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# SCANNED NOV & 3 7010

Form 990-PF

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

OMB No 1545-0052 2000

		nt of the fi evenue Sei		Note: The foundati	on may	be a	able to use a copy of	this return to s	satisfy state r	eporting re	quirements	<u> </u>
F	or ca	lendar	year 2009	, or tax year begi					and endir			, 20
G	Che	ck all t	hat apply	Initial retur	'n		Initial return of	of a former p	ublic chari	ty		Final return
			,	Amended	return		Addres	ss change		) Name (	change	_
			Name of fo	oundation			•			A Em	ployer identific	ation number
ι	Jse th	ne IRS									•	
	lab		TRAINE	R FAMILY FOU	NDAT	101	INC.				39-	1366836
	Other	wise,	Number an	id street (or P O box	number	f ma	il is not delivered to street	address)	Room/suit	e B Teler	phone number (see	page 10 of the instructions)
	pri	int		ENORA CO.				,			,	,
	or ty			NATER STREET	,				712		(41	4) 347-1270
		pecific		n, state, and ZIP coo			· · · - · · · - · · · - · · · · · · · ·			C If ex	cemption applica	<del></del>
I	nstru	ctions	Oily of low	ii, state, and zii co	ac .					pen	ding, check here	• • • • • • • • • • • • • • • • • • • •
			MTTWATE	KEE, WI 5320	12-41	Λ <i>1</i>				I -	oreign organizati	
_	01:		L				0)				oreign organizat 5% test, check h	
ſ		• •	-			(c)T	3) exempt private f			С	omputation .	▶ 🗀
1				onexempt charitable		L_	Other taxable pri		••	E If pr	rivate foundation	status was terminated
ı				Il assets at end			ting method X Ca	ash Acc	rual	und	er section 507(b)	(1)(A), check here .
			m Part II, c				r (specify)					in a 60-month termination
		▶ \$		184,538.		_	lumn (d) must be on	casn dasis )		und	er section 507(b)	(1)(B), check here
L	tiit	Analy	sis of Rev	enue and Expens	s <b>es</b> (The	'	(a) Revenue and	(b) Net inve	estment	(c) Adıu	sted net	(d) Disbursements for charitable
		may n	ot necessari	ly equal the amount	s in		expenses per books	incom	1		ome	purposes
_		colum	n (a) (see pa	ige 11 of the instruc	tions))	↓_	DOOKS					(cash basis only)
	1	Contribut	tions, gifts grant	s, etc., received (attach scl	nedule) .	<u></u>						·
	2	Check ]	► X attac	s, etc., received (attach scr e foundation is <b>not</b> requ th Sch. B								
	3	Interest	on savings ar	nd temporary cash inves	stments	<u> </u>	8.		8.			ATCH 1
	4	Divider	nds and inte	rest from securities		<u>_</u>	25,807.	2	5,807.			ATCH 2
	5a	Gross r	ents									
	b	Net rent	tal income or (	loss)		_						
ō				n sale of assets not on		_	-21,397.	······				
Ę	b		ales price for a on line 6a	·II38	,965	·L_						
Š	7	Capital	gain net ind	come (from Part IV, I	line 2) .							
I	8	Net she	ort-term <sub>r</sub> cap	ual-gain	4.							
	9	Income	e modificatio	ns RECEIVI	<u>-D.</u>							
	-	and allo	wances	1		B						
	b	Less Co	ost of goods	NOV 1 8 2	กาก	ő						
	c	Gross	profit or (los	s) (altach schedule)	0.0	<b>S</b>						
	111	Othor	ncomo (huo	ch-cchadulate	-	=	2,571.		2,272.			ATCH 3
_	12	Total.	Add lines 1 1	hrounGUEN,	<u> </u>		6,989.	2	8,087.			
	13			cers, directors, trustees,			0.					
	14	Other e	employee sa	laries and wages .		L						
ses	15			ployee benefits								
beü	16a			schedule)								
X 당	ь	Accour	nting fees (a	ittach schedule) <sup>ATC</sup>	H 4		2,100.		1,150.		0.	950
ē				fees (attach schedu			8,129.		8,129.			
at	17				•				-			
				e) (see page 14 of the ins		1	28.	- · · · ·	28.			
፸	18 19	•		ch schedule) and de								· · · · · · · · · · · · · · · · · · ·
Adm	20	•	·		="							
Š	21	-	-	s, and meetings								<del></del>
auc				ations				<u> </u>		<del></del>	<del></del>	
				tach schedule)		1						
atıng	23		•	•		$\vdash$					<u>-</u>	
pera	24			nd administrative ex	•		10,257		9,307.		0.	950
င္	ł			gh 23			68,365.		3,307.			68,365
	25		•	s, grants paid		-	78,622.		9,307.		0.	69,315
	26			ursements Add lines 2	4 and 25	╁	70,022.		J, JUI.		· ·	05,513
	27		ct line 26 fr				-71,633					
	ł			expenses and disbursem		$\vdash$	- /1,033.		0 700			
	i			come (if negative, er	•	$\vdash$		1	8,780.			
		Adjust	ed net inco	me (if negative, ente	r -0-1	1		1	•		-0-	İ

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. \* ATCH 5 JSA \*\* 9E1410 2 000 3583AN 649G 11/2/2010 1:13:21 PM V 09-8.4 0179486 NE

c Adjusted net income (if negative, enter -0-). .

ATCH 6

Form 990-PF (2009)

PAGE 3

Þ	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
_		amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	477,451.	305,600.	305,600.
	2	Savings and temporary cash investments	214,189.	154,691.	154,691.
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
- 1	4	Pledges receivable			
		Less allowance for doubtful accounts ▶		İ	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
	•	Less allowance for doubtful accounts	-	1	
	8	the section of the se			
ssets		· · · · · · · · · · · · · · · · · · ·			
SS		Prepaid expenses and deferred charges			
۲		Investments - U S and state government obligations (attach schedule)		1,210,812.	1,024,247.
		Investments - corporate stock (attach schedule)		1,210,012.	1,024,247.
	11 C	Investments - corporate bonds (attach schedule)			
		(attach schedule)			
		Investments - mortgage loans			<del></del>
	13 14	Investments - other (attach schedule)  Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	15	(attach schedule) Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	1,742,736.	1,671,103.	1,484,538.
	17	Accounts payable and accrued expenses			,,
	18				
S	19				
Liabilities	20	Deferred revenue  Loans from officers, directors, trustees, and other disqualified persons	i		
Þi					
Lia	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
Ì	23	Total liabilities (add lines 17 through 22)			
$\dashv$		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.  Unrestricted			
nce	24	Unrestricted			
alai	25	Temporarily restricted			
B	26	Permanently restricted			
ur		Foundations that do not follow SFAS 117,			
Ŧ,		check here and complete lines 27 through 31. $\blacktriangleright X$	626.060	626 060	
ō	27	Capital stock, trust principal, or current funds	636,260.	636,260.	
Net Assets		F	1 100 100	1 000	
SS	29	Retained earnings, accumulated income, endowment, or other funds	1,106,476.	1,034,843.	
it A	30	Total net assets or fund balances (see page 17 of the			
ž		instructions)	1,742,736.	1,671,103.	
	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	1,742,736.	1,671,103.	
P	art II	Analysis of Changes in Net Assets or Fund E	Balances		
1	Total	net assets or fund balances at beginning of year - Part II,	column (a), line 30 (must	agree with	<del></del>
	end-	of-year figure reported on prior year's return)		1	1,742,736.
2		the contract of the contract o			-71,633.
		a second pat solved of solve O (tages)		_ 1	
		lines 1, 2, and 3			1,671,103.
_	_				
6	Total	eases not included in line 2 (itemize) ► net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b).	line 30 6	1,671,103.
_					Form <b>990-PF</b> (2009)

Part IV Capital Gain	s and Losses for Tax on Inve	estment Income			
	nd describe the kind(s) of property sold (	=	(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold (mo , day, yr )
CEE DADE TH COM	orick warehouse, or common stock, 200 s	sns MLC Co)	D Donation	(mo , day, yr )	(
b	50000				
C				<u> </u>	
d					
e					
(e) Gross sales price	(f) Deprectation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
b					
С					
_d				····	
_e					
Complete only for assets s	showing gain in column (h) and own	ned by the foundation on 12/31/69	(1)	Gains (Col (h) g	ain minus
(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		(k), but not less t Losses (from co	than -0-) <b>or</b>
<u>a</u>					
b					
c					
d					
е					
2 Capital gain net income o	r (not canital loce)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		-21,397.
	n or (loss) as defined in sections 12 I, line 8, column (c) (see pages 13 a			· <u>-</u>	
-	line 8		3		
	nder Section 4940(e) for Redu		ome		······································
	, leave this part blank.  r the section 4942 tax on the distrib inot qualify under section 4940(e)		ase period	d? [	Yes X No
	nount in each column for each year,		oforo mak	ing any entrice	
(a) Base period years	(b)	(c)	FIOTE ITTAK	(d) Distribution re	atio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
2008	78,210. 97,000.	1,638,316.		·	0.047738
2007	108,590.	2,026,739. 1,950,462.			0.047860
2006	95,005.	2,082,002.			0.055674
	106,555.	2,070,221.			0.043632
2004	100,333.	2,070,221.			0.031470
<ul><li>2 Total of line 1, column (d</li><li>3 Average distribution ratio</li></ul>	) for the 5-year base period - divide	the total on log 2 by 5 or by the	2		0.248374
	ndation has been in existence if less		3		0.049675
4 Enter the net value of no	ncharitable-use assets for 2009 fro	m Part X, line 5	4	1,	386,260.
5 Multiply line 4 by line 3			5		68,862.
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		188.
7 Add lines 5 and 6			7	· ·	69,050.
8 Enter qualifying distributi	ons from Part XII, line 4		8		69,315.
If line 8 is equal to or gi Part VI instructions on pa	reater than line /, check the box i	n Part VI, line 1b, and complete t	hat part	using a 1% ta	x rate See the

orm	990-PF	(2009)	
VIIII	330-11	(2000)	

Page 4

Par	EXCISE Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	ne ins	tructio	ons)
1 a	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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1	88.
	here X and enter 1% of Part I, line 27b			
С	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		1	88.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	_	1	88.
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 400 .			
b	Exempt foreign organizations-tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		7	50.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be Credited to 2010 estimated tax   188 Refunded  11			62.
11			3	374.
Pai	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1 b		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			
С	Did the foundation file Form 1120-POL for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ►\$(2) On foundation managers ►\$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	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		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		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_5		X
	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	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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) $\blacktriangleright$ $^{\text{WL}}$ ,			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page			
	27) <sup>7</sup> 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	1	Χ

Form **990-PF** (2009)

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	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 SLENORA CO  Telephone no Supplies the supplies the books are in care of Supplies the Supplies the books are in care of Supplies the Supplies the books are in care of Supplies the Supp		70	
	Located at ▶735 N WATER ST SUITE 712 MILWAUKEE, WI ZIP+4 ▶ 53202-	1104	- <b></b> -	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	,	<del></del>	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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 )	ļ		
		ļ		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1 c		Х
_	were not corrected before the first day of the tax year beginning in 2009?	10		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
а	operating foundation defined in section 4942(j)(3) or 4942(j)(5))  At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and			
a	6e, Part XIII) for tax year(s) beginning before 2009?			
	If "Yes," list the years			
ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	}		
	to all years listed, answer "No" and attach statement - see page 20 of the instructions )	2 b		Х
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>D</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2009 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 2009)	3 b		
	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			Х
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	1 1	^

Form **990-PF** (2009)

Pai	t VII-B Statements Regarding Activities	for Which Form 4	720 May Be Requ	ired (continued)		
5 a	During the year did the foundation pay or incur any amo	ount to				
	(1) Carry on propaganda, or otherwise attempt to influ	ence legislation (section	4945(e))?	Yes X 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 X No						
	(4) Provide a grant to an organization other than a cha				1 1	
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?			Yes X No	l i	
	(5) Provide for any purpose other than religious, charil	· · ·				
	purposes, or for the prevention of cruelty to children			Yes X No		
				. — —		
b	If any answer is "Yes" to 5a(1)-(5), did any of the tran	•	•		.	
	Regulations section 53 4945 or in a current notice rega	· ·		·	5b	
	Organizations relying on a current notice regarding disa			• 🗀	1 1	
С	If the answer is "Yes" to question 5a(4), does the foun					
	because it maintained expenditure responsibility for the	grant?		. Yes X No		
	If "Yes," attach the statement required by Regulations se	ection 53 4945-5(d)				ļ
6 a	Did the foundation, during the year, receive any funds,	directly or indirectly, to	pay premiums		1 1	
	on a personal benefit contract?	<i></i>		. Yes X No	1 1	
b	Did the foundation, during the year, pay premiums, dir	ectly or indirectly, on a p	personal benefit contrac	:t <sup>?</sup>	6b	X
	If "Yes" to 6b, file Form 8870					ł
7 a	At any time during the tax year, was the foundation a p	arty to a prohibited tax	shelter transaction?	Yes No		
b	If yes, did the foundation receive any proceeds or have	any net income attribu	table to the transaction	?	7b	
Pa	t VIII Information About Officers, Director	s, Trustees, Foun	dation Managers,	<b>Highly Paid Emplo</b>	yees,	
_	and Contractors List all officers, directors, trustees, foundation	managara and their	componentian /co	nage 22 of the inetri	intiona)	
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense a	ccount
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allow	
ΑT	TACHMENT 7	-	0.	0.		0
		-				
				-		
		-				
		-				
2	Compensation of five highest-paid employees (c	ther than those inc	luded on line 1 - ec	e nage 23 of the inst	ructions)	
	If none, enter "NONE."	other than those me	idded on mic 1 - 3c	e page 25 of the mat	i dotions).	
		(b) Title, and average		(d) Contributions to	(e) Expense a	ccount
(a	a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	other allow	
		devoted to position		compensation		
	MONE	-				
	NONE					
		_				
		_				
	· <del> </del>	_				
		=				
		_				

Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none	e. enter "NONE "
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
otal number of others receiving over \$50,000 for professional services	▶ NON
art 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	
<b>4</b>	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1 NONE	Amount
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
	i

Pa	art X Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	oreign foundati	ons,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	869,876.
b	Average of monthly cash balances	1b	537,495.
С	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,407,371.
е	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	0.
3		3	1,407,371.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25		
	of the instructions)	4	21,111.
5	of the instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,386,260.
6	Minimum investment return. Enter 5% of line 5	6	69,313.
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) i	orivate operating	
	foundations and certain foreign organizations check here   and do not complete t		
1	Minimum investment return from Part X, line 6	1	69,313.
2 a	Tax on investment income for 2009 from Part VI, line 5 2a 15	88.	
b	Income tax for 2009 (This does not include the tax from Part VI) [2b]	_	
С		.   2c	188.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,125.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4	5	69,125.
6	Deduction from distributable amount (see page 25 of the instructions)	. 6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	69,125.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a		1a	69,315.
b	Program-related investments - total from Part IX-B	1b	0.
2	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	0.
3	purposes		
а		За	0.
b	Cash distribution test (attach the required schedule)		0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		69,315.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment incom		· · · · · · · · · · · · · · · · · · ·
	Enter 1% of Part I, line 27b (see page 26 of the instructions)		188.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,127.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2009)

Pa	rt XIII Undistributed Income (see page	26 of the instruction	ns)	···	
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	<b>(d)</b> 2009
	line 7	· · · · · · · · · · · · · · · · · · ·			69,125.
2	Undistributed income, if any, as of the end of 2009				<del></del>
ے a	Enter amount for 2008 only			68,165.	
	Total for prior years 20 07 ,20 06 ,20 05	·			
3	Excess distributions carryover, if any, to 2009				
	From 2004				
b	From 2005				
c	From 2006				
d	From 2007		ļ		
е	From 2008				
f	Total of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII, line 4 \( \brace \) \$ 69,315.				
а	Applied to 2008, but not more than line 2a			68,165.	
	Applied to undistributed income of prior years (Election			·	
	required - see page 26 of the instructions}				<del> </del>
	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		_		·····
d	Applied to 2009 distributable amount				1,150.
е	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same	-			
	amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:	_			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
С	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 page 27 of the instructions				
е	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page				
	27 of the instructions				
f	Undistributed income for 2009 Subtract lines				
	4d and 5 from line 1. This amount must be				67,975.
7	distributed in 2010				01,515.
•	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
8	instructions)			-	
Ü	applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
	Excess from 2005				
	Excess from 2006				
	Excess from 2007				
	Excess from 2008				
е	Excess from 2009 0 .				

Pa	Private Oper	rating Foundations	(see page 27 of the	instructions and P	art VII-A, question 9)	NOT APPLICABLE				
1 a	If the foundation has	received a ruling or d	letermination letter tha	t it is a private ope	erating					
	foundation, and the ruling	g is effective for 2009, e	nter the date of the ruling		▶					
b	Check box to indicate wh	ether the foundation is a	a private operating found	lation described in sectio	n 4942(	j)(3) or 4942(j)(5)				
٥.	Constitution (in the	Tax year		Prior 3 years						
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total				
	I or the minimum investment	. (-/		(0,200)	(2) 2 3 3					
	return from Part X for each									
	year listed		· · ·-	-	<del> </del>	<del> </del>				
ь	85% of line 2a									
С	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									
е	Qualifying distributions made									
	directly for active conduct of									
	exempt activities Subtract line									
3	2d from line 2c				<del></del>	<u> </u>				
•	alternative test relied upon									
а	"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 invest-									
	ment return shown in Part X,	<u> </u>		1						
С	*Support* alternative test - enter			<del> </del>	<del></del>					
ŭ	(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)				-					
	port from an exempt		,							
	organization			<u> </u>						
	(4) Gross investment income	1 ( ) (0		1	1 1 1 25 222					
ře					dation had \$5,000	or more in assets				
_		during the year - se	<del></del>	structions.)	<del></del>					
1	Information Regardin	J .								
а	List any managers of									
	before the close of any	y lax year (but offiy if th	iey nave contributed i	nore man \$5,000) (	See section 507(a)(2))					
	N/A									
b	List any managers of	the foundation who	own 10% or more of	the stock of a corr	poration (or an equally	v large portion of the				
-	ownership of a partner					y large pertion of the				
		, , , , , , , , , , , , , , , , , , , ,								
	N/A									
2	Information Regardin	a Contribution Grant	Gift Loan Scholarek	nin ata Programa:						
2		-		• • •						
	Check here ► A if t	Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or								
					ge 28 of the instruction	ons) to individuals or				
	organizations under ot	her conditions, compli	ete items 2a, b, c, and	<u>d</u>						
а	The name, address, a	nd telephone number	of the person to whor	n applications should	be addressed					
b	The form in which app	lications should be su	bmitted and information	on and materials the	v should include					
-					,					
_	Any cubmission doodle	inge				<del></del>				
¢	Any submission deadli	11100								
			<del></del>	<del>-</del> -						
đ	Any restrictions or li	mitations on awards	, such as by geogra	aphical areas, charit	able fields, kinds of	institutions, or other				
	factors									

Form 990-PF (2009)	<del></del>			Page 11
Part XV Supplementary Information (Co	ontinued)			
3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for I	Future Payment	
Recipient	If recipient is an individual show any relationship to	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	recipient	contribution	
<pre>a Paid during the year SEE ATTACHMENT #2</pre>				68,365.
		<u> </u>		
Total		<u> </u>	▶ 3a	68,365.
<b>b</b> Approved for future payment				
	ì	1		1

Form **990-PF** (2009)

Total. . . . . . . . . . . . . . . . .

nter gross amounts unless otherwise in		ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function incomé (See page 28 of the instructions)
a					
b					
С					
d					
e					
f					
g Fees and contracts from government	agencies			<u></u>	
Membership dues and assessments					
Interest on savings and temporary cash inv			14	8.	
Dividends and interest from securities	3		14	25,807.	
Net rental income or (loss) from real e					
a Debt-financed property				···-	
<b>b</b> Not debt-financed property	i i				
Net rental income or (loss) from personal p	<b>)</b>				
Other investment income			18	-21,397.	
Gain or (loss) from sales of assets other th			10	-21,39/.	
Net income or (loss) from special eve					
Gross profit or (loss) from sales of inv	rentory				
Other revenue a			01	2,272.	
c FEDERAL TAX REFUND			01	299.	
·					
					· · <del>-</del>
e Add columns (b) (d) and (e	)			6,989.	· · ·
2 Subtotal. Add columns (b), (d), and (e 3 Total. Add line 12, columns (b), (d), a see worksheet in line 13 instructions of art XVI-B Relationship of A Line No. Explain below how e	and (e)	ulations) complishment of E	xempt Purp	oses ı (e) of Part XVI-A con	tributed importantly
2 Subtotal. Add columns (b), (d), and (e 3 Total. Add line 12, columns (b), (d), a see worksheet in line 13 instructions of art XVI-B Relationship of A Line No. Explain below how e	and (e)	ulations) complishment of E	xempt Purp	oses	tributed importantly
2 Subtotal. Add columns (b), (d), and (e 3 Total. Add line 12, columns (b), (d), a see worksheet in line 13 instructions of art XVI-B Relationship of A Line No. Explain below how e the accomplishment	and (e)	ulations) complishment of E	xempt Purp	oses  (e) of Part XVI-A con	tributed importantly
e Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o art XVI-B Relationship of A ine No. Explain below how e the accomplishment	and (e)	ulations) complishment of E	xempt Purp	oses  (e) of Part XVI-A con	tributed importantly
Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o  art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations) complishment of E	xempt Purp	oses  (e) of Part XVI-A con	tributed importantly
E Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions of art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations) complishment of E	xempt Purp	oses  (e) of Part XVI-A con	tributed importantly
Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o  art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations) complishment of E	xempt Purp	oses  (e) of Part XVI-A con	tributed importantly
E Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions of art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations) complishment of E	xempt Purp	oses  (e) of Part XVI-A con	tributed importantly
2 Subtotal. Add columns (b), (d), and (e 3 Total. Add line 12, columns (b), (d), a lee worksheet in line 13 instructions of art XVI-B Relationship of A line No. Explain below how e the accomplishment	and (e)	ulations) complishment of E	xempt Purp	oses  (e) of Part XVI-A con	tributed importantly
E Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions of art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations) complishment of E	xempt Purp	oses  (e) of Part XVI-A con	tributed importantly
E Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions of art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o  art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations) complishment of E	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o  art XVI-B Relationship of A  ine No. Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o  art XVI-B Relationship of A  ine No. Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o  art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
E Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions of art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o  art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
E Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions of art XVI-B Relationship of A ine No.  Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
e Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o art XVI-B Relationship of A ine No. Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
2 Subtotal. Add columns (b), (d), and (e 3 Total. Add line 12, columns (b), (d), a lee worksheet in line 13 instructions of art XVI-B Relationship of A line No. Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
2 Subtotal. Add columns (b), (d), and (e 3 Total. Add line 12, columns (b), (d), a lee worksheet in line 13 instructions of art XVI-B Relationship of A line No. Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
e Subtotal. Add columns (b), (d), and (e  Total. Add line 12, columns (b), (d), a ee worksheet in line 13 instructions o art XVI-B Relationship of A ine No. Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
2 Subtotal. Add columns (b), (d), and (e 3 Total. Add line 12, columns (b), (d), a Gee worksheet in line 13 instructions o Part XVI-B Relationship of A Line No. Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly
2 Subtotal. Add columns (b), (d), and (e 3 Total. Add line 12, columns (b), (d), a see worksheet in line 13 instructions o Part XVI-B Relationship of A Line No. Explain below how e the accomplishment	and (e)	ulations ) complishment of E ch income is report exempt purposes	ed in column other than t	oses  (e) of Part XVI-A con	tributed importantly

Form 9	90-PF	<del></del>	Regarding 7	ransfers To	and Transa	ctions	and Pola	tionshins \	Mith N	anal		ge 13
ган	AVI	Exempt Orga		Tallsicis TO	allu Italisa	ictions a	anu neia	uonsiips v	WILL IN	onci	ıarıı	abie
1	Did ti in se	ne organization directly	y or indirectly ode (other than	engage in any section 501(c	of the following (3) organizations	ng with a	ny other o	rganization des	scribed		Yes	No
	nrnani	zations? fers from the reporting fo							1			
		ash					. <b>.</b>		1	a(1)		Х
		ther assets								a(2)		Х
-		transactions							1	•		.,
		ales of assets to a nonch										X
		urchases of assets from								b(2)		X
		ental of facilities, equipm								b(3)		X
		eimbursement arrangeme								b(4)		X
		eans or loan guarantees erformance of services o										X
		ng of facilities, equipmen								1 c		X
		answer to any of t									fair n	 narke
		of the goods, other										
		in any transaction or		,								
(a) Lir	ne no	(b) Amount involved	(c) Name of	noncharitable exem	of organization	(d) Desc	cription of tran	sfers, transactions	and sharin	u auar	nemer	———
. ,	<del></del>	N/A	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		p. o.goa	N/A	p.i.o.r or train	oloro, mandadiono	, and state	gunui	900	
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•						-						_
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						-			<del>-</del> -			
						-		· · · · · · · · · · · · · · · · · · ·				
				<del></del>								
2 a	ls the	foundation directly or	indirectly affilia	ted with, or rela	ated to, one or i	more tax-e	xempt organ	nizations descri	bed in			
		n 501(c) of the Code (oth					_		[	Ye	s X	No
b	If "Ye	s," complete the following										
		(a) Name of organization	1	(b) Tyr	be of organization			(c) Description (	of relationsh	ib		
		·							<del></del>			
									·			

				<u>-</u>			
	Under belief,	penalties of perjury declare it is true, correct and comple	that I have examined this return, including the Declaration of preparer (other than taxpay	accompanying sch er or fiduciary) is	pased on all infor	ments, and it mation of w	hich preparer has any knowledge
ere	Sig	gnature of officer or trustee	1	Date		Title	
Sign He	d rer's Jnly	Preparer's signature	am Potri	Date	Check if self-employ	ved ►X	Preparer's identifying number (See Signature on page 30 of the instructions)
•		Firm's name (or yours if	GRANT THORNTON LLP			EIN ▶	
	P	self-employed), address, and ZIP code	100 E. WISCONSIN AVE. MILWAUKEE, WI	5	3202	Phone no	414-289-8200
						·	- 222 DE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

		NS AND LOSSES FOR TAX ON INVEST					P  D=4=		
Kind of P	roperty		Desc	ription		D Or	Date acquired	Date sold	
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	۲	Gain		
price less	allowed/	other	as of	as of	FMV over		or		
xpenses of sale	allowable	basis	12/31/69	12/31/69	adı başış	H	(loss)		
		SEE ATTACHM	SENT #1			$\  \ $	VARIOUS	VARIOUS	
27 //1			ι - ΙΝ Ι Ι Τ ΙΙ Ι					AVVIOUS	
27,441.		41,412.					-13,971.		
		SEE ATTACHM	IENT #1				VARIOUS	VARIOUS	
11,524.		18,950.				Н	-7,426.		
						П			
TAL GATNIL	OSS)					Н	-21,397.		
THE CHILLIA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	]				Ш			
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Account 0039004 Trainer Family Fdn. - Texan

For tax year 2009

Including dollar assets

Excludes short-term capital gains distribution from mutual funds

Excludes long-term capital gains distribution from mutual funds

Taxpayer ID: - -

	Transact	on Code	& Description	D.		Date	Date			
Date	CUSIP	Asset	Name		Units A	cquired	Sold	Net Proceeds	Basis	Gain/Loss
01/26/09			from Sale of ROP GRUMMAN	Asset	200.0000 0	03/07/08	01/26/09	9,484.24	15,877.98	6,393.74- ST
02/06/09	3502 1 60467R10			Asset	400.0000 0	02/21/08	02/06/09	6,561.16	14,775.96	8,214.80- ST
05/21/09	3502 86366710		from Sale of ER CORP	Asset	300.0000 0	04/15/08	05/21/09	11,523.85	18,949.97	7,426.12- LT
07/30/09	3502 : 71344810		from Sale of	Asset	200.0000	02/06/09	07/30/09	11,395.80	10,757.90	637.90 ST
				Short Ter	m Gain fron	n Sales		11,395.80	10,757.90	
					m Gain fron m Loss fron					637.90
				Short Ter		n Sales		11,395.80	10,757.90	637.90
				Short Terr	m Loss from	n Sales ibutions		11,395.80 16,045.40	10,757.90 30,653.94	637.90 14,608.54-
				Short Term Short Term Short Term	m Loss from	n Sales ibutions n Merger	8	11,395.80 16,045.40 0.00 0.00	10,757.90 30,653.94 0.00	637.90 14,608.54- 0.00
				Short Term Short Term Short Term	m Loss from m MF Distri m Gain from	n Sales ibutions n Merger Exercise	8	11,395.80 16,045.40 0.00 0.00	10,757.90 30,653.94 0.00 0.00	637.90 14,608.54- 0.00 0.00
				Short Ten Short Ten Short Ten Short Ten	m Loss from m MF Distri m Gain from m Options F	n Sales  ibutions  m Merger  Exercise  or Loss	s d/Expired	11,395.80 16,045.40 0.00 0.00	10,757.90 30,653.94 0.00 0.00	637.90 14,608.54- 0.00 0.00
				Short Ten Short Ten Short Ten Short Ten Short Ten Net Short	m Loss from m MF Distri m Gain from m Options F m No Gain c	n Sales nbutions n Mergeri Exercise or Loss (-Loss)	s d/Expired	11,395.80 16,045.40 0.00 0.00 0.00	10,757.90 30,653.94 0.00 0.00 0.00	637.90 14,608.54- 0.00 0.00 0.00
				Short Ten Short Ten Short Ten Short Ten Short Ten Net Short	m Loss from m MF Distri m Gain from m Options F m No Gain c	n Sales nbutions n Merger: Exercises or Loss (-Loss) Sales	s d/Expired	11,395.80 16,045.40 0.00 0.00 0.00 0.00 27,441.20	10,757.90 30,653.94 0.00 0.00 0.00 0.00 41,411.84	637.90 14,608.54- 0.00 0.00 0.00 0.00 13,970.64-
				Short Term Short Term Short Term Short Term Net Short Long Term Long Term	m Loss from m MF Distri m Gain from m Options F m No Gain Term Gain	n Sales nbutions n Mergero Exercises or Loss (-Loss) Sales	s d/Expired	11,395.80 16,045.40 0.00 0.00 0.00 27,441.20	10,757.90 30,653.94 0.00 0.00 0.00 0.00 41,411.84	637.90 14,608.54- 0.00 0.00 0.00 0.00 13,970.64-
				Short Ten Short Ten Short Ten Short Ten Short Ten Net Short Long Term Long Term Long Term	m Loss from m MF Distri m Gain from m Options F m No Gain Term Gain Gain from a Loss from	n Sales  hbutions  Mergeri  Exercised  or Loss  (-Loss)  Sales  Sales  butions	s d/Expired	11,395.80 16,045.40 0.00 0.00 0.00 27,441.20 0.00 11,523.85	10,757.90 30,653.94 0.00 0.00 0.00 0.00 41,411.84 0.00 18,949.97	637.90 14,608.54- 0.00 0.00 0.00 0.00 13,970.64- 0.00 7,426.12-
				Short Term Short Term Short Term Short Term Short Term Long Term Long Term Long Term Long Term Long Term	m Loss from m MF Distri	m Sales abutions m Mergero Exercise or Loss (-Loss) Sales Sales butions Mergers	s d/Expired	11,395.80 16,045.40 0.00 0.00 0.00 27,441.20 0.00 11,523.85 0.00	10,757.90 30,653.94 0.00 0.00 0.00 41,411.84 0.00 18,949.97 0.00 0.00	637.90 14,608.54- 0.00 0.00 0.00 0.00 13,970.64- 0.00 7,426.12- 0.00
				Short Term Short Term Short Term Short Term Net Short Long Term Long Term Long Term Long Term Long Term Long Term	m Loss from m MF Distri m Gain from m Options F m No Gain c Term Gain c Gain from c Loss from m MF Distrib	n Sales abutions n Mergera Exercise or Loss (-Loss)  Sales Sales butions Mergers xercised	s d/Expired	11,395.80 16,045.40 0.00 0.00 0.00 27,441.20 0.00 11,523.85 0.00	10,757.90 30,653.94 0.00 0.00 0.00 41,411.84 0.00 18,949.97 0.00 0.00	637.90 14,608.54- 0.00 0.00 0.00 0.00 13,970.64- 0.00 7,426.12- 0.00 0.00

# Trainer Family Foundation CONTRIBUTIONS For the calandar year 2009

DATE	NAME OF ORGANIZATION	Address	Amount	Recipient Relationship	PURPOSE
1/15/2009	l Have a Dream	Houston, TX	2,000 00	NONE	General Chanty
1/30/2009	American Cancer Society	Syracuse, NY	200 00	NONE	General Chanty
1/30/2009	American Red Cross	Milwaukee, WI	500 00	NONE	General Chanty
1/30/2009	Chief Seattle Club	Seattle, WA	1,000 00	NONE	General Chanty
1/30/2009	Doctors Without Borders	New York, NY	500 00	NONE	General Chanty
1/30/2009	Harvard College Fund	Cambridge, MA	500 00	NONE	General Chanty
1/30/2009	Harvard Law School Fund	Cambridge, MA	500 00	NONE	General Chanty
1/30/2009	Robert College of Istanbul	New York, NY New York, NY	1,000 00 500 00	NONE NONE	General Chanty General Chanty
1/30/2009 1/30/2009	Seeds of Peace Special Olympics New York	New York, NY	500 00	NONE	General Chanty
1/30/2009	The Allen-Stevenson School	New York, NY	500 00	NONE	General Chanty
1/30/2009	The American Legion	Milwaukee, WI	300 00	NONE	General Chanty
1/30/2009	The Patron Network	New York, NY	500 00	NONE	General Chanty
1/30/2009	World War II Veterans Committee	Providence, RI	200 00	NONE	General Chanty
1/30/2009	Yale Drama Alumni Fund	New Haven, CT	500 00	NONE	General Chanty
3/25/2009	Alzheimer's Association	New York, NY	500 00	NONE	General Chanty
3/25/2009	Ignatian Spirituality Center	Seattle, WA	15,000 00	NONE	General Charity
	• •	•	500 00	NONE	General Chanty
3/25/2009	Interfaith Center of New York	New York, NY			•
3/25/2009	Phillips Exeter Academy	Exeter, NH	500 00	NONE	General Chanty
4/2/2009	MS Society	Houston, TX	500 00	NONE	General Chanty
4/2/2009	World Education	Milwaukee, WI	1,000 00	NONE	General Chanty
4/16/2009	American Turkish Society	New York, NY	4,000 00	NONE	General Chanty
4/17/2009	University School of Milwaukee	Milwaukee, WI	2,000 00	NONE	General Chanty
4/22/2009	Archdiocese of Galveston - Houston	Houston, TX	250 00	NONE	General Chanty
6/9/2009	John Felice Rome Center	Rome, Italy	250 00	NONE	General Chanty
6/9/2009	Kappa Kappa Gamma Charitable Fdn	Houston, TX	250 00	NONE	General Chanty
6/9/2009	KUHF-FM Houston Public Radio	Houston, TX	300 00	NONE	General Chanty
6/9/2009	NAMI Metropolitan Houston	Houston, TX	100 00	NONE	General Chanty
6/9/2009	St Anne Catholic Church	Houston, TX	1,000 00	NONE	General Chanty
		· ·	250 00	NONE	General Chanty
6/9/2009	St Mary's Springs High Chool	Fond du Lac, WI			•
6/9/2009	Trinity College	Hartford, CT	2,000 00	NONE	General Chanty
6/26/2009	ACOR	New York, NY	500 00	NONE	General Chanty
6/26/2009	The Actors Fund	New York, NY	200 00	NONE	General Chanty
8/4/2009	St Bartholomew's Church	New York, NY	500 00	NONE	General Chanty
9/29/2009	University School of Milwaukee	Milwaukee, WI	1,250 00	NONE	General Chanty
11/12/2009	Franklin College Switzerland	Sorengo, Switzerland	500 00	NONE	General Chanty
11/12/2009	The Drama League	New York, NY	500 00	NONE	General Chanty
12/2/2009	Fellow Mortals, Inc	Lake Geneva, WI	1,000 00	NONE	General Chanty
12/11/2009	1,000 Friends of Wisconsin	Madison, WI	500 00	NONE	General Chanty
12/11/2009	Boys and Girls Club of Milwaukee	Milwaukee, Wl	2,000 00	NONE	General Chanty
12/18/2009	American Cancer Society	Syracuse, NY	300 00	NONE	General Chanty
12/18/2009	City Year Milwaukee	Milwaukee, WI	1,000 00	NONE	General Chanty
12/18/2009	Covenant House	New York, NY	200 00	NONE	General Chanty
		•	500 00	NONE	-
12/18/2009	Hospital For Special Surgery Fund	New York, NY			General Chanty
12/18/2009	Interfaith Center of New York	New York, NY	500 00	NONE	General Chanty
12/18/2009	Lark Play Development Center	New York, NY	200 00	NONE	General Chanty
12/18/2009	Navy League of the United States	Arlington, VA	400 00	NONE	General Chanty
12/18/2009	Robert College of Istanbutl	New York, NY	4,665 00	NONE	General Chanty
12/18/2009	Schlitz Audubon Nature center	Milwaukee, WI	500 00	NONE	General Chanty
12/18/2009	Seeds of Peace	New York, NY	500 00	NONE	General Chanty
12/18/2009	The Carter Center	Atlanta, GA	500 00	NONE	General Chanty
12/18/2009	U.S. Fund for UNICEF	New York, NY	500 00	NONE	General Chanty
12/22/2009	COA Youth and Family Centers	Milwaukee, WI	250 00	NONE	General Chanty
12/22/2009	Milwaukee County Historical Soc	Milwaukee, WI	4,200 00	NONE	General Chanty
12/22/2009	Tall Pines Conservancy	Nashotah, WI	1,300 00	NONE	General Chanty
	•				•
12/23/2009	Global Youth Leadership Institute	Milwaukee, Wi	3,500 00	NONE	General Chanty
12/23/2009	Lake Park Friends	Milwaukee, Wl	1,800 00	NONE	General Chanty
12/23/2009	Mount Holyike College Alum	Hadley, MA	500 00	NONE	General Chanty
12/23/2009	Pacifica Org	Berkeley, CA	1,000 00	NONE	General Chanty
12/23/2009	School Year Abroad, Inc	Lawrence, MA	500 00	NONE	General Chanty
12/23/2009	University of Wisconsin Fdn	Milwaukee, WI	1,000 00	NONE	General Chanty

NET INVESTMENT INCOME	8	ω
REVENUE AND EXPENSES PER BOOKS	œ	Φ
		TOTAL
Z		
DESCRIPTION	M&I BANK	

# PART I - DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PE,

NET INVESTMENT INCOME	25,306.	25,807.
REVENUE AND EXPENSES PER BOOKS	25,306.	25,807.
		TOTAL
DESCRIPTION	RBC CAPITAL MARKETS M&I BANK	

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REVENUE AND	EXPENSES	PER BOOKS 299.	2,272.
		DESCRIPTION TAX REFUND	LITIGATION PROCEEDS

	NET	INVESTMENT	INCOME		2,272.	
되 되 되	0	SES	BOOKS	299.	2,272.	
ヘトヘヒハしヒ	AND	KPENSES	SR BC			

2,571.

TOTALS

PAGE 20

ATTACHMENT 4

CHARITABLE	.056	.050
ADJUSTED NET INCOME		0
NET INVESTMENT INCOME	1,150.	1,150.
REVENUE AND EXPENSES PER BOOKS	2,100.	2,100.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

8,129. 8,129. PAGE 21

ES INVESTMENT OKS INCOME	18. 10. 10.	28.
REVENUE AND ESCRIPTION PER BOOKS	FOREIGN TAXES WI DEPT OF FINANCIAL INST.	TOTALS

28.

18.

EXPENSE ACCT AND OTHER ALLOWANCES	·	Ċ	·	Ċ	Ö
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	.0	. 0		·	.0
COMPENSATION					· o
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	PRESIDENT/DIRECTOR 0.00	VICE PRESIDENT/DIRECTOR 0.00	DIRECTOR 0.00	DIRECTOR 0.00	SECRETARY 0.00
NAME AND ADDRESS	ROBERT B. TRAINER C/O GLENORA CO. 735 N WATER STREET 712 MILWAUKEE, WI 53202-4104	ROBERT B. TRAINER, JR. C/O GLENORA CO. 735 N WATER STREET 712 MILWAUKEE, WI 53202-4104	CHARLES I. TRAINER C/O GLENORA CO. 735 N WATER STREET 712 MILWAUKEE, WI 53202-4104	STEVENS U. TRAINER C/O GLENORA CO. 735 N WATER STREET 712 MILWAUKEE, WI 53202-4104	JILL M NEWMAN C/O GLENORA CO. 735 N WATER STREET 712 MILWAUKEE, WI 53202-4104

EXPENSE ACCT AND OTHER ALLOWANCES	Ö	
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		0
COMPENSATION	. 0	
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TREASURER 0.00	GRAND TOTALS
NAME AND ADDRESS	THOMAS F. LECHNER C/O GLENORA CO. 735 N WATER STREET 712 MILWAUKEE, WI 53202-4104	

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

(Rev April 2009)

Department of the Treasury

# Application for Extension of Time To File an **Exempt Organization Return**

File a separate application for each return

OMB No 1545-1709

Internal Revenue Service If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form) Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits. Name of Exempt Organization TRAINER FAMILY FOUNDATION INC Type or Employer identification number print C/O GLENORA CO 39-1366836 Number, street, and room or suite no. If a P.O. box, see instructions File by the due date for 735 N WATER STREET SUITE 712 filing your City, town or post office, state, and ZIP code. For a foreign address, see instructions return See instructions MILWAUKEE, WI 53202-4104 Check type of return to be filed (file a separate application for each return) Form 990 Form 990-T (corporation) Form 4720 Form 990-BL Form 990-T (sec 401(a) or 408(a) trust) Form 5227 Form 990-EZ Form 990-T (trust other than above) Form 6069 Form 990-PF Form 1041-A Form 8870 The books are in the care of ▶ GLENORA CO Telephone No ▶ 414 347-1270 FAX No. > If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) for the whole group, check this box . Fig. If it is for part of the group, check this box . Fig. and attach a list with the names and EINs of all members the extension will cover I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until  $\frac{08/15}{2010}$ , to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year 2009 or tax year beginning If this tax year is for less than 12 months, check reason Initial return Final return | Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions 750 \$ If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit 400 3b \$ Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions 350 3 c Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev 4-2009)

Form 88	368 (Rev 4-2009)				Page 2
∳ If y	ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only	Part II and check this box			<b>▶</b> [X]
Note.	. Only complete Part II if you have already been granted an automatic 3-month exter	ision on a previously filed Fo	rm 8	868	
<ul> <li>If y</li> </ul>	ou are filing for an Automatic 3-Month Extension, complete only Part I ( on page	1)			
Part	Additional (Not Automatic) 3-Month Extension of Time. Only	file the original (no cop	<u>ies</u>	need	ded).
Туре	Name of Exempt Organization	Employer identification number		ber	
print	TRAINER FAMILY FOUNDATION INC.	39-1366836			
File by	Number street and room or suite no. If a P.O. hove see instructions	For IRS use only		_	
extend	C/O GLENORA CO.				
filing th	the City, town or post office, state, and ZIP code. For a foreign address, see instructions				
return instruc					
Chec	k type of return to be filed (File a separate application for each return)				
	Form 990 X Form 990-PF	Form 1041- A	ſ	F	orm 6069
$\Box$	Form 990-B L Form 990-T (sec 401(a) or 408(a) tr ust)	Form 4720		—;	orm 8870
	Form 990-E Z Form 990-T (trust other than above)	Form 5227			
STOP	P! Do not complete Part II if you were not already granted an automatic 3-mo		usly	filed	Form 8868.
	e books are in the care of   GLENORA CO				
	lephone No ▶ 414 347-1270 FAX No ▶			_	
	he organization does not have an office or place of business in the United States, ch	eck this box		_	▶ □
	his is for a Group Return, enter the organization's four digit Group Exemption Numb		his i	 s	
	e whole group, check this box ▶ ☐ If it is for part of the group, check this			_	
	of the names and EINs of all members the extension is for				
	I request an additional 3-month extension of time until 11/15/2010				
	For calendar year 2009, or other tax year beginning	and ending			
	If this tax year is for less than 12 months, check reason   Initial return	—, <del>-                              </del>	e in	accou	inting period
	State in detail why you need the extension				g pooc
	TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHE	R THE NECESSARY			
	INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETU	<del></del>			
		· · · · · · · · · · · · · · · · · · ·	-		
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the	e tentative tax, less any	Т		<del></del>
	nonrefundable credits See instructions	,	8a	\$	277.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable	le credits and estimated			
-	tax payments made Include any prior year overpayment allowed as a credi				
	previously with Form 8868	,	8b	s	750.
С	Balance Due Subtract line 8b from line 8a Include your payment with this form	n. or. if required, deposit	1	Ť	
Ū	with FTD coupon or, if required, by using EFTPS(Electronic Federal Tax Payment		8c	\$	0.
	Signature and Verification	· · · · · · · · · · · · · · · · · · ·	,,,,,,		
	penalties of perjury. I declare that I have examined this form, including accompanying schedules i.e., correct, and complete, and that I am authorized to prepare this form		of my	knowle	edge and belief,
	$\Lambda$ $\sim$ .	_			
Signati	ure ▶ (/w M \ctr. Tille ▶	CPA Date	<b>&gt;</b>		815110
	GRANT THORNTON LLP		•	n 8868	(Rev 4-2009)

GRANT THORNTON LLP 100 E. WISCONSIN AVE. MILWAUKEE, WI 53202