Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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 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 ▶ ☐

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

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)* ▶ $ 4,515,948.

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 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	10.	10.	N/A	
	4 Dividends and interest from securities	106,025.	106,025.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,281.			
	b Gross sales price for all assets on line 6a 811,851.				
	7 Capital gain net income (from Part IV, line 2)		33,281.		
	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	139,316.	139,316.		
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)	48,678.	39,830.		8,848.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,770.			
	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	66,298.	47,030.	NONE	16,498.
	25 Contributions, gifts, grants paid	218,968.			218,968.
	26 **Total expenses and disbursements** Add lines 24 and 25	285,266.	47,030.	NONE	235,466.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-145,950.			
	b **Net investment income** (if negative, enter -0-)		92,286.		
	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	2,398.	39,165.	39,165.
2	Savings and temporary cash investments	143,184.	57,516.	57,516.
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 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			
10a	Investments - U.S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	3,107,550.	3,200,499.	3,674,960.
c	Investments - corporate bonds (attach schedule)	629,787.	439,787.	456,305.
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.	288,002.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,132,919.	3,986,967.	4,515,948.
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	4,132,919.	3,986,967.	
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 instructions)	4,132,919.	3,986,967.	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,132,919.	3,986,967.	

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	4,132,919.
2	Enter amount from Part I, line 27a	2	-145,950.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,986,969.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,986,967.

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	PUBLICLY TRADED SECURITIES	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	811,851.		778,570.	33,281.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				33,281.
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	33,281.
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 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 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))
2010	200,492.	4,554,072.	0.044025
2009	258,854.	4,246,971.	0.060950
2008	268,313.	4,909,380.	0.054653
2007	243,718.	5,539,204.	0.043999
2006	216,012.	5,183,565.	0.041672

2 **Total** of line 1, column (d)	2	0.245299
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	0.049060
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,691,082.
5 Multiply line 4 by line 3	5	230,144.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	923.
7 Add lines 5 and 6	7	231,067.
8 Enter qualifying distributions from Part XII, line 4	8	235,466.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	923.
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	923.
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	923.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,481.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,481.
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	1,558.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 1,558. **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2011, 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 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			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
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 instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	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 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 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** No: X

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 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 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 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 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 instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	4,669,444.
b	Average of monthly cash balances	1b	93,076.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,762,520.
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	4,762,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,438.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,691,082.
6	**Minimum investment return.** Enter 5% of line 5	6	234,554.

Part XI **Distributable Amount** (see 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	234,554.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	923.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	923.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	233,631.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	233,631.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	233,631.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	235,466.
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	235,466.
5	*Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)*	5	923.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	234,543.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				233,631.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			221,468.	
b Total for prior years: 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 ...... NONE				
b From 2007 ...... NONE				
c From 2008 ...... NONE				
d From 2009 ...... NONE				
e From 2010 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 235,466.				
a Applied to 2010, but not more than line 2a			221,468.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				13,998.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				219,633.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 ... NONE				
b Excess from 2008 ... NONE				
c Excess from 2009 ... NONE				
d Excess from 2010 ... NONE				
e Excess from 2011 ... NONE				

Part XIV Private Operating Foundations (see 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 2011, 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 (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(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 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 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				218,968.
Total ▶ 3a				218,968.
b Approved for future payment				
SEE STATEMENT 4				154,000.
Total ▶ 3b				154,000.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10.	
4 Dividends and interest from securities			14	106,025.	
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	33,281.	
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)				139,316.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 139,316.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

William [signature] | 5/08/12 | Trustee + Treas.

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only				
Print/Type preparer's name: FRANCIS X. MEHAFFEY	Preparer's signature: Francis X Mehaffey	Date: 5/7/12	Check ☐ if self-employed	PTIN: 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 12/31/11

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	10	10	[redacted]
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES			
	- DIVIDENDS AND BOND INTEREST	106,025	106,025	[redacted]
EXPENSES:				
LINE 16b	ACCOUNTING FEES			
	- THE GLENMEDE TRUST COMPANY, N.A. 2010 TAX PREPARATION FEE	2,500	0	2,500
LINE 16c	OTHER PROFESSIONAL FEES			
	- WELLS FARGO SECURITIES INVESTMENT MANAGEMENT FEE	15,144	15,144	0
	- UBS ANNUAL FEE CHARGE	75	75	0
	- THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	24,611	24,611	0
	- THE GLENMEDE TRUST COMPANY, N.A. 2011 ANNUAL ADMINISTRATIVE FEE	8,848	0	8,848
		48,678	39,830	8,848
LINE 18	TAXES			
	- EXCISE TAX PAYMENTS	2,770	0	0
LINE 23	OTHER EXPENSES			
	- BANK FEES	150	0	150
	- OHIO FILING FEE	200	0	200
		350	0	350

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
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TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
UNINVESTED CASH			
39,165.0000	CASH	39,165.00	39,165.00
	TOTAL UNINVESTED CASH	**39,165.00**	**39,165.00**
CASH EQUIVALENTS			
16,048.0000	RMA MONEY MARKET PORTFOLIO	16,048.00	16,048.00
24,808.0000	WELLS FARGO BANK DEPOSIT SWEEP	24,808.00	24,808.00
16,660.0000	GLENEMEDE FUND INC. GOVT CASH PORTFOLIO	16,660.00	16,660.00
	TOTAL CASH EQUIVALENTS	**57,516.00**	**57,516.00**
CORPORATE STOCKS AND MUTUAL FUNDS			
1,100.0000	ACCENTURE PLC IRELAND SHARES CLASS A	34,806.00	58,553.00
880.0000	AMERICAN EXPRESS COMPANY	28,323.00	51,510.00
860.0000	AMPHENOL CORP NEW CL A	29,381.00	39,035.00
600.0000	ANIKA THERAPEUTICS INC	4,071.00	5,880.00
340.0000	APPLE COMPUTER INC	38,184.00	137,700.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
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ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
250.0000	ASSOC ESTATES RLTY CORP	4,159.00	3,988.00
670.0000	AVAGO TECHNOLOGIES LTD	22,681.00	19,336.00
760.0000	BAKER HUGHES INC	32,637.00	36,966.00
1,050.0000	BAXTER INTERNATIONAL INC	54,620.00	51,954.00
1,500.0000	BLUEGREEN CORP	4,491.00	4,215.00
350.0000	CALGON CARBON CORP	5,731.00	5,499.00
830.0000	CHEVRON CORPORATION	42,219.00	88,312.00
740.0000	COLGATE PALMOLIVE CO	46,393.00	68,369.00
910.0000	COOPER INDUSTRIES LTD CL A	39,896.00	49,277.00
340.0000	DOLLAR TREE STORES INC	17,104.00	28,257.00
600.0000	DOMINION RFS INC VA NEW D	24,066.00	31,848.00
460.0000	ENSCO PLC SPON ADR	22,637.00	21,583.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
1,370.0000	EXPRESS SCRIPTS INC CL A	45,843.00	61,225.00
875.0000	EXXON MOBIL CORP	44,816.00	74,165.00
1,250.0000	FELCOR LODGING TR INC	5,681.00	3,813.00
500.0000	FERRO CORP	3,940.00	2,445.00
750.0000	FIRST COMMONWEALTH FINANCIAL CORP PA	3,927.00	3,945.00
930.0000	FIRSTENERGY CORP	39,620.00	41,199.00
800.0000	GILAT SATELLITE(NEW) NETWORKS LTD	3,618.00	3,160.00
90.0000	GOLDMAN SACHS GROUP INC	14,600.00	8,139.00
550.0000	HEINZ H J CO COMMON	25,788.00	29,722.00
150.0000	HI-TECH PHARMACAL CO	4,350.00	5,834.00
1,150.0000	HONEYWELL INTERNATIONAL INC	45,329.00	62,503.00
420.0000	ILLINOIS TOOL WORKS INC	19,780.00	19,618.00
235.0000	INTERNATIONAL BUSINESS MACHINE CORP	21,250.00	43,212.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
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TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
890.0000	JOHNSON & JOHNSON	54,267.00	58,366.00
780.0000	KELLOGG COMPANY	39,553.00	39,445.00
350.0000	LYDALL INC	4,297.00	3,322.00
800.0000	MANITEX INTL INC	3,917.00	3,392.00
150.0000	MATERON CORP	5,187.00	3,642.00
880.0000	MCDERMOTT INTL INC	7,498.00	10,129.00
300.0000	MCDONALDS CORP	17,776.00	30,099.00
400.0000	MEADOWBROOK INS GROUP INC	3,845.00	4,272.00
1,270.0000	MEDTRONIC INC	51,810.00	48,578.00
400.0000	MFRI INC	3,125.00	2,768.00
850.0000	MICROCHIP TECHNOLOGY INC	32,500.00	31,136.00
2,925.0000	MICROSOFT CORP	69,034.00	75,933.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
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TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
140.0000	NATIONAL OILWELL VARCO INC	9,317.00	9,519.00
810.0000	NORTHERN TRUST CORP	43,571.00	32,125.00
920.0000	OMNICOM GROUP	39,635.00	41,014.00
530.0000	PARTNERRE LTD	33,057.00	34,031.00
1,090.0000	PAYCHEX INC	34,290.00	32,820.00
410.0000	PEPSICO INC	20,453.00	27,204.00
460.0000	PG&E CORP	18,727.00	18,961.00
550.0000	PHILIP MORRIS INTERNATIONAL INC	31,166.00	43,164.00
540.0000	PNC FINANCIAL SERVICES GROUP	30,506.00	31,142.00
600.0000	POWER-ONE INC	4,825.00	2,346.00
845.0000	PROCTER & GAMBLE CO	35,214.00	56,370.00
2,010.0000	PROGRESSIVE CORP OHIO	41,199.00	39,215.00
700.0000	ROCKY BRANDS INC	8,374.00	6,314.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
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TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
600.0000	SCHIFF NUTRITION INTERNATIONAL INC	6,046.00	6,420.00
1,570.0000	SCHWAB CHARLES CORP NEW	25,498.00	17,678.00
500.0000	STARRETT L S CO CLASS A	5,252.00	6,400.00
800.0000	SUNOPTA INC	5,992.00	3,856.00
1,220.0000	TJX COS INC NEW	35,092.00	78,751.00
810.0000	TRAVELERS COS INC/THE	40,531.00	47,928.00
725.0000	UNITED TECHNOLOGIES CORP	31,202.00	52,990.00
680.0000	VARIAN MEDICAL SYSTEMS INC	32,971.00	45,648.00
820.0000	WATERS CORP	50,073.00	60,721.00
200.0000	WESTERN REFINING INC	2,996.00	2,658.00
555.0000	3M CO	39,934.00	45,360.00
21,109.3840	DELAWARE LTD-TERM DIVERSIFIED INCOME FUND CL C	187,515.00	186,185.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
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TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
9,465.7910	DREYFUS INTERNATIONAL BONF FUND CLASS C	153,572.00	151,358.00
25,484.2090	DWS SHORT DURATION PLUS FUND CLASS A	241,828.00	233,690.00
30,628.0680	HARTFORD FLOATING RATE FUND CLASS C	207,046.00	217,153.00
15,769.6370	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS C	121,468.00	113,541.00
15,358.3720	EUROPACIFIC GROWTH FD CLASS A	509,399.00	540,000.00
5,716.9170	FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I	131,000.00	118,054.00
	TOTAL CORPORATE STOCKS AND MUTUAL FUNDS	**3,200,499.00**	**3,674,960.00**

CORPORATE BONDS

95,000.0000	WASHINGTON MUT BANK NV US 4.70% 04/14/2012 C/D	95,000.00	97,136.00
50,000.0000	JOHN HANCOCK SIGNATURE NOTES MTN B/E 5% 9/15/2012	49,583.00	50,739.00
100,000.0000	BELLSOUTH CORP 4.750% MATURES 11/15/2012	97,026.00	103,348.00
50,000.0000	VERIZON NEW ENG INC NOTES B/E MW + 25BP 4.750% 10/01/2013	48,014.00	52,516.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
100,000.0000	METLIFE INC B/E 2.375% 02/06/2014	101,100.00	101,395.00
50,000.0000	CITIGROUP INC NOTES B/E 5.125% 5/5/2014	49,064.00	51,171.00
	TOTAL CORPORATE BONDS	**439,787.00**	**456,305.00**

OTHER ASSETS

2,500.0000	WILLIAM BLAIR CAPITAL TE FUND LP	250,000.00	288,002.00
	TOTAL OTHER ASSETS	**250,000.00**	**288,002.00**

COMPOSED OF THE ABOVE:

TOTAL UNINVESTED CASH	39,165.00	39,165.00
TOTAL CASH EQUIVALENTS	57,516.00	57,516.00
TOTAL CORPORATE STOCKS & MUTUAL FUNDS	3,200,499.00	3,674,960.00
TOTAL CORPORATE BONDS	439,787.00	456,305.00
TOTAL OTHER ASSETS	250,000.00	288,002.00
TOTAL PORTFOLIO AS OF 12/31/2011	3,986,967.00	4,515,948.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2011 THRU DECEMBER 31, 2011

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
2,300.0000	CISCO SYSTEMS INC	VARIOUS	VARIOUS	42,544.72	56,530.53	-13,985.81
300.0000	CISCO SYSTEMS INC	VARIOUS	02/24/11	5,523.02	6,451.48	-928.46
300.0000	HEINZ H J CO COM	VARIOUS	02/18/11	14,281.22	15,076 27	-795.05
100.0000	MCDONALDS CORP	05/08/09	02/24/11	7,504 35	5,500.00	2,004.35
70.0000	MERCK & CO INC NEW	VARIOUS	02/16/11	2,308.11	2,549.50	-241.39
588.0000	MERCK & CO INC NEW	03/20/09	02/16/11	19,388.03	13,735.67	5,652.36
100.0000	PEPSICO INC	08/22/00	02/18/11	6,339.35	4,406.25	1,933.10

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2011 THRU DECEMBER 31, 2011

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
51.0000	CME CORP INC	VARIOUS	05/05/11	14,560.73	14,448.40	112.33
30 0000	CME CORP INC	05/08/09	05/05/11	8,565.13	7,253 40	1,311.73
1,140.0000	PATTERSON-UTI ENERGY INC	VARIOUS	05/05/11	32,249.02	25,737.00	6,512.02
520 0000	UNIT CORP	VARIOUS	05/05/11	28,833.96	15,303.20	13,530.76
95,000.0000	DISCOVER BK DE US RT 4% MAT 05/23/2011	05/15/08	05/23/11	95,000.00	95,000.00	0.00
	FIXED RATE CD					
95,000.0000	WACHOVIA MTG FSB NV US RT 4.05% MAT 05/23/2011	05/15/08	05/23/11	95,000.00	95,000.00	0.00
	FIXED RATE CD					

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2011 THRU DECEMBER 31, 2011

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
2,222.8060	DELAWARE LIMITED-TERM DIVERSIFIED INCOME	VARIOUS	06/06/11	20,000 00	19,739.04	260.96
	FUND CL C					
2,101.3920	DWS SHORT DURATION PLUS FUND CLASS A	VARIOUS	06/06/11	20,000.00	19,942.62	57.38
0.0000	QUEST - CLASS ACTION SETTLEMENT	VARIOUS	06/09/11	107.04	0.00	107.04
100.0000	BABCOCK & WILCOX CO	VARIOUS	07/19/11	2,498.86	2,427.00	71.86
780.0000	BABCOCK & WILCOX CO	VARIOUS	07/19/11	19,486.53	10,656 14	8,830.39
90.0000	HASBRO INC	VARIOUS	07/14/11	3,803 32	4,291.37	-488.05
650.0000	HASBRO INC	VARIOUS	07/14/11	27,851.46	20,281.31	7,570.15

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2011 THRU DECEMBER 31, 2011

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
100.0000	STARRETT L S CO CLASS A	06/17/11	07/20/11	1,225.58	1,047.78	177.80
100.0000	FLIR SYSTEMS INC	VARIOUS	08/18/11	2,265.47	2,760.00	-494.53
690.0000	FLIR SYSTEMS INC	VARIOUS	08/18/11	15,631.63	23,248.00	-7,616.37
20.0000	GOLDMAN SACHS GROUP INC	10/20/10	08/18/11	2,258.96	3,179.39	-920 43
70.0000	GOLDMAN SACHS GROUP INC	03/22/10	08/18/11	7,906 34	12,331.20	-4,424.86
80.0000	NORDSTROM INC	VARIOUS	08/02/11	3,816.25	3,220.80	595.45
570.0000	NORDSTROM INC	VARIOUS	08/02/11	27,189 69	20,575.86	6,613.83
200.0000	PATTERSON-UTI ENERGY INC	VARIOUS	09/28/11	3,626.53	4,137.28	-510.75

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2011 THRU DECEMBER 31, 2011

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
280.0000	PATTERSON-UTI ENERGY INC	VARIOUS	09/28/11	5,077.14	4,316.80	760.34
90.0000	UNIT CORP	12/17/10	09/29/11	3,437.39	4,067.10	-629.71
130.0000	UNIT CORP	03/20/09	09/29/11	4,965.10	2,688.40	2,276.70
1,065 3020	HARTFORD FLOATING RATE FUND CLASS C	VARIOUS	10/06/11	8,863.31	9,380.94	-517.63
25,627.8640	HARTFORD FLOATING RATE FUND CLASS C	VARIOUS	10/06/11	213,182 43	209,912 91	3,269.52
290.0000	BEST BUY CO INC	05/12/11	10/28/11	7,652.95	8,898.60	-1,245.65
80.0000	DOLLAR TREE STORES INC	02/24/11	10/28/11	6,288.67	4,024 40	2,264.27

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2011 THRU DECEMBER 31, 2011

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
0.0000	DELAWARE LIMITED-TERM DIVERSIFIED INCOME FUND	VARIOUS	11/23/11	1,097.69	0.00	1,097.69
	CL C LONG TERM CAPITAL GAIN DIVIDEND					
0.0000	DELAWARE LIMITED-TERM DIVERSIFIED INCOME FUND	VARIOUS	11/23/11	1,540 99	0.00	1,540.99
	CL C SHORT TERM CAPITAL GAIN DIVIDEND					
890.0000	MCDERMOTT INTL INC	VARIOUS	11/29/11	9,188.18	7,852.87	1,335.31
600.0000	BEST BUY CO INC	VARIOUS	12/13/11	14,771.71	17,784.29	-3,012.58
0.0000	FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I	VARIOUS	12/14/11	5.72	0.00	5.72
	SHORT TERM CAPITAL GAIN DIVIDEND					
0.0000	FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I	VARIOUS	12/14/11	3,653.11	0.00	3,653.11
	LONG TERM CAPITAL GAIN DIVIDEND					

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION

EIN: 34-6516526

PART IV CAPITAL GAINS AND LOSSES

JANUARY 1, 2011 THRU DECEMBER 31, 2011

UNITS	DESCRIPTION	A DATE	S DATE	PROCEEDS	COST	GAIN/LOSS
0.0000	GLENMEDE FUND INC-GOVT CASH PORT	VARIOUS	12/14/11	0.09	0.00	0.09
	SHORT TERM CAPITAL GAIN DIVIDEND					
400.0000	C P I CORP	07/22/11	12/27/11	742.39	4,814.52	-4,072.13
0.0000	DREYFUS INTERNATIONAL BOND FUND CLASS C	VARIOUS	12/29/11	336.98	0.00	336.98
	SHORT TERM CAPITAL GAIN DIVIDEND					
0.0000	DREYFUS INTERNATIONAL BOND FUND CLASS C	VARIOUS	12/29/11	1,281.67	0.00	1,281.67
	LONG-TERM CAPITAL GAIN DIVIDEND					
	TOTAL REALIZED GAIN AND LOSSES			811,850.82	778,570.32	33,280.50

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 12/31/11

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 12/31/2011

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

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
1	**Cleveland Institute of Art** Cleveland, OH Scholarship Program	3,000.00	6/22/2011
2	**Cleveland Institute of Music** Cleveland, OH 2011 Annual Fund	5,000.00	6/22/2011
3	**Cleveland International Piano Competition** Cleveland, OH For Chopin Prize	15,000.00	6/22/2011
4	**Eleanor B. Rainey Memorial Institute** Cleveland, OH Summer Arts Day Camp Program	10,000.00	6/22/2011
5	**Geauga County Historical Society** Burton, OH 2011 Annual Grant	1,500.00	6/22/2011
6	**Geauga Park District Foundation** Chardon, OH Designated for Observatory Park	25,000.00	6/22/2011
7	**Habitat for Humanity of Geauga County, Inc.** Newbury, OH Equipment Purchase	7,500.00	6/22/2011
8	**Hanna Perkins School for Emotionally Disturbed Children** Shaker Hts., OH For Scholarship Program	7,500.00	6/22/2011
9	**Hiram College** Hiram, OH Annual Fund	10,000.00	6/22/2011
10	**The Judson Foundation** Cleveland, OH To be used for the Art Therapy Program	10,000.00	6/22/2011

STATEMENT 4

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2011

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

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
11	**Tapir Preservation Fund** Astoria, OR For the Heidi Frohring Memorial Fund	1,000.00	6/22/2011
12	**Therapeutic Riding Center** Chagrin Falls, OH Unrestricted Annual Fund	2,000.00	6/22/2011
13	**WomenSafe, Inc.** Chardon, OH 2011 Grant	2,500.00	6/22/2011
14	**M.U.S.I.C.** Chagrin Falls, OH 7/11 Orange Hall & 10/11 Hanna Perkins performances	5,000.00	6/23/2011
15	**Hiram College** Hiram, OH To support a 10 month adjunct faculty position in the music department	10,000.00	7/19/2011
16	**Ashland University** Ashland, OH Class of 2009 Scholarship - Lauren Ruple	3,000.00	7/27/2011
17	**Hiram College** Hiram, OH Class of 2011 Scholarship - Megan McNulty	3,000.00	7/27/2011
18	**Hiram College** Hiram, OH Class of 2010 Scholarship - Lauren Sedivy	3,000.00	7/27/2011
19	**Massachusetts Institute of Technology** Cambridge, MA Class of 2008 Scholarship - Steven Pennybaker	3,000.00	7/27/2011
20	**Mercyhurst College** Erie, PA Class of 2010 Scholarship - Rachel Endres	3,000.00	7/27/2011

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2011

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

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
21	**Miami University** Oxford, OH Class of 2008 Scholarship - Matthew Figas	3,000.00	7/27/2011
22	**Miami University** Oxford, OH Class of 2011 Scholarship - Elizabeth Kinkopf	3,000.00	7/27/2011
23	**Ohio University** Dayton, OH Class of 2009 Scholarship - Kelly Hoover	3,000.00	7/27/2011
24	**University of Cincinnati** Cincinnati, OH Class of 2011 Scholarship - Gregory A. Bell	3,000.00	7/27/2011
25	**University of Michigan** Ann Arbor, Michigan Class of 2010 Scholarship - Katherine Kinkopf	3,000.00	7/27/2011
26	**University of Michigan** Ann Arbor, Michigan Class of 2009 Scholarship - Zachary Lyzen	3,000.00	7/27/2011
27	**University of South Carolina** PA Class of 2008 Scholarship - Nathan Wilder	3,000.00	7/27/2011
28	**International Rett Syndrome Association, Inc.** Cincinnati, OH Gift to the Association for the Love of Jessica Kelley	2,000.00	9/28/2011
29	**University Hospitals Geauga Medical Center** Chardon, OH Restricted for The Frohring Breast Imaging Suite	50,000.00	9/28/2011
30	**Cleveland Institute of Music** Cleveland, OH For the Annual Fund	1,868.00	10/17/2011

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2011

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

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
31	**Geauga County Historical Society** Burton, OH Restricted for a new copier	2,200.00	10/17/2011
32	**M.U.S.I.C.** Chagrin Falls, OH Restricted for November/December program	1,800.00	10/17/2011
33	**Western Reserve Land Conservancy** Novelty, OH General Charitable Purposes	10,000.00	10/17/2011
34	**Cleveland Institute of Music** Cleveland, OH 2011 Annual Fund	100.00	12/15/2011
	Grand Totals	**218,968.00**	

STATEMENT 4

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS UNPAID APPROVED FOR FUTURE PAYMENT

Year	Charity, City, State and Purpose	Amount
2008		
	University Hospitals Geauga Medical Center	100,000
	Chardon, OH	
	Awarded $300,000 over 72 months	
	Restricted for The Frohring Breast Imaging Suite	
2009		
	Ashland University	3,000
	Ashland, OH	
	Awarded $12,000 over 48 months	
	Class of 2009 Scholarship - Lauren Ruple	
	Ohio University	3,000
	Dayton, OH	
	Awarded $12,000 over 48 months	
	Class of 2009 Scholarship - Kelly Hoover	
	University of Michigan	3,000
	Ann Arbor, Michigan	
	Awarded $12,000 over 48 months	
	Class of 2009 Scholarship - Zachary Lyzen	

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS UNPAID APPROVED FOR FUTURE PAYMENT

Year	Charity, City, State and Purpose	Amount
2010		
	Hiram College Hiram, OH Awarded $12,000 over 48 months *Class of 2010 Scholarship - Lauren Sedivy*	6,000
	Mercyhurst College Erie, PA Awarded $12,000 over 48 months *Class of 2010 Scholarship - Rachel Endres*	6,000
	University of Michigan Ann Arbor, Michigan Awarded $12,000 over 48 months *Class of 2010 Scholarship - Katherine Kinkopf*	6,000
2011		
	Hiram College Hiram, OH Awarded $12,000 over 48 months *Class of 2011 Scholarship - Megan McNulty*	9,000

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2011

ATTACHMENTS PAGE 11 FORM 990-PF
PART XV SUPPLEMENTARY INFORMATION - GRANTS UNPAID APPROVED FOR FUTURE PAYMENT

Year	Charity, City, State and Purpose	Amount
	Miami University Foundation Inc. Oxford, OH Awarded $12,000 over 48 months *Class of 2011 Scholarship - Elizabeth Kinkopf*	9,000
	The University of Cincinnati Foundation Cincinnati, OH Awarded $12,000 over 48 months *Class of 2011 Scholarship - Gregory A. Bell*	9,000
	Total Unpaid as of 12/31/2011	**154,000**

STATEMENT 4