount	Payment Date
21	**Heidelberg College** Tiffin, OH Class of 2007 Scholarship - Seth Robertson	3,000.00	7/23/2010
22	**University of Michigan** Ann Arbor, Michigan Class of 2010 Scholarship - Katherine Kinkopf	3,000.00	7/23/2010
23	**Mercyhurst College** Erie, PA Class of 2010 Scholarship - Rachel Endres	3,000.00	7/23/2010
24	**Hiram College** Hiram, OH Class of 2010 Scholarship - Lauren Sedivy	3,000.00	7/23/2010
25	**University of South Carolina** PA Class of 2008 Scholarship - Nathan Wilder	3,000.00	7/23/2010
26	**Massachusetts Institute of Technology** Cambridge, MA Class of 2008 Scholarship - Steven Pennybaker	3,000.00	7/23/2010
	Grand Totals	183,500.00	