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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 05-01-2011, and ending 04-30-2012

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

Name of foundation: FRONHEISER WG TW; Employer identification number: 23-6265130; Telephone number: (336) 747-8174; City: CHARLOTTE, NC 28288; Organization type: Section 4947(a)(1) nonexempt charitable trust; Fair market value: \$159,968; Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	6,676	8,570	8,570			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____		0	0			
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ 0						
	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)		<input checked="" type="checkbox"/> 92,164	96,629			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	148,293	<input checked="" type="checkbox"/> 52,399	54,769			
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	154,969	153,133	159,968				
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 <input type="checkbox"/> _____)						
23 Total liabilities (add lines 17 through 22)		0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	154,969	153,133				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)	154,969	153,133					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	154,969	153,133					

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	154,969
2	Enter amount from Part I, line 27a	2	-1,814
3	Other increases not included in line 2 (itemize) <input checked="" type="checkbox"/> _____	3	148
4	Add lines 1, 2, and 3	4	153,303
5	Decreases not included in line 2 (itemize) <input checked="" type="checkbox"/> _____	5	170
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	153,133

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	4,868
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	8,129	159,628	0.050925
2009	7,958	146,615	0.054278
2008	8,996	149,929	0.060002
2007	8,880	199,990	0.044402
2006	9,252	194,362	0.047602

2	Total of line 1, column (d).	2	0.257209
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	0.051442
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	158,199
5	Multiply line 4 by line 3.	5	8,138
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	67
7	Add lines 5 and 6.	7	8,205
8	Enter qualifying distributions from Part XII, line 4.	8	8,275

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	67
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	0
3	Add lines 1 and 2.	3	67
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	67
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	156
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	156
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	89
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 68 Refunded ▶	11	21

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?		No
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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA _____		
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? <i>If "No," attach explanation .</i>	Yes	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No		
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14 The books are in care of ▶ <u>WELLS FARGO BANK NA</u> Telephone no ▶ <u>(336) 747-8174</u> Located at ▶ <u>1 W 4TH ST WINSTON SALEM NC</u> ZIP+4 ▶ <u>27101</u>					
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:50px; text-align:center;">15</td><td style="width:100px;"></td></tr></table>	15				
15					
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	Yes	No		
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? <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 checked="" type="checkbox"/> Yes <input 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 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			No
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			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 28288	TRUSTEE 40	3,100		

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

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

Total number of other employees paid over \$50,000. ▶ 0

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		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	153,342
b	Average of monthly cash balances.	1b	7,266
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	160,608
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	160,608
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	2,409
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	158,199
6	Minimum investment return. Enter 5% of line 5.	6	7,910

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

1	Minimum investment return from Part X, line 6.	1	7,910
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	67
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	67
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	7,843
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,843
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	7,843

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	8,275
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,275
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	67
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,208

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,843
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			6,514	
b Total for prior years 2009, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>8,275</u>				
a Applied to 2010, but not more than line 2a			6,514	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				1,761
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				6,082
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007.	0			
b Excess from 2008.	0			
c Excess from 2009.	0			
d Excess from 2010.	0			
e Excess from 2011.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> POTTSTOWN PUBLIC LIBRARY 500 EAST HIGH STREET POTTSTOWN, PA 19464	NONE	EXEMPT	GENERAL SUPPORT	3,100
VISITING NURSE ASSOC- POTTSTOWN 1170 BERKSHIRE BOULEVARD WYOMISSING, PA 19610	NONE	EXEMPT	GENERAL SUPPORT	3,900
Total			▶ 3a	7,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... 1d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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... [] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee, Date, Title, Preparer's Signature, Date, Firm's name, Firm's address, Firm's EIN, Phone no.

May the IRS discuss this return with the preparer shown above? See instructions [] Yes [x] No

Additional Data

Software ID:

Software Version:

EIN: 23-6265130

Name: FRONHEISER WG TW

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
32 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-08-26	2012-01-31
37 341 ARTIO TOTAL RETURN BD FD CL I #1524		2011-02-02	2011-05-23
321 659 ARTIO TOTAL RETURN BD FD CL I #1524		2009-06-15	2011-05-23
155 ARTIO TOTAL RETURN BD FD CL I #1524		2008-10-31	2011-08-24
217 303 ARTIO TOTAL RETURN BD FD CL I #1524		2008-10-31	2011-12-22
462 ARTIO INTERNATIONAL EQ FD 3# 1529		2008-03-14	2011-08-24
22 587 ARTIO INTERNATIONAL EQ FD 3# 1529		2011-05-25	2011-12-22
120 788 ARTIO INTERNATIONAL EQ FD 3# 1529		2009-02-27	2011-12-22
26 CREDIT SUISSE COMM RT ST-CO #2156		2011-08-26	2012-01-31
6 DODGE & COX INT'L STOCK FD # 1048		2007-08-10	2011-08-24
17 DODGE & COX INT'L STOCK FD # 1048		2007-08-10	2012-01-31
77 322 DODGE & COX INCOME FD COM		2011-08-26	2011-12-22
142 678 DODGE & COX INCOME FD COM		2011-05-25	2011-12-22
171 116 DODGE & COX INCOME FD COM		2007-08-10	2012-01-31
271 26 DODGE & COX INCOME FD COM		2011-08-26	2012-01-31
22 624 DODGE & COX INCOME FD COM		2011-02-02	2012-01-31
22 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-08-26	2012-01-31
46 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-02	2011-05-23
82 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-02	2011-08-24
19 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-02	2011-12-22
9 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-02	2012-01-31
178 GOLDEN LARGE CAP CORE FUND-I		2007-08-10	2011-05-23
655 GOLDEN LARGE CAP CORE FUND-I		2008-10-31	2011-08-24
399 552 GOLDEN LARGE CAP CORE FUND-I		2009-02-27	2011-12-22
43 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2011-05-23
73 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2011-08-24
12 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2011-12-22
13 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-10-31	2012-01-31
160 624 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-12-15	2012-04-10
133 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-10-31	2011-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
114 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-10-31	2011-08-24
154 049 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2009-02-27	2011-12-22
20 HARBOR FD CAP APPRECIATION		2011-05-25	2011-12-22
19 HARBOR FD CAP APPRECIATION		2011-05-25	2012-01-31
373 731 ING INTERNATIONAL REAL EST-I #2664		2009-02-27	2011-05-23
2 ISHARES S&P 500 INDEX FUND		2011-12-22	2012-01-31
28 52 JPMORGAN HIGH YIELD FUND SS #3580		2011-05-25	2011-08-24
1182 581 JPMORGAN HIGH YIELD FUND SS #3580		2008-05-05	2011-08-24
39 KEELEY SMALL CAP VAL FD CL I #2251		2011-02-02	2011-08-24
20 KEELEY SMALL CAP VAL FD CL I #2251		2011-02-02	2011-12-22
10 KEELEY SMALL CAP VAL FD CL I #2251		2011-02-02	2012-01-31
11 LAUDUS MONDRIAN INTL FI-INST #2940		2011-12-27	2012-01-31
168 MFS VALUE FUND-CLASS I #893		2011-05-25	2011-12-22
189 MAINSTAY EP US EQUITY-INS #1204		2011-12-27	2012-01-31
12 OPPENHEIMER DEVELOPING MKT-Y #788		2011-05-25	2012-01-31
278 PIMCO FDS PAC INVMT MGMT SER TOTAL RETURN FD INSTL CL		2011-05-25	2011-12-22
71 959 PIMCO FDS PAC INVMT MGMT SER TOTAL RETURN FD INSTL CL		2009-06-15	2012-01-31
90 108 PIMCO FDS PAC INVMT MGMT SER TOTAL RETURN FD INSTL CL		2011-05-25	2012-01-31
425 933 PIMCO FDS PAC INVMT MGMT SER TOTAL RETURN FD INSTL CL		2011-08-26	2012-01-31
298 725 PIMCO EMERG MKTS BD-INST #137		2007-12-14	2011-08-24
23 95 PIMCO COMMODITY REAL RET STRAT-I#45		2011-05-25	2011-08-24
282 05 PIMCO COMMODITY REAL RET STRAT-I#45		2008-12-15	2011-08-24
421 121 PIMCO COMMODITY REAL RET STRAT-I#45		2009-02-27	2011-12-22
24 RIDGEWORTH SEIX HY BD-I #5855		2011-12-27	2012-01-31
1046 708 ROWE T PRICE SHORT TERM BD FD INC		2011-05-25	2011-12-22
110 292 ROWE T PRICE SHORT TERM BD FD INC		2011-08-29	2011-12-22
16 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-23	2012-01-31
187 478 SSGA EMERGING MARKETS FD S #1510		2008-10-31	2011-05-23
7 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-02-02	2011-05-23
26 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-02-02	2011-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
13 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-02-02	2011-12-22
13 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-02-02	2012-01-31
38 58 VANGUARD INFLAT PROTECT SEC FD #119		2011-02-02	2011-05-23
83 42 VANGUARD INFLAT PROTECT SEC FD #119		2009-06-15	2011-05-23
378 847 VANGUARD INFLAT PROTECT SEC FD #119		2007-08-10	2011-08-24
2 VANGARD MSCI EMERGING MARKETS EFT		2011-02-02	2011-05-23
10 VANGARD MSCI EMERGING MARKETS EFT		2011-02-02	2012-01-31
5 VANGUARD REIT VIPER		2011-02-02	2011-05-23
10 VANGUARD REIT VIPER		2011-02-02	2011-08-24
8 VANGUARD REIT VIPER		2011-02-02	2011-12-22
6 VANGUARD REIT VIPER		2011-02-02	2012-01-31
430 749 WELLS FARGO ADV INTR VA FD-IST #517		2009-02-27	2011-05-23
42 WELLS FARGO ADV INTL BOND-IS #4705		2007-08-10	2011-08-24
207 588 WELLS FARGO ADV INTL BOND-IS #4705		2007-08-10	2011-12-22
34 602 WELLS FARGO ADV INTL BOND-IS #4705		2011-02-02	2011-12-22
573 WF ADV ENDEAVOR SELECT-I #3124		2007-08-10	2011-05-23
402 222 WF ADV ENDEAVOR SELECT-I #3124		2008-09-15	2011-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
674		655	19
510		500	10
4,397		3,930	467
2,150		1,891	259
3,029		2,651	378
5,013		7,461	-2,448
219		281	-62
1,173		1,242	-69
218		244	-26
188		278	-90
529		788	-259
1,023		1,036	-13
1,888		1,929	-41
2,324		2,130	194
3,684		3,635	49
307		300	7
311		334	-23
1,158		1,102	56
1,804		1,964	-160
450		455	-5
222		216	6
1,956		2,079	-123
6,275		7,131	-856
4,115		2,941	1,174
1,105		673	432
1,578		1,142	436
265		188	77
308		203	105
3,977		2,273	1,704
1,645		1,242	403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,180		1,065	115
1,670		1,394	276
735		779	-44
753		740	13
3,274		3,897	-623
263		251	12
220		239	-19
9,106		9,393	-287
870		1,003	-133
471		515	-44
248		257	-9
130		127	3
3,763		4,064	-301
2,391		2,306	85
379		419	-40
3,025		3,066	-41
800		743	57
1,002		985	17
4,736		4,672	64
3,361		3,138	223
211		228	-17
2,491		2,868	-377
3,116		2,465	651
231		225	6
5,035		5,087	-52
531		535	-4
554		634	-80
4,149		2,589	1,560
216		208	8
657		772	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
340		386	-46
370		386	-16
518		500	18
1,120		996	124
5,304		4,459	845
93		95	-2
423		476	-53
301		287	14
547		573	-26
470		459	11
370		344	26
5,100		3,260	1,840
524		457	67
2,342		2,259	83
390		400	-10
5,913		6,263	-350
3,640		4,307	-667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			10
			467
			259
			378
			-2,448
			-62
			-69
			-26
			-90
			-259
			-13
			-41
			194
			49
			7
			-23
			56
			-160
			-5
			6
			-123
			-856
			1,174
			432
			436
			77
			105
			1,704
			403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			276
			-44
			13
			-623
			12
			-19
			-287
			-133
			-44
			-9
			3
			-301
			85
			-40
			-41
			57
			17
			64
			223
			-17
			-377
			651
			6
			-52
			-4
			-80
			1,560
			8
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-16
			18
			124
			845
			-2
			-53
			14
			-26
			11
			26
			1,840
			67
			83
			-10
			-350
			-667

TY 2011 Accounting Fees Schedule

Name: FRONHEISER WG TW

EIN: 23-6265130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500			500

**TY 2011 Investments Corporate
Stock Schedule****Name:** FRONHEISER WG TW**EIN:** 23-6265130

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H204 ARTISAN INTERNATIONA	7,307	8,179
04314H600 ARTISAN MID CAP FUND	4,130	4,305
22544R305 CREDIT SUISSE COMM R	7,806	7,310
25264S833 DIAMOND HILL LONG-SH	3,020	3,184
256206103 DODGE & COX INT'L ST	7,470	7,862
339128100 JP MORGAN MID CAP VA	3,664	4,078
411511504 HARBOR CAPITAL APRCT	8,398	9,808
448108100 HUSSMAN STRATEGIC GR	6,208	5,726
464287200 ISHARES S & P 500 IN	5,052	5,892
487300808 KEELEY SMALL CAP VAL	3,925	3,963
552983694 MFS VALUE FUND-CLASS	6,562	7,121
56063J302 MAINSTAY EP US EQUIT	2,142	2,357
589509108 MERGER FD SH BEN INT	3,022	2,982
683974505 OPPENHEIMER DEVELOPI	4,542	4,400
78463X863 SPDR DJ WILSHIRE INT	5,466	5,685
87234N849 TCW SMALL CAP GROWTH	3,949	3,934
922042858 VANGUARD MSCI EMERGI	4,570	4,213
922908553 VANGUARD REIT VIPER	4,931	5,630

TY 2011 Investments - Other Schedule

Name: FRONHEISER WG TW

EIN: 23-6265130

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04315J209 ARTIO TOT RTN #1524			
256210105 DODGE & COX INCOME F	AT COST	8,266	9,110
261980494 DREYFUS EMG MKT DEBT	AT COST	4,644	4,642
4812C0803 JPMORGAN HI YL #3580			
693390700 PIMCO TOTAL RET FD-I	AT COST	8,000	8,852
922031869 VANGUARD SEC FD #119			
94985D582 WELLS FARGO FD #4705			
693391559 PIMCO EMERG MKT #137			
693390882 PIMCO FOREIGN BD FD	AT COST	4,656	4,904
34984T881 GOLDEN LARGE CAP FD			
38142Y401 GOLDMAN SACHS #1132			
38142Y773 GOLDMAN SACHS #1216			
339128100 JPMORGAN MIDCAP #758			
487300808 KEELEY SML CAP #2251			
87234N849 TCW SMALL CAP #4724			
949915565 WELLS FARGO FD #3124			
94984B181 WELLS FARGO FD #517			
04315J837 ARTIO INTL FD #1529			
256206103 DODGE&COX INTL FD			
784924425 SSGA EMERG MKT #1510			
922042858 VANGUARD EMERG MKTS			
44980Q518 ING INTL RE FD #2664			
722005667 PIMCO COMMOD FD #45			
922908553 VANGUARD REIT VIPER			
51855Q655 LAUDUS MONDRIAN INTL	AT COST	4,711	4,821
76628T645 RIDGEWORTH SEIX HY B	AT COST	8,093	8,386
77957P105 T ROWE PRICE SHORT T	AT COST	14,029	14,054

TY 2011 Other Decreases Schedule**Name:** FRONHEISER WG TW**EIN:** 23-6265130

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	107
ROC BASIS ADJUSTMENT	63

TY 2011 Other Increases Schedule

Name: FRONHEISER WG TW

EIN: 23-6265130

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	146
ROUNDING	2

TY 2011 Taxes Schedule

Name: FRONHEISER WG TW

EIN: 23-6265130

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	137	0		0
FEDERAL ESTIMATES - PRINCIPAL	156	0		0
FOREIGN TAXES ON QUALIFIED FOR	31	31		0
FOREIGN TAXES ON NONQUALIFIED	12	12		0