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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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning

05/01, 2010, and ending

04/30, 2011

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

FRONHEISER W.G. T/W

A Employer identification number

23-6265130

Number and street (or P O box number if mail is not delivered to street address)

1525 W W.T. HARRIS BLVD. D1114-044

Room/suite

B Telephone number (see page 10 of the instructions)

(336) 747-8174

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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:  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) **\$ 174,688.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3.	3.		STMT 1
4 Dividends and interest from securities	4,590.	4,524.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,531.			
b Gross sales price for all assets on line 6a	46,968.			
7 Capital gain net income (from Part IV, line 2)		5,531.		
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	10,124.	10,058.		
13 Compensation of officers, directors, trustees, etc.	3,121.	2,341.		780.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	500.	NONE	NONE	500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	95.	63.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	33.			33.
24 Total operating and administrative expenses. Add lines 13 through 23	3,749.	2,404.	NONE	1,313.
25 Contributions, gifts, grants paid	6,816.			6,816.
26 Total expenses and disbursements. Add lines 24 and 25	10,565.	2,404.	NONE	8,129.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-441.			
b Net investment income (if negative, enter -0-)		7,654.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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DATE SEP 09 2011

SCANNED SEP 22 2011

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 . . . . .	NONE		
	2 Savings and temporary cash investments . . . . .	1,405.	6,676.	6,676.
	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 ▶	NONE	NONE	
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	NONE		
	b Investments - corporate stock (attach schedule) . . . . .	NONE		
	c Investments - corporate bonds (attach schedule) . . . . .	NONE		
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	NONE		
	12 Investments - mortgage loans . . . . .	NONE		
	13 Investments - other (attach schedule) . . . . . STMT 6	158,408.	148,293.	168,012.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15 Other assets (describe ▶) . . . . . )	NONE			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	159,813.	154,969.	174,688.	
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 ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	159,813.	154,969.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE		
30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	159,813.	154,969.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	159,813.	154,969.		

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	159,813.
2 Enter amount from Part I, line 27a . . . . .	2	-441.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	159,372.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	4,403.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	154,969.

**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)
<b>1a SEE PART IV DETAIL</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV 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))			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b>				<b>2</b>	5,531.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				<b>3</b>		
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.						

**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	7,958.	146,615.	0.05427821164
2008	8,996.	149,929.	0.06000173415
2007	8,880.	199,990.	0.04440222011
2006	9,252.	194,362.	0.04760189749
2005	8,774.	187,487.	0.04679791132
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.25308197471
<b>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</b>			<b>3</b> 0.05061639494
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 159,628.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 8,080.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 77.
<b>7 Add lines 5 and 6</b>			<b>7</b> 8,157.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 8,129.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 153, NONE, 16, and 137.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question text, a numeric column, and Yes/No columns. Includes 'STMT 8' reference.

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) . . . . .			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .		X	
Website address <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> WELLS FARGO BANK, N.A. Telephone no <input type="checkbox"/> (336) 747-8174				
Located at <input type="checkbox"/> 1 W 4TH ST., WINSTON SALEM, NC ZIP + 4 <input type="checkbox"/> 27101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .			X
and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/> 15				
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? . . . . .		Yes	No
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 <input type="checkbox"/>				

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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>			
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  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**  Yes  No

**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 9		3,121.	-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 NONE	
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	
<b>Total. Add lines 1 through 3 . . . . .</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	156,394.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	5,665.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	162,059.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	162,059.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	2,431.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	159,628.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	7,981.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	7,981.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	153.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	153.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	7,828.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	7,828.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	7,828.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	8,129.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	8,129.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	8,129.

**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 . . . . .				7,828.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			6,815.	
b Total for prior years 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u>		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 ▶ \$ <u>8,129.</u>				
a Applied to 2009, but not more than line 2a . . . . .			6,815.	
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 . . . . .				1,314.
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 . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				6,514.
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**

**1 a** 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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  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 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 <i>Paid during the year</i>  SEE STATEMENT 10				
<b>Total</b> ..... ► <b>3a</b>				6,816.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ► <b>3b</b>				





**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					519.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					459.	
928.00		68. ARTIO TOTAL RETURN BD FD CL I #1524 PROPERTY TYPE: SECURITIES 866.00					06/15/2009 62.00	06/16/2010
1,140.00		86.269 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 1,115.00					09/14/2009 25.00	06/16/2010
115.00		8.731 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 109.00					08/10/2007 6.00	06/16/2010
43.00		5. GOLDEN SMALL CAP CORE FUND PROPERTY TYPE: SECURITIES 61.00					08/10/2007 -18.00	06/16/2010
141.00		15. GOLDEN LARGE CAP CORE FUND-I PROPERTY TYPE: SECURITIES 175.00					08/10/2007 -34.00	06/16/2010
64.00		3. GOLDMAN SACHS GROWTH OPPORTUNITIES I PROPERTY TYPE: SECURITIES 47.00					10/31/2008 17.00	06/16/2010
54.00		5. GOLDMAN SACHS LARGE CAP VALUE FUND I PROPERTY TYPE: SECURITIES 47.00					10/31/2008 7.00	06/16/2010
569.00		51.126 PIMCO FDS PAC INVT MGMT SER TOTAL PROPERTY TYPE: SECURITIES 556.00					12/14/2009 13.00	06/16/2010
844.00		75.874 PIMCO FDS PAC INVT MGMT SER TOTAL PROPERTY TYPE: SECURITIES 788.00					06/15/2009 56.00	06/16/2010
95.00		9. PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES 96.00					08/10/2007 -1.00	06/16/2010

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
193.00		12. ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 248.00					05/05/2008	06/16/2010 -55.00
24.00		2. ROYCE VALUE PLUS FUND-INVT #271 PROPERTY TYPE: SECURITIES 18.00					10/31/2008	06/16/2010 6.00
117.00		14. WF ADV ENDEAVOR SELECT-I #3124 PROPERTY TYPE: SECURITIES 153.00					08/10/2007	06/16/2010 -36.00
221.00		22. GOLDEN SMALL CAP CORE FUND PROPERTY TYPE: SECURITIES 267.00					08/10/2007	12/15/2010 -46.00
268.00		12. PERKINS MID CAP VALUE F/C I #1167 PROPERTY TYPE: SECURITIES 190.00					10/31/2008	12/15/2010 78.00
233.00		14. ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 289.00					05/05/2008	12/15/2010 -56.00
186.00		14. ROYCE VALUE PLUS FUND-INVT #271 PROPERTY TYPE: SECURITIES 123.00					10/31/2008	12/15/2010 63.00
133.00		6. SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE: SECURITIES 166.00					08/10/2007	12/15/2010 -33.00
107.00		3. DODGE & COX INT'L STOCK FD # 1048 PROPERTY TYPE: SECURITIES 139.00					08/10/2007	12/23/2010 -32.00
836.00		82. GOLDEN SMALL CAP CORE FUND PROPERTY TYPE: SECURITIES 995.00					08/10/2007	12/23/2010 -159.00
147.00		14. GOLDEN LARGE CAP CORE FUND-I PROPERTY TYPE: SECURITIES 164.00					08/10/2007	12/23/2010 -17.00

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		4. GOLDMAN SACHS GROWTH OPPORTUNITIES I PROPERTY TYPE: SECURITIES 63.00					10/31/2008 35.00	12/23/2010
48.00		4. GOLDMAN SACHS LARGE CAP VALUE FUND I PROPERTY TYPE: SECURITIES 37.00					10/31/2008 11.00	12/23/2010
18.00		2. ING INTERNATIONAL REAL EST-I #2664 PROPERTY TYPE: SECURITIES 28.00					11/01/2007 -10.00	12/23/2010
967.00		43. PERKINS MID CAP VALUE F/C I #1167 PROPERTY TYPE: SECURITIES 682.00					10/31/2008 285.00	12/23/2010
37.00		4. PIMCO COMMODITY REAL RET STRAT-I#45 PROPERTY TYPE: SECURITIES 56.00					08/10/2007 -19.00	12/23/2010
912.00		53. ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 1,095.00					05/05/2008 -183.00	12/23/2010
797.00		59. ROYCE VALUE PLUS FUND-INVT #271 PROPERTY TYPE: SECURITIES 518.00					10/31/2008 279.00	12/23/2010
625.00		28. SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE: SECURITIES 777.00					08/10/2007 -152.00	12/23/2010
44.00		4. WELLS FARGO ADV INTR VA FD-IST #517 PROPERTY TYPE: SECURITIES 31.00					10/31/2008 13.00	12/23/2010
220.00		22. WF ADV ENDEAVOR SELECT-I #3124 PROPERTY TYPE: SECURITIES 240.00					08/10/2007 -20.00	12/23/2010
737.00		20. DODGE & COX INT'L STOCK FD # 1048 PROPERTY TYPE: SECURITIES 927.00					08/10/2007 -190.00	02/02/2011

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,665.00		532.926					08/01/2008	02/02/2011
		GOLDEN SMALL CAP CORE FUND PROPERTY TYPE: SECURITIES						
		6,113.00					-448.00	
1,027.00		95.					08/10/2007	02/02/2011
		GOLDEN LARGE CAP CORE FUND-I PROPERTY TYPE: SECURITIES						
		1,110.00					-83.00	
623.00		25.					10/31/2008	02/02/2011
		GOLDMAN SACHS GROWTH OPPORTUNITIES PROPERTY TYPE: SECURITIES						
		391.00					232.00	
432.00		35.					10/31/2008	02/02/2011
		GOLDMAN SACHS LARGE CAP VALUE FUND PROPERTY TYPE: SECURITIES						
		327.00					105.00	
6,592.00		283.142					10/31/2008	02/02/2011
		PERKINS MID CAP VALUE F/C I #116 PROPERTY TYPE: SECURITIES						
		4,490.00					2,102.00	
3,149.00		285.					08/10/2007	02/02/2011
		PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES						
		3,055.00					94.00	
238.00		25.					08/10/2007	02/02/2011
		PIMCO COMMODITY REAL RET STRAT-I#45 PROPERTY TYPE: SECURITIES						
		352.00					-114.00	
6,186.00		342.126					12/15/2008	02/02/2011
		ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES						
		4,811.00					1,375.00	
5,248.00		383.363					02/27/2009	02/02/2011
		ROYCE VALUE PLUS FUND-INVT #271 PROPERTY TYPE: SECURITIES						
		3,252.00					1,996.00	
4,030.00		180.					09/15/2008	02/02/2011
		SSGA EMERGING MARKETS FD S #1510 PROPERTY TYPE: SECURITIES						
		4,665.00					-635.00	
404.00		35.					10/31/2008	02/02/2011
		WELLS FARGO ADV INTR VA FD-IST #517 PROPERTY TYPE: SECURITIES						
		275.00					129.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,435.00		140. WF ADV ENDEAVOR SELECT-I #3124 PROPERTY TYPE: SECURITIES 1,530.00					08/10/2007	02/02/2011
							- 95.00	
TOTAL GAIN(LOSS) .....							----- 5,531. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - SECURED MARKET DEPOSIT ACC	3.	3.
TOTAL	3.	3.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO TOTAL RETURN BD FD CL I #1524	391.	391.
ARTIO INTERNATIONAL EQ FD 3# 1529	160.	160.
DODGE & COX INT'L STOCK FD # 1048	128.	128.
DODGE & COX INCOME FD COM	527.	527.
DREYFUS EMG MKT DEBT LOC C-I #6083	15.	15.
EVERGREEN INTL BOND FUND CL I (FD #460)	27.	27.
GOLDEN LARGE CAP CORE FUND-I	169.	169.
GOLDMAN SACHS LARGE CAP VALUE FUND INST	51.	51.
ING INTERNATIONAL REAL EST-I #2664	165.	165.
PERKINS MID CAP VALUE F/C I #1167	66.	66.
JPMORGAN HIGH YIELD FUND SS #3580	823.	823.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	324.	324.
PIMCO FOREIGN BOND FUND-INST	79.	79.
PIMCO EMERG MKTS BD-INST #137	287.	287.
PIMCO COMMODITY REAL RET STRAT-I#45	643.	643.
ROWE T PRICE REAL ESTATE FD COM	131.	65.
ROYCE VALUE PLUS FUND-INVT #271	36.	36.
SSGA EMERGING MARKETS FD S #1510	205.	205.
VANGUARD INFLAT PROTECT SEC FD #119	157.	157.
VANGUARD REIT VIPER	47.	47.
WELLS FARGO ADV INTR VA FD-IST #517	53.	53.
WELLS FARGO ADV INTL BOND-IS #4705	106.	106.
TOTAL	4,590.	4,524.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	16.	
FEDERAL ESTIMATES - PRINCIPAL	16.	
FOREIGN TAXES ON QUALIFIED FOR	48.	48.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	95.	63.

FRONHEISER W.G. T/W

23-6265130

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
COURT FEE	33.	33.
TOTALS	33.	33.

FRONHEISER W.G. T/W

23-6265130

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
04315J209 ARTIO TOT RTN #1524	C		8,972.	9,960.
256210105 DODGE&COX INCOME FD	C		10,697.	11,558.
261980494 DREYFUS EMERG #6083	C		3,300.	3,484.
4812C0803 JPMORGAN HI YL #3580	C		9,393.	9,910.
693390700 PIMCO TOT RTN FD #35	C		9,242.	10,005.
922031869 VANGUARD SEC FD #119	C		5,955.	6,751.
94985D582 WELLS FARGO FD #4705	C		3,116.	3,422.
693391559 PIMCO EMERG MKT #137	C		3,202.	3,340.
693390882 PIMCO FORGN FD #103	C		3,215.	3,315.
34984T881 GOLDEN LARGE CAP FD	C		12,152.	14,088.
38142Y401 GOLDMAN SACHS #1132	C		4,479.	8,035.
38142Y773 GOLDMAN SACHS #1216	C		3,701.	5,117.
339128100 JPMORGAN MIDCAP #758	C		7,400.	7,928.
487300808 KEELEY SML CAP #2251	C		5,700.	6,192.
87234N849 TCW SMALL CAP #4724	C		5,700.	6,389.
949915565 WELLS FARGO FD #3124	C		10,569.	10,620.
94984B181 WELLS FARGO FD #517	C		3,260.	5,303.
04315J837 ARTIO INTL FD #1529	C		8,803.	7,881.
256206103 DODGE&COX INTL FD	C		6,742.	7,971.
784924425 SSGA EMERG MKT #1510	C		2,589.	4,499.
922042858 VANGUARD EMERG MKTS	C		4,283.	4,554.
44980Q518 ING INTL RE FD #2664	C		3,897.	3,408.
722005667 PIMCO COMMOD FD #45	C		5,333.	7,172.
922908553 VANGUARD REIT VIPER	C		6,593.	7,110.
TOTALS			148,293.	168,012.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUST FOR CHANGE OF RECORD KEEPING FROM BOOK TO COST.	4,403.
TOTAL	4,403.

FRONHEISER W.G. T/W

23-6265130

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

PA

STATEMENT 8

FRONHEISER W.G. T/W

23-6265130

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK, N.A.

ADDRESS:

1525 WEST WT HARRIS BLVD.

CHARLOTTE, NC 28288

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 3,121.

TOTAL COMPENSATION: 3,121.

=====

RECIPIENT NAME:  
POTTSTOWN PUBLIC LIBRARY  
ADDRESS:  
ATTN:CAROLYN WIKER, INTERIM DIR  
POTTSTOWN, PA 19464  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,408.

RECIPIENT NAME:  
VISITING NURSE ASSOC-POTTSTOWN  
ADDRESS:  
&VICINITY KRISTI BRANT  
WYOMISSING, PA 19610  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,408.

TOTAL GRANTS PAID: 6,816.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2010**

Name of estate or trust

FRONHEISER W.G. T/W

Employer identification number

23-6265130

**Note:** Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			519.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> 38.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					<b>5</b> 557.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			459.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> 4,515.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b>
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					<b>12</b> 4,974.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		557.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		4,974.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		5,531.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of:	<b>16</b>	( )
a	The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

FRONHEISER W.G. T/W

23-6265130

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 68. ARTIO TOTAL RETURN BD FD CL I #1524	06/15/2009	06/16/2010	928.00	866.00	62.00
8.731 DODGE & COX INCOME FD COM	08/10/2007	06/16/2010	115.00	109.00	6.00
5. GOLDEN SMALL CAP CORE FUND	08/10/2007	06/16/2010	43.00	61.00	-18.00
15. GOLDEN LARGE CAP CORE FUND-I	08/10/2007	06/16/2010	141.00	175.00	-34.00
3. GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL	10/31/2008	06/16/2010	64.00	47.00	17.00
5. GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL	10/31/2008	06/16/2010	54.00	47.00	7.00
75.874 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD IN	06/15/2009	06/16/2010	844.00	788.00	56.00
9. PIMCO EMERG MKTS BD-INST #137	08/10/2007	06/16/2010	95.00	96.00	-1.00
12. ROWE T PRICE REAL ESTATE FD COM	05/05/2008	06/16/2010	193.00	248.00	-55.00
2. ROYCE VALUE PLUS FUND-INVT #271	10/31/2008	06/16/2010	24.00	18.00	6.00
14. WF ADV ENDEAVOR SELECT-I #3124	08/10/2007	06/16/2010	117.00	153.00	-36.00
22. GOLDEN SMALL CAP CORE FUND	08/10/2007	12/15/2010	221.00	267.00	-46.00
12. PERKINS MID CAP VALUE F/C I #1167	10/31/2008	12/15/2010	268.00	190.00	78.00
14. ROWE T PRICE REAL ESTATE FD COM	05/05/2008	12/15/2010	233.00	289.00	-56.00
14. ROYCE VALUE PLUS FUND-INVT #271	10/31/2008	12/15/2010	186.00	123.00	63.00
6. SSGA EMERGING MARKETS FD S #1510	08/10/2007	12/15/2010	133.00	166.00	-33.00
3. DODGE & COX INT'L STOCK FD # 1048	08/10/2007	12/23/2010	107.00	139.00	-32.00
82. GOLDEN SMALL CAP CORE FUND	08/10/2007	12/23/2010	836.00	995.00	-159.00
14. GOLDEN LARGE CAP CORE FUND-I	08/10/2007	12/23/2010	147.00	164.00	-17.00
4. GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL	10/31/2008	12/23/2010	98.00	63.00	35.00
4. GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL	10/31/2008	12/23/2010	48.00	37.00	11.00
2. ING INTERNATIONAL REAL EST-I #2664	11/01/2007	12/23/2010	18.00	28.00	-10.00
43. PERKINS MID CAP VALUE F/C I #1167	10/31/2008	12/23/2010	967.00	682.00	285.00
4. PIMCO COMMODITY REAL RET STRAT-I#45	08/10/2007	12/23/2010	37.00	56.00	-19.00
53. ROWE T PRICE REAL ESTATE FD COM	05/05/2008	12/23/2010	912.00	1,095.00	-183.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .



FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

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ARTIO TOTAL RETURN BD FD CL I #1524	128.00
JPMORGAN HIGH YIELD FUND SS #3580	17.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	319.00
PIMCO FOREIGN BOND FUND-INST	39.00
WELLS FARGO ADV INTL BOND-IS #4705	16.00

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TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS 519.00  
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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

ARTIO TOTAL RETURN BD FD CL I #1524	203.00
GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTI	72.00
JPMORGAN HIGH YIELD FUND SS #3580	16.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	146.00
PIMCO FOREIGN BOND FUND-INST	19.00
WELLS FARGO ADV INTL BOND-IS #4705	3.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 459.00  
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 459.00  
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