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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

**2012**

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 5/1/2012, and ending 4/30/2013

Name of foundation <b>FRONHEISER W G TW</b>		<b>A Employer identification number</b> 23-6265130
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>	Room/suite	<b>B Telephone number (see instructions)</b> (888) 730-4933
City or town, state, and ZIP code <b>Winston Salem NC 27101-3818</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 163,500</b>	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	4,159	4,110		
	<b>5 a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	310			
	<b>b</b> Gross sales price for all assets on line 6a <b>68,682</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		310		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	4,469	4,420	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	3,056	2,292		764
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	500			500
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	42	42		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	3,598	2,334	0	1,264
	<b>25</b> Contributions, gifts, grants paid	7,000			7,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	10,598	2,334	0	8,264	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements	-6,129				
<b>b</b> Net investment income (if negative, enter -0-)		2,086			
<b>c</b> Adjusted net income (if negative, enter -0-)			0		

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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	Savings and temporary cash investments	8,570	5,766	5,766
	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			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	92,164		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	52,399	141,210	158,682	
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	153,133	146,976	164,448	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	153,133	146,976	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	153,133	146,976		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	153,133	146,976		

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)	153,133
2	Enter amount from Part I, line 27a	-6,129
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	42
4	Add lines 1, 2, and 3	147,046
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	70
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	146,976

**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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
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) 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			0	
b			0	
c			0	
d			0	
e			0	
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	310
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))
2011	8,208	158,199	0.051884
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

  

2 Total of line 1, column (d)	2	0.261491
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	0.052298
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	158,394
5 Multiply line 4 by line 3	5	8,284
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21
7 Add lines 5 and 6	7	8,305
8 Enter qualifying distributions from Part XII, line 4 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.	8	8,264

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

<b>1 a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	42	
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
<b>3</b> Add lines 1 and 2	3	42	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	42	
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	68	
<b>b</b> Exempt foreign organizations—tax withheld at source	6b		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b> Backup withholding erroneously withheld	6d		
<b>7</b> Total credits and payments Add lines 6a through 6d	7	68	
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26	
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 26 Refunded <input type="checkbox"/> 0	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</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>	X	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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 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? Website address <b>▶ N/A</b>	13	X	
14	The books are in care of <b>▶ WELLS FARGO BANK N A</b> Telephone no <b>▶ 888-730-4933</b> Located at <b>▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</b> ZIP+4 <b>▶ 27101-3818</b>			
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 <b>▶ 15 N/A</b>			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 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 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 <b>▶</b> 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 2012 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 2012)	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 2012?	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)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No **N/A**  
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?  Yes  No **6b** 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?  Yes  No **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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	3,056		

**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				

**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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
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	
<b>Total. Add lines 1 through 3</b>	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	153,617
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,189
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	160,806
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	160,806
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	2,412
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	158,394
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	7,920

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	7,920
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	42
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	42
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	7,878
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	7,878
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	7,878

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	8,264
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	8,264
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	8,264

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				7,878
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			6,082	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 8,264				
<b>a</b> Applied to 2011, but not more than line 2a			6,082	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				2,182
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				5,696
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**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  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 or e-mail 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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	7,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0

FRONHEISER W G. T/W

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**  
 VISITING NURSE ASSOCIATION OF POTTSTOWN & VICINITY

**Street**  
 1963 E HIGH ST.

<b>City</b> POTTSTOWN	<b>State</b> PA	<b>Zip Code</b> 19464	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> 501(C)(3) PUBLIC CHARITY		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 4,500

**Name**  
 ZOOLOGICAL SOCIETY OF PHILADELPHIA

**Street**  
 3400 W GIRARD AVE

<b>City</b> PHILADELPHIA	<b>State</b> PA	<b>Zip Code</b> 19104	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> 501(C)(3) PUBLIC CHARITY		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 2,500

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>





Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
								Long Term CG Distributions	Short Term CG Distributions				Depreciation	Adjustments		
										558	0	68,682	0	68,372	310	
										0	0	0	0	0	0	0
1	X	T ROWE PRICE SHORT TERM	77957P105		8/29/2011		5/8/2012	1,982	2,998	1,982	2,998				0	0
2	X	T ROWE PRICE SHORT TERM	77957P105		2/2/2012		5/8/2012	2,998	5,614	2,998	5,614				0	6
3	X	T ROWE PRICE SHORT TERM	77957P105		2/2/2012		11/9/2012	2,193	2,193	2,193	2,193				0	12
4	X	T ROWE PRICE SHORT TERM	77957P105		2/2/2012		3/5/2013	160	160	160	160				0	4
5	X	T ROWE PRICE SHORT TERM	77957P105		2/2/2012		8/8/2012	428	436	428	436				0	10
6	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		3/5/2013	382	2,107	382	2,107				0	-292
7	X	TCW SMALL CAP GROWTH F	87234N849		2/2/2011		11/19/2012	1,815	1,842	1,815	1,842				0	-27
8	X	TCW SMALL CAP GROWTH F	87234N849		2/2/2011		12/19/2012	1,865	1,865	1,865	1,865				0	-177
9	X	TCW SMALL CAP GROWTH F	87234N849		2/2/2011		12/19/2012	278	283	278	283				0	-5
10	X	TCW SMALL CAP GROWTH F	87234N849		5/10/2012		12/19/2012	131	132	131	132				0	-1
11	X	TCW SMALL CAP GROWTH F	87234N849		8/10/2007		8/8/2012	263	226	263	226				0	37
12	X	VANGUARD REIT VIPER	922908553		2/2/2011		2/7/2013	274	253	274	253				0	21
13	X	VANGUARD REIT VIPER	922908553		11/19/2012		3/5/2013	281	226	281	226				0	55
14	X	VANGUARD REIT VIPER	922908553		2/2/2011		8/25/2012	1,123	1,003	1,123	1,003				0	120
15	X	ARTISAN INTERNATIONAL FU	04314H204		8/25/2011		3/5/2013	337	266	337	266				0	71
16	X	ARTISAN INTERNATIONAL FU	04314H204		2/11/2013		3/5/2013	212	208	212	208				0	4
17	X	ARTISAN MID CAP FUND-INS	04314H600		8/26/2011		8/8/2012	274	310	274	310				0	-36
18	X	CREDIT SUISSE COMM RT ST	22544F305		12/27/2011		2/7/2013	188	188	188	188				0	28
19	X	DIAMOND HILL LONG-SHORT	25264S833		12/27/2011		3/5/2013	177	154	177	154				0	23
20	X	DIAMOND HILL LONG-SHORT	25264S833		8/10/2007		8/8/2012	1,101	1,622	1,101	1,622				0	-521
21	X	DODGE & COX INTL STOCK F	256206103		8/10/2007		11/19/2012	229	324	229	324				0	-95
22	X	DODGE & COX INTL STOCK F	256206103		8/10/2007		3/5/2013	217	278	217	278				0	-61
23	X	DODGE & COX INTL STOCK F	256206103		8/10/2007		11/19/2012	2,637	2,591	2,637	2,591				0	46
24	X	DODGE & COX INCOME FD C	256210105		5/10/2012		11/19/2012	3,063	3,052	3,063	3,052				0	31
25	X	DODGE & COX INCOME FD C	256210105		8/10/2007		11/19/2012	1,496	1,337	1,496	1,337				0	159
26	X	DODGE & COX INCOME FD C	256210105		8/10/2007		3/5/2013	431	430	431	430				0	1
27	X	DODGE & COX INCOME FD C	256210105		2/11/2013		2/7/2013	803	787	803	787				0	16
28	X	DREYFUS EMG MKT DEBT LO	261980494		8/26/2011		2/7/2013	266	250	266	250				0	16
29	X	DREYFUS EMG MKT DEBT LO	261980494		2/2/2011		2/7/2013	286	216	286	216				0	20
30	X	JP MORGAN MID CAP VALUE	339128100		2/2/2011		5/8/2012	236	287	236	287				0	37
31	X	JP MORGAN MID CAP VALUE	339128100		2/11/2013		3/5/2013	324	324	324	324				0	2
32	X	GATEWAY FUND - Y #1986	367829884		2/11/2013		8/8/2012	196	194	196	194				0	2
33	X	HARBOR CAPITAL APRTCTION	411511504		2/11/2013		3/5/2013	451	445	451	445				0	6
34	X	HARBOR CAPITAL APRTCTION	411511504		12/27/2011		8/8/2012	2,849	3,195	2,849	3,195				0	-346
35	X	HUSSMAN STRATEGIC GROV	448108100		12/27/2011		2/7/2013	2,587	2,956	2,587	2,956				0	-469
36	X	HUSSMAN STRATEGIC GROV	448108100		2/2/2012		2/7/2013	136	157	136	157				0	-21
37	X	HUSSMAN STRATEGIC GROV	448108100		5/10/2012		2/7/2013	406	454	406	454				0	-48
38	X	HUSSMAN STRATEGIC GROV	448108100		2/2/2011		5/8/2012	2,041	1,884	2,041	1,884				0	157
39	X	ISHARES S & P 500 INDEX FU	464287200		8/24/2011		5/8/2012	136	117	136	117				0	19
40	X	ISHARES S & P 500 INDEX FU	464287200		8/24/2011		8/24/2012	304	281	304	281				0	23
41	X	ISHARES CORE S & P 500 E	464287200		8/24/2012		2/7/2013	310	281	310	281				0	29
42	X	ISHARES RUSSELL 2000 GR	464287648		11/19/2012		2/7/2013	2,248	1,878	2,248	1,878				0	270
43	X	ISHARES RUSSELL 2000 GR	464287648		12/19/2012		2/7/2013	2,144	2,003	2,144	2,003				0	141
44	X	KEELEY SMALL CAP VAL FD C	487300808		2/2/2011		8/8/2012	155	154	155	154				0	1
45	X	KEELEY SMALL CAP VAL FD C	487300808		2/2/2011		2/7/2013	1,961	1,621	1,961	1,621				0	340
46	X	KEELEY SMALL CAP VAL FD C	487300808		2/2/2011		3/5/2013	191	154	191	154				0	37
47	X	LAUDUS MONDRIAN INTL FHI	518550655		5/10/2012		8/8/2012	189	189	189	189				0	2
48	X	LAUDUS MONDRIAN INTL FHI	518550655		12/27/2011		8/8/2012	1,328	1,286	1,328	1,286				0	32
49	X	LAUDUS MONDRIAN INTL FHI	518550655		12/27/2011		2/7/2013	244	255	244	255				0	-11
50	X	MFS VALUE FUND-CLASS I #8	552983684		5/25/2011		8/8/2012	300	290	300	290				0	10
51	X	MFS VALUE FUND-CLASS I #8	552983684		2/11/2013		3/5/2013	380	383	380	383				0	7
52	X	MAINSTAY EP US EQUITY-INS	560631302		12/27/2011		8/8/2012	2,350	2,142	2,350	2,142				0	208
53	X	MERGER FD SH BEN INT #260	589390700		12/27/2011		8/8/2012	651	657	651	657				0	-6
54	X	PIMCO TOTAL RET FD-INST #	693390700		11/19/2012		2/7/2013	9,086	9,419	9,086	9,419				0	-333
55	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		2/7/2013	1,578	1,613	1,578	1,613				0	-35
56	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		3/5/2013	438	446	438	446				0	-8
57	X	PIMCO FOREIGN BD FD USD	693390882		2/2/2011		8/8/2012	425	400	425	400				0	25
58	X	PIMCO FOREIGN BD FD USD	693390882		12/27/2011		8/8/2012	287	277	287	277				0	10
59	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		8/8/2012	779	750	779	750				0	29
60	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		2/7/2013	399	393	399	393				0	6
61	X	RIDGEWORTH SEIX HY BD-1 #	766281645		5/10/2012		8/8/2012	168	166	168	166				0	2
62	X	RIDGEWORTH SEIX HY BD-1 #	766281645		12/27/2011		8/8/2012	29	28	29	28				0	1
63	X	RIDGEWORTH SEIX HY BD-1 #	766281645		8/26/2011		11/19/2012	734	693	734	693				0	41
64	X	RIDGEWORTH SEIX HY BD-1 #	766281645		12/27/2011		2/7/2013	519	477	519	477				0	42
65	X	RIDGEWORTH SEIX HY BD-1 #	766281645		8/26/2011		2/7/2013	449	413	449	413				0	36
66	X	RIDGEWORTH SEIX HY BD-1 #	766281645		8/26/2011		3/5/2013	225	206	225	206				0	19

**Part I, Line 16b (990-PF) - Accounting Fees**

		500	0	0	500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	500			500

**Part I, Line 18 (990-PF) - Taxes**

		42	42	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	42	42		

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

1	Description	Num. Shares/ Face Value	Book Value		FMV	
			Beg. of Year	End of Year	Beg. of Year	End of Year
			92,164	0	0	0
			92,164			

**Part II, Line 13 (990-PF) - Investments - Other**

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			52,399	141,210	158,682
2	HARBOR CAPITAL APRCTION-INST 2012		0	11,234	13,401
3	PIMCO TOTAL RET FD-INST 35		0	11,723	12,685
4	DODGE & COX INCOME FD COM 147		0	11,707	12,601
5	MFS VALUE FUND-CLASS I 893		0	7,457	9,231
6	ARTISAN INTERNATIONAL FUND 661		0	6,038	7,951
7	DODGE & COX INT'L STOCK FD 1048		0	5,745	7,945
8	CREDIT SUISSE COMM RT ST-CO 2156		0	8,532	7,630
9	DREYFUS EMG MKT DEBT LOC C-I 6083		0	6,540	7,057
10	RIDGEWORTH SEIX HY BD-I 5855		0	6,275	6,979
11	OPPENHEIMER DEVELOPING MKT-Y 788		0	6,323	6,514
12	VANGUARD EMERGING MARKETS ETF		0	6,680	6,476
13	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,673	6,087
14	VANGUARD REIT VIPER		0	4,535	6,022
15	ARTISAN MID CAP FUND-INSTL 1333		0	5,198	5,662
16	GATEWAY FUND - Y 1986		0	5,514	5,659
17	ISHARES S & P 500 INDEX FUND		0	4,316	5,616
18	T ROWE PRICE SHORT TERM BD FD 55		0	4,597	4,597
19	JP MORGAN MID CAP VALUE-I 758		0	3,161	4,193
20	DIAMOND HILL LONG-SHORT FD CL I 11		0	3,457	4,027
21	MERGER FD SH BEN INT 260		0	3,325	3,318
22	DRIEHAUS ACTIVE INCOME FUND		0	3,203	3,293
23	PIMCO FOREIGN BD FD USD H-INST 103		0	2,836	3,082
24	LAUDUS MONDRIAN INTL FI-INST 2940		0	3,160	3,027
25	KALMAR GR WVAL SM CAP FD 2		0	2,809	2,870
26	KEELEY SMALL CAP VAL FD CL I 2251		0	2,172	2,759

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	FEDERAL EXCISE TAX REFUND	1	21
2	ROUNDING	2	21
3	Total	3	42

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**Line 5 - Decreases not included in Part III, Line 2**

1	PY RETURN OF CAPITAL ADJUSTMENT	1	70
2	Total	2	70

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**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	68
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	68



**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	6,082
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,082