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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 09-01-2012 , and ending 08-31-2013

Name of foundation WALTER HENRY FREYGANG FOUNDATION		A Employer identification number 22-6027952	
Number and street (or P O box number if mail is not delivered to street address) 2794 FORESTVIEW DRIVE		B Telephone number (see instructions) (330) 796-7073	
City or town, state, and ZIP code AKRON, OH 44333		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 8,911,593		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,416	10,416		
	4 Dividends and interest from securities.	163,631	163,631		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	360,100			
	b Gross sales price for all assets on line 6a <u>1,785,140</u>				
	7 Capital gain net income (from Part IV, line 2)		360,100		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	534,147	534,147		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,610	1,403		
	c Other professional fees (attach schedule)	39,276	39,276		
	17 Interest	7,428	7,428		
	18 Taxes (attach schedule) (see instructions)	470			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	52,784	48,107		0
	25 Contributions, gifts, grants paid	379,089			379,089
	26 Total expenses and disbursements. Add lines 24 and 25	431,873	48,107		379,089
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	102,274			
	b Net investment income (if negative, enter -0-)		486,040		
	c Adjusted net income (if negative, enter -0-)				

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	237,492	790,392	790,392
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	347,354	<input checked="" type="checkbox"/> 97,507	97,854
	b	Investments—corporate stock (attach schedule)	5,200,421	<input checked="" type="checkbox"/> 4,699,642	7,270,063
	c	Investments—corporate bonds (attach schedule).	450,000	<input checked="" type="checkbox"/> 750,000	753,284
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,235,267	6,337,541	8,911,593
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,235,267	6,337,541	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,235,267	6,337,541	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,235,267	6,337,541	

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	6,235,267
2	Enter amount from Part I, line 27a	2	102,274
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,337,541
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,337,541

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)
1 a	PUBLICALLY TRADED SECURITIES	P		
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 1,785,140		1,425,040	360,100
b			
c			
d			
e			

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	
a			360,100
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	360,100
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	360,100

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))
2011	380,256	7,767,076	0 048957
2010	348,420	7,948,656	0 043834
2009	329,470	7,318,095	0 045021
2008	412,931	6,475,956	0 063764
2007	418,704	8,778,536	0 047696

2 Total of line 1, column (d).	2	0 249272
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 049854
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	8,485,968
5 Multiply line 4 by line 3.	5	423,059
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,860
7 Add lines 5 and 6.	7	427,919
8 Enter qualifying distributions from Part XII, line 4.	8	379,089

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 VIExcise 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	9,721
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	9,721
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,721
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,800	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,800
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	7,921
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		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)?			No
	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		No
d	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"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____			
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶SCHLABIG ASSOCIATES LTD Telephone no ▶(330) 253-4424 Located at ▶525 WOLF LEDGES PARKWAY AKRON OH ZIP +4 ▶44311			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16		No
See 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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		
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		
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 ▶ 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		
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</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 2012?	4b		No

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

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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 Additional Data Table				

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.

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	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	8,202,211
b	Average of monthly cash balances.	1b	412,985
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,615,196
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	
3	Subtract line 2 from line 1d.	3	8,615,196
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,485,968
6	Minimum investment return. Enter 5% of line 5.	6	424,298

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	424,298
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	9,721
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,721
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	414,577
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	414,577
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	414,577

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	379,089
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	379,089
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	379,089
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
1 Distributable amount for 2012 from Part XI, line 7				414,577
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008. 7,595				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	7,595			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 379,089				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				379,089
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,595			7,595
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				27,893
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 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 Paid during the year See Additional Data Table				
Total			3a	379,089
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	10,416	
4 Dividends and interest from securities.			14	163,631	
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	360,100	
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).				534,147	
13 Total. Add line 12, columns (b), (d), and (e).				534,147	

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
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			

[illegible]

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-11-25

* * * * *

Signature of officer or trustee

Date _____








Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
LESLIE D SMEACH CPA	LESLIE D SMEACH CPA	2013-11-25		
Firm's name <input type="checkbox"/>	SCHLABIG & ASSOCIATES LTD		Firm's EIN <input type="checkbox"/>	
	525 WOLF LEDGES PARKWAY			
Firm's address <input type="checkbox"/>	AKRON, OH 443111089		Phone no (330) 253-4424	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ANTJE FREYGANG  7070 OREGON AVENUE N W WASHINGTON,DC 20015	TRUSTEE 1 00	0	0	0
DALE G FREYGANG  2794 FOREST VIEW DR AKRON,OH 44333	PRES/TREAS 3 00	0	0	1,454
DAVID B FREYGANG  14637 ISLEVIEW DRIVE WINTER GARDEN,FL 34787	TRUSTEE 1 00	0	0	0
JAMES DRENNAN  5 BONA COURT PARK RIDGE,NJ 07656	V PRESIDENT 1 00	0	0	624
KATHERINE A FREYGANG  10 PINE STREET CORNWALL,CT 06753	SECRETARY 1 00	0	0	0
MRS JOSEPH A DRENNAN  4 DRAKE DRIVE HILLSDALE,NJ 07642	TRUSTEE 1 00	0	0	0
W NICHOLAS F FREYGANG  PO BOX 1229 CEDAR CREST,NM 87008	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 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>				
ALZHEIMERS ASSOC ALZHEIMERS ASSOC 225 N MICHIGAN AVE 225 N MICHIGAN AVE CHICAGO,IL 606017633	NONE	PUBLIC CHARI	MEDICAL RESEARCH	2,500
AMERICAN PRINTING HOUSE FOR BLIND AMERICAN PRINTING HOUSE FOR THE BLIND PO BOX 6085 PO BOX 6085 LOUISVILLE,KY 402060085	NONE	PUBLIC CHARI	BRAILLE & RECORDED EDITIONS	7,130
BONNIE BRAE BONNIE BRAE 3415 VALLEY ROAD 3415 VALLEY ROAD LIBERTY CORNER,NJ 079380825	NONE	PUBLIC CHARI	TROUBLED YOUTH FACILITY	4,820
CAMP ACORN INC CAMP ACORN INC PO BOX 1389 PO BOX 1389 PARAMUS,NJ 07653	NONE	PUBLIC CHARI	GENERAL SUPPORT	2,170
CANINE COMPANIONS FOR IND CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 PO BOX 446 SANTA ROSA,CA 954020446	NONE	PUBLIC CHARI	GENERAL SUPPORT	5,260
CHILDREN'S HOSPITAL CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON 1 PERKINS SQUARE 1 PERKINS SQUARE AKRON,OH 443081062	NONE	PUBLIC CHARI	GENERAL SUPPORT	16,850
CHILDREN'S MEDIA PROJECT CHILDREN'S MEDIA PROJECT 21 ACADEMY STREET 21 ACADEMY STREET POUGHKEEPSIE,NY 12601	NONE	PUBLIC CHARI	EDUCATION	3,490
CONNECTICUT COLLEGE CONNECTICUT COLLEGE 270 MOHEGAN AVENUE 270 MOHEGAN AVENUE NEW LONDON,CT 063204196	NONE	PUBLIC CHARI	HIGHER EDUCATION	5,030
EAST MOUNTAIN HIGH SCHOOL EAST MOUNTAIN HIGH SCHOOL PO BOX 1852 PO BOX 1852 SANDIA PARK,NM 87047	NONE	PUBLIC CHARI	SUPPORT EDUCATION	5,020
FND FOR NEW JERSEY PUBLIC BROADCAST FND FOR NEW JERSEY PUBLIC BROADCASTING INC 25 SOUTH STOCKTON S 25 SOUTH STOCKTON ST TRENTON,NJ 08625	NONE	PUBLIC CHARI	SUPPORT PUBLIC BROADCASTING	4,760
GUIDE DOG FND FOR THE BLIND GUIDE DOG FND FOR THE BLIND 371 EAST JERICHO TU 371 EAST JERICHO TURNPIKE SMITHTOWN,NY 11787	NONE	PUBLIC CHARI	GUIDE DOGS FOR VISUALLY IMPAIRED	8,420
HABITAT FOR HUMANITY - SUMMIT COUNTY HABITAT FOR HUMANITY - SUMMIT COUNTY 2301 ROMIG ROAD 2301 ROMIG ROAD AKRON,OH 44320	NONE	PUBLIC CHARI	GENERAL SUPPORT	1,990
HABITAT FOR HUMANITY INTERNATIONAL HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET 121 HABITAT STREET AMERICUS,GA 317093498	NONE	PUBLIC CHARI	GENERAL SUPPORT	4,210
HATHAWAY BROWN SCHOOL HATHAWAY BROWN SCHOOL 19600 NORTH PARK BL 19600 NORTH PARK BLVD SHAKER HEIGHTS,OH 44122	NONE	PUBLIC CHARI	EDUCATION	5,020
HENRY H KESSLER FOUNDATI HENRY H KESSLER FOUNDATION 1199 PLEASANT VALLE 1199 PLEASANT VALLEY WAY WEST ORANGE,NJ 07052	NONE	PUBLIC CHARI	REHAB HOSP/RESEARCH	11,220


Form 990PF Part XV Line 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>				
HILLSDALE HELPING HILLSDALE HILLSDALE HELPING HILLSDALE 101 WASHINGTON AVE 101 WASHINGTON AVE WESTWOOD,NJ 07675	NONE	PUBLIC CHARI	GENERAL SUPPORT	2,170
INT'L CTR FOR DISABLED INT'L CENTER FOR THE DISABLED 340 EAST 24TH STREE 340 EAST 24TH STREET NEW YORK,NY 10010	NONE	PUBLIC CHARI	GENERAL SUPPORT	10,690
JOHNS HOPKINS INSTITUTION JOHN HOPKINS INSTITUIONS THE OFFICE OF ANNUAL GIV 3400 NORTH CHARLES 3400 NORTH CHARLES STREET BALTIMORE,MD 212182696	NONE	PUBLIC CHARI	MEDICAL RESEARCH	5,610
KENT STATE UNIVERSITY FOUNDATION KENT STATE UNIVERSITY FOUNDATION 1935 E MAIN STREET 1935 E MAIN STREET KENT,OH 44224	NONE	PUBLIC CHARI	PUBLIC BROADCASTING	5,170
MANZANO DAY SCHOOL MANZANO DAY SCHOOL 1801 CENTRAL AVE NW 1801 CENTRAL AVE NW ALBUQUERQUE,NM 87104	NONE	PUBLIC CHARI	DAY CARE FOR NEEDY	2,890
MCDONOGH SCHOOL MCDONOGH SCHOOL 8600 MCDONOGH ROAD 8600 MCDONOGH ROAD OWINGS MILLS,MD 21117	NONE	PUBLIC CHARI	SUPPORT PRIVATE SCHOOL	5,260
MOBILE MEALS INC MOBILE MEALS INC 1063 S BORADWAY 1063 S BROADWAY AKRON,OH 44311	NONE	PUBLIC CHARI	MEAL SV FOR NEEDY	14,040
MOUNT HOLYOKE COLLEGE MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET 50 COLLEGE STREET SOUTH HADLEY,MA 010751496	NONE	PUBLIC CHARI	GENERAL FUND	10,440
NAT'L INST FOR PEOPLEWDISABILITIES NAT'L INST FOR PEOPLE W DISABILITIES 460 WEST 34TH STREE 460 WEST 34TH STREET NEW YORK,NY 100012382	NONE	PUBLIC CHARI	GENERAL SUPPORT	1,200
NATIONAL PUBLIC RADIO NATIONAL PUBLIC RADIO 635 MASSACHUSETTS A 635 MASSACHUSETTS AVE NW WASHINGTON,DC 200013753	NONE	PUBLIC CHARI	PUBLIC RADIO	6,210
NYU LANGONE MEDICAL CENTER NYU LANGONE MEDICAL CENTER 550 FIRST AVENUE HCC-3D 550 FIRST AVENUE HCC-3D NEW YORK,NY 10016	NONE	PUBLIC CHARI	GENERAL SUPPORT	2,170
OUR LADY OF MERCY CATHOLIC CHURCH OUR LADY OF MERCY CATHOLIC CHURCH SCHOOL 2 FREMONT AVENUE 2 FREMONT AVENUE PARK RIDGE,NJ 07656	NONE	PUBLIC CHARI	GENERAL SUPPORT	2,560
PASCACK MENTAL HEALTH CEN PASCACK MENTAL HEALTH CENTER PO BOX 126 PO BOX 126 PARK RIDGE,NJ 07656	NONE	PUBLIC CHARI	GENERAL SUPPORT	4,520
PASCACK VALLEY MEALS ON WHEELS PASCACK VALLEY MEALS ON WHEELS OLD HOOK ROAD OLD HOOK ROAD WESTWOOD,NJ 07675	NONE	PUBLIC CHARI	GENERAL SUPPORT	14,040
PERKINS SCHOOL FOR THE BLIND PERKINS SCHOOL FOR BLIND 175 NORTH BEACON ST 175 NORTH BEACON ST WATERTOWN,MA 021722790	NONE	PUBLIC CHARI	ASSISTANCE TO BLIND STUDENTS	4,480

Form 990PF Part XV Line 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>				
PHILADELPHIA FUTURES PHILADEPHIA FUTURES 215 SOUTH BROAD STREET 215 SOUTH BROAD STREET PHILADELPHIA,PA 19107	NONE	PUBLIC CHARI	GENERAL SUPPORT	3,750
PHILLIPS ACADEMY PHILLIPS ACADEMY 180 MAIN STREET 180 MAIN STREET ANDOVER,MA 018104161	NONE	PUBLIC CHARI	EDUCATION	3,250
PREVENT BLINDNESS AMERICA PREVENT BLINDNESS AMERICA 211 WEST WACKER DRIVE 211 WEST WACKER DRIVE CHICAGO,IL 60606	NONE	PUBLIC CHARI	GENERAL SUPPORT	7,290
QUINNIPIAC UNIVERSITY QUINNIPIAC UNIVERSITY MOUNT CARMEL AVE MOUNT CARMEL AVE HAMDEN,CT 065180569	NONE	PUBLIC CHARI	EDUCATION	5,310
RECORDING FOR THE BLIND OF METROPO RECORDING FOR BLIND OF METROPOLITAN WASHINGTON 5225 WISCONSIN AVE 5225 WISCONSIN AVE NW SU WASHINGTON,DC 20015	NONE	PUBLIC CHARI	BRAILLE & RECORDED EDITIONS	5,620
REED COLLEGE REED COLLEGE 3203 SE WOODCOCK 3203 SE WOODCOCK PORTLAND,OR 97202	NONE	PUBLIC CHARI	GENERAL SUPPORT	3,250
RHODE ISLAND SCHOOL OF DESIGN RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET 2 COLLEGE STREET PROVIDENCE,RI 029032786	NONE	PUBLIC CHARI	EDUCATION	10,690
RUTGERS UNIVERSITY RUTGERS UNIVERSITY 604 ALLISON ROAD 604 ALLISON ROAD PISCATAWAY,NJ 088548082	NONE	PUBLIC CHARI	GENERAL SUPPORT	5,610
SANDIA PREPARATORY SCHOOL SANDIA PREPARATORY SCHOOL 532 OSUNA ROAD NE 532 OSUNA ROAD NE ALBUQUERQUE,NM 87113	NONE	PUBLIC CHARI	GENERAL SUPPORT	2,170
SHRINERS HOSPITALS FOR CHILDREN SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 PO BOX 31356 TAMPA,FL 336313356	NONE	PUBLIC CHARI	GENERAL SUPPORT	14,040
SPENCE-CHAPIN SERVICES TO FAMILIES SPENCE-CHAPIN SV TO FAMILIES & CHILDREN 6 EAST 94TH STREET 6 EAST 94TH STREET NEW YORK,NY 10128	NONE	PUBLIC CHARI	GENERAL SUPPORT	10,010
STEVENS INSTITUTE OF TECHNOLOGY STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT CASTLE POINT HOBOKEN,NJ 07030	NONE	PUBLIC CHARI	SUPPORT HIGHER EDUCATION	27,199
THIRTEEN WNET THIRTEEN / WNET 450 WEST 33RD STREE 450 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC CHARI	SUPPORT PUBLIC BROADCASTING	10,110
UNITED WAY OF BERGEN COUNTY UNITED WAY OF BERGEN COUNTY 690 KINDERKAMACK RO 690 KINDERKAMACK ROAD ORADEL,NJ 076499972	NONE	PUBLIC CHARI	GENERAL SUPPORT	4,180
UNITED WAY OF SUMMIT CO UNITED WAY OF SUMMIT COUNTY 90 NORTH PROSPECT S 90 NORTH PROSPECT ST AKRON,OH 443091260	NONE	PUBLIC CHARI	GENERAL SUPPORT	4,180

Form 990PF Part XV Line 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>				
UNIVERSITY OF MARYLAND UNIVERSITY OF MARYLAND 2101 TURNER BUILDIN 2101 TURNER BUILDING COLLEGE PARK,MD 20742	NONE	PUBLIC CHARI	EDUCATION	5,610
UNIVERSITY OF NEW MEXICO FND UNIVERSITY OF NM FDN INC CAMPUS GIRARD NE CAMPUS GIRARD NE ALBUQUERQUE,NM 87131	NONE	PUBLIC CHARI	GENERAL SUPPORT	9,630
VALLEY HOME HEALTH CARE VALLEY HOME HEALTH CARE INC 15 ESSEX ROAD 15 ESSEX ROAD PARAMUS,NJ 07652	NONE	PUBLIC CHARI	GENERAL SUPPORT	6,690
WASHINGTON INTERNATIONAL SCHOOL WASHINTON INT'L SCHOOL 3100 MACOMB ST NW 3100 MACOMB ST NW WASHINGTON,DC 200083324	NONE	PUBLIC CHARI	SUPPORT EDUCATION	4,640
WESTERN RESERVE PUBLIC MEDIA WESTERN RESERVE PUBLIC MEDIA PO BOX 5191 PO BOX 5191 KENT,OH 442405191	NONE	PUBLIC CHARI	GENERAL SUPPORT	7,210
WGBH EDUCATIONAL FND WGBH EDUCATIONAL FND ONE GUEST ST ONE GUEST ST BOSTON,MA 02135	NONE	PUBLIC CHARI	PUBLIC BROADCASTING	7,210
WORCESTER POLYTECHNIC INST WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE ROAD 100 INSTITUTE ROAD WORCESTER,MA 016092280	NONE	PUBLIC CHARI	EDUCATION	10,690
FOX CHASE CANCER CENTER FOX CHASE CANCER CENTER 333 COTTMAN AVE 333 COTTMAN AVE PHILADELPHIA,PA 19111	NONE	PUBLIC CHARI	GENERAL SUPPORT	7,910
AKRON GENERAL FND AKRON GENERAL FND 400 WABASH AVE 400 WABASH AVE AKRON,OH 44307	NONE	PUBLIC CHARI	GENERAL SUPPORT	5,900
AMERICAN WATER SKI EDUCATIONAL FND AMERICAN WATER SKI EDUCATIONAL FND 1251 HOLY COW ROAD 1251 HOLY COW ROAD POLK CITY,FL 33868	NONE	PUBLIC CHARI	GENERAL SUPPORT	12,600
HEARING HEALTH FOUNDATION HEARING HEALTH FOUNDATION 363 7TH AVE 10TH FLOOR 363 7TH AVE 10TH FLOOR NEWYORK,NY 100013904	NONE	PUBLIC CHARI	GENERAL SUPPORT	5,000
Total  3a				379,089

TY 2012 Accounting Fees Schedule

Name: WALTER HENRY FREYGANG FOUNDATION

EIN: 22-6027952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,610	1,403		

TY 2012 Compensation Explanation**Name:** WALTER HENRY FREYGANG FOUNDATION**EIN:** 22-6027952

Person Name	Explanation
ANTJE FREYGANG	
DALE G FREYGANG	
DAVID B FREYGANG	
JAMES DRENNAN	
KATHERINE A FREYGANG	
MRS JOSEPH A DRENNAN	
W NICHOLAS F FREYGANG	

**TY 2012 Investments Corporate
Bonds Schedule****Name:** WALTER HENRY FREYGANG FOUNDATION**EIN:** 22-6027952

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISCOVER BK DE US 4.75% 06/25/12		
BEAL BANK SSB .250% 09/12/12		
DISCOVER BK DE US 7.00% 04/04/14	50,000	50,106
GOLDMAN SACHS 1.4% 10/16/14	100,000	100,742
GE MONEY BK 1.65% 09/30/15	100,000	101,365
GOLDMAN SACHS 2.0% 10/12/16	100,000	101,975
ALLY BANK MIDVALE UT .900% 7/31/15	100,000	100,029
ALLY BANK MIDVALE UT 1.150% 8/8/16	100,000	99,627
DISCOVER BK DE US .300% 6/12/14	100,000	99,762
FIRST BANK PR .400% 12/15/14	100,000	99,678

TY 2012 Investments Corporate
Stock Schedule

Name: WALTER HENRY FREYGANG FOUNDATION
EIN: 22-6027952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS 3300SHS	84,526	109,989
ADOBE SYSTEMS INC 5000SHS	138,219	228,750
AMERICAN EXPRESS 5000SHS	51,840	359,550
AMGEN INC 2500SHS	130,938	272,350
APPLIED MATERIAL 9000SHS		
BANK NY MELLON 5.2% 1/4000	24,356	21,480
BANK OF AMERICA 6008SHS		
BHP BILLITION LTD 2800SHS	223,247	177,184
CHEVRON 2200SHS	23,124	264,946
CHUBB CORP 1600SHS	100,302	133,072
CISCO SYS INC. 10000SHS	197,426	233,100
CVS CAREMARK 5000SHS	195,768	290,250
DEUTSCHE BANK CONTINGENT 1000 SHS	24,337	24,500
EMC CORP MASS 7000SHS	104,858	180,460
EXPRESS SCRIPTS INC 4500SHS	156,823	287,460
EXXON MOBILE CORP 3200SHS	17,579	278,912
FLUOR CORP NEW 3200SHS		
GENERAL CABLE CORP 6000SHS		
GENERAL ELECTRIC COMPANY 5500SHS	180,235	127,270
GENL MILLS 5000SHS	182,245	246,600
GOOGLE INC CL A 250SHS	169,874	211,725
GRAINGER WW INC 1000SHS	86,978	247,350
HEWLETT PACKARD CO 1100SHS		
HEWLETT PACKARD CO 3900SHS		
HSBC USA FLOATING RATE 1/40	24,337	21,190
ILLINOIS TOOL WORKS 3200SHS	168,163	228,704
INTEL CORP 8500SHS	289,106	186,830
INTL BUSINESS MACH 1000SHS	105,685	182,270
INTL FLAVOR & FREGRANCES 2350 SHS	193,295	185,674
ISHARES MSCI EAFE 3200 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TR MSCI	148,847	152,080
JOHNSON & JOHNSON 3000SHS	179,879	259,230
KINDER MORGAN INC DE 4300SHS	151,189	163,099
LOWES COMPANIES 6000SHS	141,419	274,920
MCDONALDS CORP 2500SHS	73,490	235,900
MEDTRONIC 3500SHS		
MERRILL LYNCH CAP 6.45% 6/15/67	24,858	24,979
MORGAN STANLEY CAP 6.45% 1/15/46	25,108	24,660
ORACLE CORP 7000 SHS	148,608	223,020
PEPSICO 2200SHS	135,498	175,406
PFIZER INC 8800 SHS	129,792	248,248
PROCTOR & GAMBLE 2700SHS	181,332	210,303
SCHLUMBERGER LTD 2200SHS	165,033	178,068
STRYKER CORP 2400SHS	110,431	160,536
UNTD TECHNOLOGIES 2500 SHS	88,206	250,250
WALMART STORES INC 2600 SHS	122,691	189,748

TY 2012 Investments Government Obligations Schedule

Name: WALTER HENRY FREYGANG FOUNDATION

EIN: 22-6027952

**US Government Securities - End of
Year Book Value:**

97,507

**US Government Securities - End of
Year Fair Market Value:**

97,854

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Professional Fees Schedule**Name:** WALTER HENRY FREYGANG FOUNDATION**EIN:** 22-6027952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTOR'S EXPENSES	2,078	2,078		
INVESTMENT FEES	37,198	37,198		

TY 2012 Taxes Schedule**Name:** WALTER HENRY FREYGANG FOUNDATION**EIN:** 22-6027952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	270			
STATE FILING FEES	200			