Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
WILLIAM O. & GERTRUDE LEWIS FROHRING FDN

Number and street (or P O. box number if mail is not delivered to street address)
C/O GLENMEDE TRUST CO., 1650 MARKET STREET

Room/suite
1200

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 19103-7391

A Employer identification number
34-6516526

B Telephone number (see instructions)
215-419-6000

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,580,319.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments			N/A	
	4	Dividends and interest from securities	96,376.	96,376.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	226,780.			
	b	Gross sales price for all assets on line 6a 852,416.				
	7	Capital gain net income (from Part IV, line 2)		226,780.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	323,156.	323,156.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,000.	7,200.		4,800.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500.	NONE	NONE	2,500.
	c	Other professional fees (attach schedule)	64,264.	53,240.		11,024.
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,613.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 1	325.			325.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	89,702.	60,440.	NONE	18,649.
	25	Contributions, gifts, grants paid	225,000.			225,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	314,702.	60,440.	NONE	243,649.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8,454.			
	b	**Net investment income** (if negative, enter -0-)		262,716.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

-3ME

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	-714.	1.	1.
	2	Savings and temporary cash investments	338,713.	367,264.	367,264.
	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)	3,273,182.	3,300,378.	4,737,574.
	c	Investments - corporate bonds (attach schedule)	198,178.	150,164.	150,912.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ PARTNERSHIP)	250,000.	250,000.	324,568.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,059,359.	4,067,807.	5,580,319.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,059,359.	4,067,807.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,059,359.	4,067,807.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,059,359.	4,067,807.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,059,359.
2	Enter amount from Part I, line 27a	2	8,454.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,067,813.
5	Decreases not included in line 2 (itemize) ▶ROUNDING	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,067,807.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	852,416.		625,636.	226,780.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) 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				226,780.
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 } 2 226,780.

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))
2012	231,661.	4,715,457.	0.049128
2011	234,543.	4,691,082.	0.049998
2010	200,492.	4,554,072.	0.044025
2009	258,854.	4,246,971.	0.060950
2008	268,313.	4,909,380.	0.054653

2	**Total** of line 1, column (d)	2	0.258754
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	0.051751
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,134,952.
5	Multiply line 4 by line 3	5	265,739.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,627.
7	Add lines 5 and 6	7	268,366.
8	Enter qualifying distributions from Part XII, line 4	8	243,649.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter: ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,254.
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	5,254.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,254.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,090.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,090.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . ▶			10	836.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 836. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ -0- **(2)** On foundation managers ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ -0-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OHIO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 2 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	4b		X

Form **990-PF** (2013)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . **5b** N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . N/A . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE ATTACHED		12,000.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over $50,000 . . . . ▶ NONE

Form **990-PF** (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,849,003.
b	Average of monthly cash balances		1b	364,146.
c	Fair market value of all other assets (see instructions)		1c	NONE
d	**Total** (add lines 1a, b, and c)		1d	5,213,149.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	NONE
3	Subtract line 2 from line 1d		3	5,213,149.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	78,197.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,134,952.
6	**Minimum investment return.** Enter 5% of line 5		6	256,748.

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	256,748.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,254.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	251,494.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	251,494.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	251,494.

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	243,649.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	243,649.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	243,649.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					251,494.
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				217,664.	
b	Total for prior years: 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 243,649.					
a	Applied to 2012, but not more than line 2a				217,664.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2013 distributable amount					25,985.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					225,509.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ 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 address of the person to whom applications should be addressed:

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED				225,000.
Total . . . . ▶ **3a**				225,000.
b *Approved for future payment*				
SEE SCHEDULES ATTACHED				81,000.
Total . . . . ▶ **3b**				81,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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					
4 Dividends and interest from securities			14	96,376.	
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	226,780.	
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)				323,156.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 323,156.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee

Date: 5/06/14

Title: Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name FRANCIS X. MEHAFFEY	Preparer's signature Francis X. Mehaffey	Date 5/4/14	Check ☐ if self-employed	PTIN P01072411

Firm's name ▶ THE GLENMEDE TRUST COMPANY, N.A.

Firm's EIN ▶ 32-0274136

Firm's address ▶ 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Phone no 215-419-6000

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
E.I.N. 34-6516526
TAX YEAR ENDING 12/31/13

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES			
	- DIVIDENDS AND BOND INTEREST	96,376	96,376	[redacted]
EXPENSES:				
LINE 16b	ACCOUNTING FEES			
	- THE GLENMEDE TRUST COMPANY, N A.			
	2012 TAX PREPARATION FEE	2,500	0	2,500
LINE 16c	OTHER PROFESSIONAL FEES			
	- WELLS FARGO SECURITIES			
	INVESTMENT MANAGEMENT FEE	20,569	20,569	0
	- UBS ANNUAL FEE CHARGE	75	75	0
	- THE GLENMEDE TRUST COMPANY, N A			
	INVESTMENT MANAGEMENT FEE	32,596	32,596	0
	- THE GLENMEDE TRUST COMPANY, N.A			
	2013 ANNUAL ADMINISTRATIVE FEE	11,024	0	11,024
		64,264	53,240	11,024
LINE 18	TAXES			
	- EXCISE TAX PAYMENTS	10,613	0	0
LINE 23	OTHER EXPENSES			
	- BANK FEES	125	0	125
	- OHIO FILING FEE	200	0	200
		325	0	325

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
UNINVESTED CASH			
1 0000	CASH	1.00	1.00
	TOTAL UNINVESTED CASH	**1.00**	**1.00**
CASH EQUIVALENTS			
155,166 0000	RMA MONEY MARKET PORTFOLIO	155,166 00	155,166.00
163,161 0000	WELLS FARGO BANK DEPOSIT SWEEP	163,161 00	163,161.00
48,937 0000	GLENEMEDE FUND INC. GOVT CASH PORTFOLIO	48,937 00	48,937 00
	TOTAL CASH EQUIVALENTS	**367,264.00**	**367,264.00**
CORPORATE STOCKS AND MUTUAL FUNDS			
1,010.0000	ACCENTURE PLC IRELAND SHARES CLASS A	32,225.00	83,042 00
800 0000	AMERICAN EXPRESS COMPANY	26,111 00	72,584 00
530 0000	AMPHENOL CORP NEW CL A	20,286.00	47,265 00
500.0000	ANIKA THERAPEUTICS INC	5,229 00	19,080 00
210 0000	APPLE COMPUTER INC	35,024 00	117,814 00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
1,000 0000	ASSOC ESTATES RLTY CORP	15,438.00	16,050.00
810 0000	ASTRAZENECA PLC SPON ADR	40,781 00	48,090 00
610 0000	AVAGO TECHNOLOGIES LTD	20,701.00	32,256.00
600 0000	BAKER HUGHES INC	26,437 00	33,156 00
270 0000	BARD C R INC	26,559 00	36,164.00
960 0000	BAXTER INTERNATIONAL INC	48,653 00	66,768.00
720 0000	BED BATH & BEYOND INC	42,856 00	57,816 00
135.0000	BLACROCK INC	26,604.00	42,723.00
750 0000	CALGON CARBON CORP	11,544 00	15,428.00
2,000 0000	CALLAWAY GOLF CO	16,500 00	16,860.00
1,600 0000	CAMBREX CORP	18,827 00	28,528 00
760.0000	CHEVRON CORPORATION	39,300 00	94,932.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
1,160.0000	COACH INC	61,817 00	65,111 00
1,270.0000	COLGATE PALMOLIVE CO	40,765 00	82,817.00
3,330 0000	CORNING INC	44,519 00	59,341 00
645.0000	EATON CORP PLC	33,479 00	49,097 00
980 0000	ELI LILLY & CO	40,072 00	49,980.00
980.0000	ENSCO PLC SPON ADR	52,449.00	56,036.00
2,500.0000	FELCOR LODGING TR INC	11,612 00	20,400 00
2,775 0000	FERRO CORP	8,785 00	35,603 00
1,750 0000	FIRST COMMONWEALTH FINANCIAL CORP PA	11,311.00	15,435 00
3,250 0000	GILAT SATELLITE(NEW) NETWORKS LTD	13,397 00	15,194 00
1,500.0000	GRAFTECH INTERNATIONAL LTD	12,164 00	16,845 00
1,050.0000	HONEYWELL INTERNATIONAL INC	41,855 00	95,939.00
410 0000	HUMANA INC	27,706 00	42,320 00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
390.0000	ILLINOIS TOOL WORKS INC	18,374 00	32,791 00
215 0000	INTERNATIONAL BUSINESS MACHINE CORP	19,640.00	40,328 00
810 0000	JOHNSON & JOHNSON	49,391 00	74,188 00
1,000.0000	JPMORGAN CHASE & CO	49,155 00	58,480 00
790.0000	KELLOGG COMPANY	39,841.00	48,245.00
340.0000	LOCKHEED MARTIN CORP	33,676.00	50,544 00
850 0000	LYDALL INC	11,475 00	14,977.00
1,700 0000	MANITEX INTL INC	10,197.00	26,996 00
550 0000	MATERION CORP	14,720 00	16,968 00
2,250 0000	MEADOWBROOK INS GROUP INC	16,457 00	15,660 00
1,160.0000	MEDTRONIC INC	46,625.00	66,572.00
2,000 0000	MFRI INC	13,246 00	28,700.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
2,260.0000	MICROSOFT CORP	52,222.00	84,547 00
2,200 0000	MOTORCAR PARTS OF AMERICA INC	12,261.00	42,460 00
3,750.0000	NAUTILUS INC	9,794 00	31,613 00
740.0000	NORTHERN TRUST CORP	39,753 00	45,799.00
630.0000	OCCIDENTAL PETE CORP	56,815.00	59,913.00
840.0000	OMNICOM GROUP	35,816.00	62,471 00
2,350.0000	ORACLE CORP	72,740 00	89,911 00
490.0000	PARTNERRE LTD	30,413 00	51,661 00
1,750 0000	PENFORD CORP	13,064 00	22,488.00
3,800.0000	PENN VIRGINIA CORP	16,655.00	35,834 00
500.0000	PHILIP MORRIS INTERNATIONAL INC	29,080.00	43,565 00
490.0000	PNC FINANCIAL SERVICES GROUP	27,783.00	38,014 00
705 0000	PROCTER & GAMBLE CO	30,613 00	57,394.00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
590 0000	QUALCOMM INC	36,728.00	43,808.00
385.0000	ROCHE HOLDINGS LTD ADR	19,089 00	27,027.00
1,500 0000	ROCKY BRANDS INC	17,764.00	21,855.00
1,430.0000	SCHWAB CHARLES CORP NEW	23,553 00	37,180.00
2,500.0000	SUNOPTA INC	16,465.00	25,025 00
1,580 0000	TJX COS INC NEW	23,017.00	100,693.00
740 0000	TRAVELERS COS INC/THE	37,304 00	67,000.00
615 0000	UNITED TECHNOLOGIES CORP	27,126 00	69,987 00
1,070.0000	WALGREEN COMPANY	35,281 00	61,461.00
505 0000	3M CO	36,294 00	70,826 00
21,109 3840	DELAWARE LTD-TERM DIVERSIFIED INCOME FUND CL C	187,515 00	180,274 00
9,465.7910	DREYFUS INTERNATIONAL BONF FUND CLASS C	153,572 00	151,074 00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
20,602 9450	DWS SHORT DURATION PLUS FUND CLASS A	194,844 00	188,929 00
30,628 0680	HARTFORD FLOATING RATE FUND CLASS C	207,046.00	233,386.00
15,769.6370	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS C	121,468 00	123,003 00
2,736.0470	FRANKLIN GLOBAL TR INTL SMALL CAP GROWTH FD ADVISOR CL	51,014.00	61,780 00
11,942.4300	EUROPACIFIC GROWTH FD CLASS A	408,426 00	586,015 00
3,025 6220	OPPENHEIMER INTL GROWTH FD CL Y SHS	101,060.00	115,458 00
	TOTAL CORPORATE STOCKS AND MUTUAL FUNDS	**3,300,378.00**	**4,737,574.00**

CORPORATE BONDS

100,000 0000	METLIFE INC B/E 2 375% 02/06/2014	101,100 00	100,181.00
50,000 0000	CITIGROUP INC NOTES B/E 5 125% 5/5/2014	49,064 00	50,731.00
	TOTAL CORPORATE BONDS	**150,164.00**	**150,912.00**

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN:34-6516526
TAX YEAR ENDING 12/31/2013

ATTACHMENTS PAGE 2 FORM 990-PF
PART II BALANCE SHEETS

QUANTITY	SECURITY	BOOK VALUE	MARKET VALUE
OTHER ASSETS			
2,500 0000	WILLIAM BLAIR CAPITAL TE FUND LP	250,000 00	324,568 00
	TOTAL OTHER ASSETS	**250,000.00**	**324,568.00**

COMPOSED OF THE ABOVE:			
	TOTAL UNINVESTED CASH	1 00	1.00
	TOTAL CASH EQUIVALENTS	367,264 00	367,264.00
	TOTAL CORPORATE STOCKS & MUTUAL FUNDS	3,300,378.00	4,737,574.00
	TOTAL CORPORATE BONDS	150,164 00	150,912.00
	TOTAL OTHER ASSETS	250,000.00	324,568 00
	TOTAL PORTFOLIO AS OF 12/31/2013	4,067,807 00	5,580,319 00

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
E.I.N. 34-6516526
TAX YEAR ENDING 12/31/13

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EXPENSE ACCT	EMPLOYEE BEN PLAN CONTRIB
1 GLENN H FROHRING C/O THE GLENMEDE TRUST COMPANY, N.A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	PRESIDENT	5	0	0	0
2. STEVEN SZILAGYI C/O THE GLENMEDE TRUST COMPANY, N A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	VICE PRESIDENT	5	0	0	0
3 WILLIAM W FALSGRAF C/O THE GLENMEDE TRUST COMPANY, N A 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TREASURER AND ASST SECRETARY	5	12,000	0	0
4. EVELYN FROHRING C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	SECRETARY	5	0	0	0

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

STATEMENT 2

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2013

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

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
1	**Arizona State University** Phoenix, AZ Class of 2010 Scholarship to Arizona State University ID #1206647464 - Katherine Kinkopf	3,000.00	5/17/2013
2	**Cleveland Hearing and Speech Center** Cleveland, OH General Operating Purposes	4,000 00	5/23/2013
3	**Cleveland Institute of Art** Cleveland, OH Scholarship Program	3,000.00	5/23/2013
4	**Cleveland Institute of Music** Cleveland, OH 2013 Annual Fund	5,000.00	5/23/2013
5	**Cleveland International Piano Competition** Cleveland, OH For Chopin Prize and catering	15,000.00	5/23/2013
6	**Fieldstone Farm Therapeutic Riding Center** Chagrin Falls, OH 2013 Annual Fund	2,000.00	5/23/2013
7	**Geauga County Historical Society** Burton, OH 2013 Annual Fund	1,500.00	5/23/2013
8	**Geauga Park District Foundation** Chardon, OH Designated for Observatory Park	25,000.00	5/23/2013
9	**Hanna Perkins School for Child Development** Shaker Hts., OH Scholarship Program	7,500.00	5/23/2013
10	**Hiram College** Hiram, OH 2013 Annual Fund	10,000.00	5/23/2013
11	**International Rett Syndrome Association, Inc.** Cincinnati, OH Gift to Association for the Love of Jessica Kelly	2,000.00	5/23/2013
12	**M.U.S.I.C.** Chagrin Falls, OH 2013 Annual Fund	5,000.00	5/23/2013

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2013

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

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
13	**Rainey Institute** Cleveland, OH Summer Arts Day Camp Program	10,000.00	5/23/2013
14	**Tapir Preservation Fund** Astoria, OR Heidi Frohring Memorial Fund	1,000.00	5/23/2013
15	**The Judson Foundation** Cleveland, OH Art Therapy Program	5,000.00	5/23/2013
16	**The Music Settlement** Cleveland, OH General Operating Expenses	2,500.00	5/23/2013
17	**University Hospitals Geauga Medical Center** Chardon, OH Restricted for The Frohring Breast Imaging Suite	25,000 00	5/23/2013
18	**WomenSafe, Inc.** Chardon, OH Unrestricted	2,500.00	5/23/2013
19	**The Cleveland Orchestra/Musical Arts Association** Cleveland, OH 2013 Annual Fund	3,000.00	5/29/2013
20	**Ashland University** Ashland, OH Class of 2012 Scholarship to Emily Qualls - Ashland University ID#1298106	3,000.00	7/17/2013
21	**Case Western Reserve University** Cleveland, OH Class of 2013 Scholarship to Case of Western Reserve ID #3270238 - Grace Piscura	3,000.00	7/17/2013
22	**Cleveland State University** Cleveland, OH Class of 2012 Scholarship to Cleveland State University ID #2574956 - Lillian Jamieson	3,000.00	7/17/2013
23	**Hiram College** Hiram, OH Class of 2011 Scholarship to Hiram College ID #300098041 - Megan A. McNulty	3,000.00	7/17/2013

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2013

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

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
24	**Hiram College** Hiram, OH Class of 2010 Scholarship to Lauren Sedivy - Hiram College ID #300094382	3,000.00	7/17/2013
25	**Mercyhurst College** Erie, PA Class of 2010 Scholarship to Mercyhurst College ID #0531422 - Rachel Endres	3,000.00	7/17/2013
26	**Miami University** Oxford, OH Class of 2011 Scholarship to Miami University ID 01360270 - Elizabeth Kinkopf	3,000 00	7/17/2013
27	**Otterbein University** Westerville, OH Class of 2012 Scholarship to Hanna Wiley - Otterbein University ID#20048511	3,000.00	7/17/2013
28	**University of Cincinnati** Cincinnati, OH Class of 2013 Scholarship to University of Cincinnati ID #M06142253 - Dustin Sutter	3,000.00	7/17/2013
29	**University of Cincinnati** Cincinnati, OH Class of 2011 Scholarship to Gregory A. Bell - University of Cincinnati ID #M04275781	3,000.00	7/17/2013
30	**Ursuline College** Pepper Pike, OH Class of 2013 Scholarship to Ursuline College ID #1118181 - Ian Kinnaird	3,000.00	7/17/2013
31	**Geauga County Historical Society** Burton, OH Support the Apothecary and Maple Museum	2,000.00	9/25/2013
32	**University Hospitals Geauga Medical Center** Chardon, OH Capital Fund	48,000 00	9/25/2013

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2013

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

No.	Grantee Organization & Project Description	Grant Amount	Payment Date
33	**Western Reserve Land Conservancy** Moreland Hills, OH General Charitable Purposes	10,000.00	9/25/2013
	Grand Totals	225,000.00	

WILLIAM O. & GERTRUDE LEWIS FROHRING FOUNDATION
EIN: 34-6516526
TAX YEAR ENDING 12/31/2013

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

Year	Charity, City, State and Purpose	Amount
	Ashland University Ashland, OH Awarded $12,000 over 48 months *Class of 2012 Scholarship - Emily Qualls*	6,000
	Case Western Reserve University Cleveland, OH Class of 2013 Scholarship to Case of Western Reserve ID #3270238 - Grace Piscura	9,000
	Cleveland State University Cleveland, OH Awarded $12,000 over 48 months *Class of 2012 Scholarship - Lillian Jamieson*	6,000
	Hiram College Hiram, OH Awarded $12,000 over 48 months *Class of 2011 Scholarship - Megan A. McNulty*	3,000
	Miami University Oxford, OH Awarded $12,000 over 48 months *Class of 2011 Scholarship - Elizabeth Kinkopf*	3,000

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

Year	Charity, City, State and Purpose	Amount
Otterbein University	Westerville, OH Awarded $12,000 over 48 months *Class of 2012 Scholarship - Hanna Wiley*	6,000
University Hospitals Geauga Medical Center	Chardon, OH Capital Fund	27,000
University of Cincinnati	Cincinnati, OH Awarded $12,000 over 48 months *Class of 2013 Scholarship - Dustin Sutter*	9,000
University of Cincinnati	Cincinnati, OH Awarded $12,000 over 48 months *Class of 2011 Scholarship - Gregory A. Bell*	3,000
Ursuline College	**Ursuline College** Pepper Pike, OH Class of 2013 Scholarship to Ursuline College Ian Kinnaird	9,000
	Total Unpaid as of 12/31/2013	**81,000**