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

2011

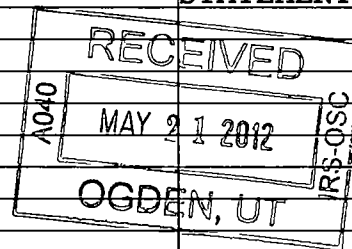
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation TRAINER FAMILY FOUNDATION INC.		A Employer identification number 39-1366836
Number and street (or P O box number if mail is not delivered to street address) C/O GLENORA CO., 322 E MICHIGAN ST	Room/suite 302	B Telephone number 414-347-1270
City or town, state, and ZIP code MILWAUKEE, WI 53202-4104		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,440,579. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		9.	9.		STATEMENT 1
4 Dividends and interest from securities		33,049.	33,049.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		40,188.			
b Gross sales price for all assets on line 6a		119,861.			
7 Capital gain net income (from Part IV, line 2)			40,188.		
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)					
11 Other income		258.	31.		STATEMENT 3
12 Total. Add lines 1 through 11		73,504.	73,277.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,000.	1,650.		1,350.
c Other professional fees STMT 5		9,966.	9,966.		0.
17 Interest					
18 Taxes STMT 6		350.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		226.	59.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,542.	11,675.		1,350.
25 Contributions, gifts, grants paid		79,600.			79,600.
26 Total expenses and disbursements. Add lines 24 and 25		93,142.	11,675.		80,950.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<19,638.>			
b Net investment income (if negative, enter -0-)			61,602.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	144,371.	129,327.	129,327.
	2 Savings and temporary cash investments	84,703.	24,710.	24,710.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	31.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,382,361.	1,438,375.	1,286,542.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,611,466.	1,592,412.	1,440,579.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	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	636,260.	636,260.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	975,206.	956,152.	STATEMENT 8	
30 Total net assets or fund balances	1,611,466.	1,592,412.		
31 Total liabilities and net assets/fund balances	1,611,466.	1,592,412.		

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	1,611,466.
2 Enter amount from Part I, line 27a	2	<19,638.>
3 Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	584.
4 Add lines 1, 2, and 3	4	1,592,412.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,592,412.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 119,861.		79,673.	40,188.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			40,188.

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	40,188.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	69,402.	1,474,838.	.047057
2009	69,127.	1,386,260.	.049866
2008	78,210.	1,638,316.	.047738
2007	97,000.	2,026,739.	.047860
2006	108,590.	1,950,462.	.055674

2 Total of line 1, column (d)	2	.248195
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	.049639
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,558,743.
5 Multiply line 4 by line 3	5	77,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	616.
7 Add lines 5 and 6	7	77,990.
8 Enter qualifying distributions from Part XII, line 4	8	80,950.

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	616.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	616.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	616.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	227.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	227.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	390.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</u>		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>GLENORA CO</u>	Telephone no. ►	<u>414-347-1270</u>	
	Located at ► <u>322 E MICHIGAN STREET SUITE 302 MILWAUKEE, WI</u>	ZIP+4 ►	<u>53202--410</u>	
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	<u>N/A</u>	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	<u>N/A</u>	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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.)	<u>N/A</u>	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	<u>N/A</u>	
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 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 10		0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	0.

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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	1,450,772.
b	Average of monthly cash balances	1b	131,708.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,582,480.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,582,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,737.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,558,743.
6	Minimum investment return. Enter 5% of line 5	6	77,937.

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	77,937.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	616.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,321.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,321.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	77,321.

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	80,950.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,950.
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	5	616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,334.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				77,321.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			72,004.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 80,950.				
a Applied to 2010, but not more than line 2a			72,004.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				8,946.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				68,375.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

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.

- 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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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				
ACOR ASSOCIATION OF CANCER ONLINE RESOURCES 173 DUANE ST NEW YORK, NY 10013	NONE		WELFARE	500.
ACTORS FUND 729 7TH ST 10TH FLOOR NEW YORK, NY 10019	NONE		ADVANCEMENT OF THE ARTS	
ALLEN STEVENSON SCHOOL 132 EAST 78TH ST NEW YORK, NY 10075	NONE		EDUCATION	1,000.
ALLEY THEATRE 615 TEXAS AVE HOUSTON, TX 77002	NONE		ADVANCEMENT OF THE ARTS	250.
ALZHEIMERS RESEARCH ASSOCIATION 360 LEXINGTON AVE NEW YORK, NY 10017	NONE		HEALTHCARE	500.
Total	SEE CONTINUATION SHEET(S)			79,600.
b Approved for future payment				
NONE				
Total				0.

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN CANCER SOCIETY 6725 LYONS ST SYRACUSE, NY 13057	NONE		HEALTHCARE	1,100.
AMERICAN FRIENDS OF UNRWA 1666 K ST NW WASHINGTON, DC 20006	NONE		WELFARE	
AMERICAN LEGION 4121 N WILSON DR MILWAUKEE, WI 53202	NONE		WELFARE	
AMERICAN RED CROSS 2600 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE		WELFARE	1,000.
AMERICAN TURKISH SOCIETY 305 E 47TH ST NEW YORK, NY 10017	NONE		EDUCATION	
ANERA AMERICAN NEAR EAST REFUGEE AID 1111 14TH ST NW WASHINGTON, DC 20005	NONE		WELFARE	5,000.
ARCHDIOCESE OF GALVESTON 1700 SAN JACINTO ST HOUSTON, TX 77001	NONE		RELIGIOUS	250.
BOYS AND GIRLS CLUB OF GREATER MILWAUKEE 1558 N 6TH STREET MILWAUKEE, WI 53212	NONE		WELFARE	1,000.
CAMBODIAN LIVING ARTS 202 SPRING ST MARION, MA 02738	NONE		ADVANCEMENT OF THE ARTS	
CHIEF SEATTLE CLUB 113 CHERRY ST SEATTLE, WA 98104	NONE		WELFARE	3,000.
Total from continuation sheets				77,350.

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S HOSPITAL 9000 W WISCONSIN AVE WAUWATOSA, WI 53226	NONE		HEALTHCARE	
CHRIST CHURCH CATHEDRAL 1117 TEXAS STREET HOUSTON, TX 77002	NONE		REGIOUS	250.
DANCEWORKS 1661 N WATER STREET MILWAUKEE, WI 53202	NONE		ADVANCEMENT OF THE ARTS	1,500.
DELTA WATERFOWL FOUNDATION PO BOX 3128 BISMARCK, ND 58502	NONE		ENVIROMENTAL	250.
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE		HEALTHCARE	500.
DRAMA LEAGUE 520 8TH AVE NEW YORK, NY 10018	NONE		ADVANCEMENT OF THE ARTS	
DUCKS UNLIMITED, INC ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE		ENVIROMENTAL	250.
EISENHOWER CENTER INC 4425 W WOOLWORTH AVE MILWAUKEE, WI 53218	NONE		WELFARE	
EL MUSEO DEL BARRIO 1230 5TH AVE NEW YORK, NY 10029	NONE		ADVANCEMENT OF THE ARTS	
FACING THE FUTURE 811 1ST AVE SUITE 454 SEATTLE, WA 98104	NONE		ENVIROMENTAL	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FAITH IN PRACTICE 7500 BEECHNUT ST HOUSTON, TX 77074	NONE		WELFARE	
GEORGE HOFBAUER ENDOWMENT FUND 125 MAIDEN LANE NEW YORK, NY 10038	NONE		RELIGIOUS	3,500.
HABITAT FOR HUMANITY INT 270 PEACHTREE ST NW ATLANTA, GA 30303	NONE		WELFARE	200.
HAGGERTY MUSEUM OF ART 530 N 13TH STREET MILWAUKEE, WI 53233	NONE		ADVANCEMENT OF THE ARTS	500.
HARRIET RUSSELL MEMORIAL MUSIC SCHOLARSHIP MYSO/325 W WALNUT ST MILWAUKEE, WI 53212	NONE		EDUCATION	250.
HARVARD COLLEGE FUND 124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	NONE		EDUCATION	500.
HARVARD LAW SCHOOL FUND 125 MOUNT AUBURN ST CAMBRIDGE, MA 02138	NONE		EDUCATION	300.
HARVARD UNIVERSITY SARDIS EXPEDITION FUND 124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	NONE		EDUCATION	
HOLY NAME RETREAT HOUSE PO BOX 23825 GREEN BAY, WI 54305	NONE		RELIGIOUS	500.
HOPE CHRISTIAN SCHOOLS 2345 N 25TH ST MILWAUKEE, WI 53206	NONE		HEALTHCARE	
Total from continuation sheets				

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOSPITAL FOR SPECIAL SURGERY FUND 535 E 70TH ST NEW YORK, NY 10021	NONE		HEALTHCARE	
HOUSTON GRAND OPERA 510 PRESTON STREET HOUSTON, TX 77002	NONE		ADVANCEMENT OF THE ARTS	1,000.
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE		EDUCATIONAL	1,000.
I HAVE A DREAM-HOUSTON 3000 RICHMOND AVE HOUSTON, TX 77098	NONE		WELFARE	
INTERFAITH CENTER OF NY 475 RIVERSIDE DR NEW YORK, NY 10115	NONE		RELIGIOUS	
JUNIOR LEAGUE HOUSTON 1811 BRAIR OAKS LANE HOUSTON, TX 77027	NONE		EDUCATION	
KAPPA KAPPA GAMMA CHARITABLE FDN PO BOX 6770 HOUSTON, TX 77265	NONE		WELFARE	250.
KOMEN SE WI RACE FOR THE CURE 5005 LBJ FREEWAY DALLAS, TX 75244	NONE		HEALTHCARE	300.
KPFT RADIO THE PACIFICA FOUNDATION 419 LOVETT BLVD HOUSTON, TX 77006	NONE		WELFARE	500.
KUHF HOUSTON PUBLIC RADIO 4343 ELGIN HOUSTON, TX 77204	NONE		EDUCATION	
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LARK PLAY DEVELOPMENT CENTER 311 WEST 43RD ST NEW YORK, NY 10036	NONE		WELFARE	
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVE CHICAGO, IL 60611	NONE		EDUCATION	250.
MARCH OF DIMES NY FUND 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE		HEALTHCARE	500.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	NONE		EDUCATION	
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DR MILWAUKEE, WI 53202	NONE		ADVANCEMENT OF THE ARTS	2,500.
MILWAUKEE COUNTY HISTORIC SOCIETY 910 N OLS WORLS 3RD ST MILWAUKEE, WI 53203	NONE		EDUCATION	
MILWAUKEE COLLEGE PREP SCHOOL 2449 N 36TH STREET MILWAUKEE, WI 53210	NONE		EDUCATION	2,000.
MS SOCIETY 8111 N STADIUM DR HOUSTON, TX 77054	NONE		HEALTHCARE	
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH ST NW WASHINGTON, DC 20036	NONE		EDUCATION	250.
NAVY LEAGUE OF THE UNITED STATES 2300 WILSON BLVD ARLINGTON, VA 22201	NONE		EDUCATION	500.
Total from continuation sheets				

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW YORK RESCUE MISSION 90 LAFAYETTE ST NEW YORK, NY 10013	NONE		WELFARE	200.
OYE ORGANIZATION FOR YOUTH EMPOWERMENT 3351 18TH ST NW WASHINGTON, DC 20010	NONE		WELFARE	3,000.
PARALYZED VETRANS OF AMERICA 801 18TH ST NW WASHINGTON, DC 20006	NONE		WELFARE	200.
PARTNERS IN HEALTH 888 COMMONWEALTH AVE BOSTON, MA 02215	NONE		WELFARE	
PAVE 135 W WELLS ST MILWAUKEE, WI 53203	NONE		EDUCATION	
PHILLIPS EXETER ACADEMY 20 MAIN ST EXETER, NH 03833	NONE		EDUCATION	1,000.
PLANNED PARENTHOOD HOUSTON 4600 GULF FREEWAY HOUSTON, TX 77023	NONE		WELFARE	500.
PROJECT RENEWAL 200 VARICK ST NEW YORK, NY 10014	NONE		WELFARE	
ROBERT COLLEGE OF ISTANBUL 520 8TH AVE NEW YORK, NY 10018	NONE		EDUCATION	1,000.
SEATTLE PUBLIC LIBRARY FOUNDATION 1000 4TH AVENUE SEATTLE, WA 98104	NONE		EDUCATION	10,000.
Total from continuation sheets				

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SCHLITZ AUDUBON NATURE CENTER 1111 E BROWN DEER RD MILWAUKEE, WI 53217	NONE		EDUCATION	
SCHOOL YEAR ABROAD 439 S UNION ST LAWRENCE, MA 01843	NONE		EDUCATION	
SEEDS OF PEACE 370 LEXINGTON AVE NEW YORK, NY 10017	NONE		WELFARE	500.
SHARP LITERACY INC 750 N LINCOLN MEMORIAL DR MILWAUKEE, WI 53202	NONE		EDUCATION	
SHATTUCK ST MARY'S 1000 SHUMWAY AVE FARIBAULT, MN 55021	NONE		RELIGIOUS	500.
SILVER SPRING NEIGHBORHOOD CENTER 5460 N 64TH STREET MILWAUKEE, WI 53218	NONE		WELFARE	1,500.
SPECIAL OLYMPICS NEW YORK 504 BALLTOWN RD SCHENECTADY, NY 12304	NONE		WELFARE	300.
ST ANNE CATHOLIC COMMUNITY 2140 WESTHEIMER HOUSTON, TX 77098	NONE		RELIGIOUS	500.
ST BARTHOLOMEWS CHURCH 325 PARK AVE NEW YORK, NY 10022	NONE		RELIGIOUS	900.
ST MARY'S SPRINGS HIGH SCHOOL 255 COUNTY RD K FOND DU LAC, WI 54937	NONE		EDUCATION	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TEMPLE OF UNDERSTANDING 211 EC 43RD ST NEW YORK, NY 10017	NONE		RELIGIOUS	
THE AMERICAN PLAYERS THEATRE 5950 GOLF COURSE RD SPRING GREEN, WI 53588	NONE		ADVANCEMENT OF THE ARTS	
THE ARTHRITIS FOUNDATION 1330 W PEACHTREE ST ATLANTA, GA 30309	NONE		HEALTHCARE	200.
THE BOWERY MISSION 227 BOWERY NEW YORK, NY 10002	NONE		RELIGIOUS	
THE CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE		EDUCATION	
THE CENTER FOR VICTIMS OF TORTURE 649 DAYTON AVE ST PAUL, MN 55104	NONE		WELFARE	300.
THE CHINQUAPIN SCHOOL 2615 E WALLISVILLE RD HIGHLANDS, TX 77562	NONE		EDUCATION	
THE COVENANT HOUSE 460 W 41ST ST NEW YORK, NY 10036	NONE		WELFARE	200.
THE DOE FUND 232 EAST 84TH ST NEW YORK, NY 10028	NONE		EDUCATION	200.
THE GATHERING 804 E JUNEAU AVE MILWAUKEE, WI 53202	NONE		WELFARE	5,000.
Total from continuation sheets				

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	NONE		ADVANCEMENT OF THE ARTS	
THE MUSEUM OF FINE ARTS HOUSTON PO BOX 8826 HOUSTON, TX 77265	NONE		ADVANCEMENT OF THE ARTS	1,000.
THE PATRON NETWORK 450 W 33RD ST NEW YORK, NY 10001	NONE		ADVANCEMENT OF THE ARTS	
TRINITY COLLEGE 300 SUMMIT ST HARTFORD, CT 06106	NONE		EDUCATION	4,000.
TRUNER BALLROOM PRESERVATION TRUST 1034 N 4TH ST MILWAUKEE, WI 53202	NONE		ADVANCEMENT OF THE ARTS	
TVRC EDUCATION FOUNDATION PO BOX 3968 JACKSON, WY 83001	NONE		EDUCATION	500.
TWO ROADS MAINE PO BOX 415 FREEPORT, ME 04032	NONE		WELFARE	
UNITED WAY OF GREATER MILWAUKEE 225 W VINE ST MILWAUKEE, WI 53212	NONE		WELFARE	
UNIVERSITY OF WISCONSIN FOUNDATION PO BOX 8860 MADISON, WI 53708	NONE		EDUCATION	1,000.
UNIVERSITY SCHOOL MILWAUKEE 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217	NONE		EDUCATION	4,250.
Total from continuation sheets				

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
US FUND FOR UNICEF 333 E 38TH ST NEW YORK, NY 10016	NONE		WELFARE	500.
VETERANS OF FOREIGN WARS 406 W 34 ST KANSAS CITY, MO 64111	NONE		WELFARE	200.
WATER 1ST 1904 3RD AVENUE SEATTLE, WA 98101	NONE		ENVIROMENTAL	5,000.
WISCONSIN ALUMNI ASSOCIATION 650 NORTH LAKE STREET MADISON, WI 53706	NONE		EDUCATION	500.
WISCONSIN HISTORICAL FOUNDATION 816 STATE ST MADISON, WI 53706	NONE		WELFARE	2,000.
WISCONSIN PRESERVATION FUND 1000 N WATER ST MILWAUKEE, WI 53202	NONE		WELFARE	
WNET NEW YORK PUBLIC MEDIA 13 PBS 825 8TH AVE NEW YORK, NY 10019	NONE		EDUCATION	
WORLD WAR II VETERANS COMMITTEE PO BOX 96543 WASHINGTON, DC 20090	NONE		WELFARE	1,000.
YALE UNIVERSITY 222 YORK ST NEW HAVEN, CT 06520	NONE		EDUCATION	500.
YES COLLEGE PREP SCHOOL 6201 BONHOMME RD HOUSTON, TX 77036	NONE		EDUCATION	500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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	LEGACY BANK MERGER LONG TERM	P		
b	LEGACY BANK MERGER LONG TERM	P		
c	BERKSHIRE HILLS BCRP	P	03/12/09	07/27/11
d	BERKSHIRE HILLS BCRP	P	03/16/10	07/27/11
e	MOLYCORP	P	07/29/10	02/02/11
f	BHP BILLITON LTD	P	04/24/08	02/24/11
g	MAIN STREET CAPITAL	P	01/20/10	02/24/11
h	MAIN STREET CAPITAL	P	03/18/10	02/24/11
i	MAIN STREET CAPITAL	P	04/20/10	02/24/11
j	CISCO	P	08/28/08	03/09/11
k	CISCO	P	02/06/09	03/09/11
l	EMC COPR	P	05/21/09	06/30/11
m	BARRICK GOLD		02/14/08	08/22/11
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,772.			1,772.
b 1,478.			1,478.
c 11.		8.	3.
d 2.		2.	0.
e 20,026.		5,013.	15,013.
f 9,083.		8,171.	912.
g 26,583.		20,677.	5,906.
h 438.		350.	88.
i 414.		353.	61.
j 8,086.		11,128.	<3,042.>
k 8,086.		7,724.	362.
l 27,330.		11,730.	15,600.
m 15,674.		14,517.	1,157.
n 878.			878.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,772.
b			1,478.
c			3.
d			0.
e			15,013.
f			912.
g			5,906.
h			88.
i			61.
j			<3,042.>
k			362.
l			15,600.
m			1,157.
n			878.
o			

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	40,188.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
M & I BANK	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
M&I BANK	7.	0.	7.
RBC DAIN	33,920.	878.	33,042.
TOTAL TO FM 990-PF, PART I, LN 4	33,927.	878.	33,049.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	227.	0.	
LITIGATION PROCEEDS	31.	31.	
TOTAL TO FORM 990-PF, PART I, LINE 11	258.	31.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	1,650.		1,350.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,650.		1,350.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGER	9,966. 0.	9,966. 0.		0. 0.	
TO FORM 990-PF, PG 1, LN 16C	9,966.	9,966.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX DUE	123.	0.		0.	
FEDERAL EXCISE TAX EST	227.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	350.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	49.	49.		0.	
WI DFI ANNUAL REPORT	10.	10.		0.	
TAX PENALTY	167.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	226.	59.		0.	

FORM 990-PF	OTHER FUNDS	STATEMENT	8
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR	
ENDOWMENT FUND	975,206.	956,152.	
TOTAL TO FORM 990-PF, PART II, LINE 29	975,206.	956,152.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCKS	1,438,375.	1,286,542.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,438,375.	1,286,542.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT B. TRAINER C/O FDN ADDRESS	PRES./DIR. 0.00	0.	0.	0.
ROBERT B. TRAINER, JR C/O FDN ADDRESS	V. PRES./DIR. 0.00	0.	0.	0.
CHARLES I. TRAINER C/O FDN ADDRESS	DIRECTOR 0.00	0.	0.	0.
STEVENS U. TRAINER C/O FDN ADDRESS	DIRECTOR 0.00	0.	0.	0.
JILL M NEWMAN C/O FDN ADDRESS	SECRETARY 0.00	0.	0.	0.
THOMAS F. LECHNER C/O FDN ADDRESS	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.