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## Form **990-PF**

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

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

cale	ndar year 2012 or tax year beginning			, and ending			
ame c	f foundation .				A Employer identificatio	n number	
	INER FAMILY FOUND				39-1366836	5	
	and street (or P O box number if mail is not deli		•	I	B Telephone number		
	····	E MIC	HIGAN ST	302	414-347-12		
	town, state, and ZIP code .WAUKEE,WI 53202-	-4104			C If exemption application is	pending, check here	
	k all that apply: Initial return	<u> </u>	Initial return of a for	mer public charity	D 1. Foreign organization	s check here	
555	Final return		Amended return	mor public charty			
	Address cha		Name change		Foreign organizations m check here and attach c	eeting the 85% test, omputation	
_	k type of organization: X Section ection 4947(a)(1) nonexempt charitable		kempt private foundation Other taxable private foundati	ion.	E If private foundation sta		
			ng method: X Cash	Accrual	] ' ' '		
	Part II, col. (c), line 16)		ther (specify)		F If the foundation is in a under section 507(b)(1		
\$	1,627,590.		mn (d) must be on cash ba	asis.)	(-)(-		
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and necessarily equal the amounts in column (a)	(d) may not	(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., receiv			<del></del>	N/A	(cast said only)	
2	Check X if the foundation is not required to						
3	Interest on savings and temporary cash investments		6.	6.		STATEMENT 1	
4	Dividends and interest from securities		38,067.	38,067.		STATEMENT 2	
Ι.	a Gross rents						
آ ا	Net rental income or (loss)		-20 111				
و ا يو ا	Net gain or (loss) from sale of assets not on line Gross sales price for all	10 , 259 .	<28,111.>				
Yevenue 7	Capital gain net income (from Part IV, line 2)	,433.		0.	RECE	IVEU	
g   g	Net short-term capital gain					18	
9	Income modifications				S AUG 2	2 2013	
10:	Gross sales less returns and allowances	_				88	
- 1	Less Cost of goods sold				OGDE	NITT	
	Gross profit or (loss)			<del></del>			
11	Other income		0.060	20 072	-		
12 13	Total. Add lines 1 through 11  Compensation of officers, directors, trustees,	etc.	9,962.	38,073. 0.		0.	
14	Other employee salaries and wages	610				<u> </u>	
15	Pension plans, employee benefits			_			
<u>န္</u> မ 16:	Legal fees						
<u> </u>	Accounting fees ST1		5,200.	2,860.		2,340	
Ĕ	Other professional fees STI	MT 4	8,347.	0.		0.	
17	Interest	um E	1 057	1 055		<del> </del>	
18 16	Taxes ST1  Depreciation and depletion	MT 5	1,257.	1,257.	-	0.	
Ē 20	Occupancy						
5 21	Travel, conferences, and meetings				<del> </del>		
22	Printing and publications						
23	Other expenses ST1	MT 6	232.	217.	,	10	
Ę 24	Total operating and administrative		<u> </u>				
3	expenses. Add lines 13 through 23		15,036.	4,334.	-	2,350 73,000	
25	Contributions, gifts, grants paid		73,000.			73,000	
18 19 20 21 22 23 24 25 26	Total expenses and disbursements. Add lines 24 and 25		88,036.	4,334.	.[	75,350	
27	Subtract line 26 from line 12:						
	A Excess of revenue over expenses and disburs	sements	<78,074.				
- 1	Net investment income (if negative, ente			33,739.			
- 1	Adjusted net income (if negative, enter -0	)-)			N/A	Form <b>990-PF</b> (2012	

For	m 99	0-PF(2012) TRAINER FAMILY FOUNDATION	ON INC.	39	-1366836 Page 2
D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	En	d of year
<u>-</u>	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	129,327.	135,062	135,062.
	2	Savings and temporary cash investments	24,710.	24,715	24,715.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	1 120 255	1 254 561	1 465 010
		Investments - corporate stock STMT 8	1,438,375.	1,354,561	1,467,813.
	l l	Investments - corporate bonds	· ·		
	11	Investments - land, buildings, and equipment basis			
	١.,	Less accumulated depreciation			<del></del>
	l	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)	1,592,412.	1,514,338	1,627,590.
	17	Accounts payable and accrued expenses			
	18	Grants payable			$\neg$
Ş	19	Deferred revenue			7
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			$\neg$
abi	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
_	23	Total liabilities (add lines 17 through 22)	0.	C	<u>) .</u>
		Foundations that follow SFAS 117, check here			
"		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
lan	25	Temporarily restricted			
8	26	Permanently restricted			
Ë		Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances		and complete lines 27 through 31.			
tso	27	Capital stock, trust principal, or current funds	636,260.	636,260	
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		<u>) .                                   </u>
ţ	29	Retained earnings, accumulated income, endowment, or other funds	956,152.	878,078	
Ž	30	Total net assets or fund balances	1,592,412.	1,514,338	<u>; .  </u>
			4 500 440	4 4 0 0	
=	31	Total liabilities and net assets/fund balances	1,592,412.	1,514,338	•
LP	art	Analysis of Changes in Net Assets or Fund B	alances		
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)			1 1,592,412.
		r amount from Part I, line 27a			2 <78,074.>
		r increases not included in line 2 (itemize)			3 0.
		lines 1, 2, and 3			4 1,514,338.
		reases not included in line 2 (itemize)			5 0.
6	Lota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		6 1,514,338.

Form **990-PF** (2012)

2-story brick warehouse; or common stock, 200 shs. MLC Co.)		
	Date acquired no., day, yr.)	(d) Date sold (mo., day, yr.)
1a ATTACHED SCH D ACCT 0039003		
b ATTACHED SCH D ACCT 0039003		
c ATTACHED SCH D ACCT 0039004		
d ATTACHED SCH D ACCT 0039004		
e CAPITAL GAINS DIVIDENDS		
	( <b>h)</b> Gain or (loss) ) plus (f) minus (	
a 5,250. 2,249.		3,001.
b 196,892. 234,879.		<37,987.
c 1,440. 5,394.		<u> &lt;3,954.</u> >
d 106,630. 96,848.		9,782.
e 1,047.		1,047.
	ns (Col. (h) gain	
	but not less that sses (from col. (	
a		3,001.
b		<u> &lt;37,987.</u> ;
C		<3,954.
d		9,782.
e		1,047.
2 Capital gain net income or (net capital loss)  { If gain, also enter in Part I, line 7 } 2  2 Capital gain net income or (net capital loss)		<28,111.
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	N/A	
Part V   Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income		
Zaamieanen enaer eestion hertojoj for froduced fax on fret infestinent incom	10	
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)	ne	
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)	10	
	10	
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)	10	Yes X No
(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.	ie	Yes X No
(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?	<b></b>	Yes X No
(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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  (b)  (c)		(d)
(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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets	Distrit	(d) oution ratio rided by col. (c))
(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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  Advanced goals (b)	Distrit	(d) oution ratio rided by col. (c))
(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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets	Distrit	(d) Outlion ratio
(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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  80,334.  1,558,743.	Distrit	(d) oution ratio ided by col. (c))
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(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?  If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  2011  80,334.  1,558,743.  2010  69,402.  1,474,838.  2009  69,127.  1,386,260.  2008  78,210.  1,638,316.	Distrit	(d) putton ratio rided by col. (c))  . 051538 . 047057 . 049866 . 047738
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(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?  If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  Base period years Calendar year (or tax year beginning in)  Adjusted qualifying distributions  80,334.  1,558,743.  2010  80,334.  1,558,743.  2010  69,402.  1,474,838.  2009  69,127.  1,386,260.  2008  78,210.  1,638,316.  2007  97,000.  2,026,739.   Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	Col. (b) div	.047738 .047738 .047738 .047860 .047860 .047860 .047860
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(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?  If Yes,* the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (a)  Base period years  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  Net value of noncharitable-use assets  2011  80,334.  1,558,743.  2010  69,402.  1,474,838.  2009  69,127.  1,386,260.  2008  78,210.  1,638,316.  2007  97,000.  2,026,739.   Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)	Distrit (col. (b) div	(d) Outton ratio Inded by col. (c))  . 051538 . 047057 . 049866 . 047738 . 047860 . 244059 . 048812  1,567,591.
(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?  If Yes, the foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.  (c)  Rase period years (a)  (b)  Calendar year (or tax year beginning in)  Adjusted qualifying distributions  2011  80,334 • 1,558,743 •  2010  69,402 • 1,474,838 •  2009  69,127 • 1,386,260 •  2008  78,210 • 1,638,316 •  2007  97,000 • 2,026,739 •  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6	2 3 4 5	(d) pution ratio rided by col. (c))  . 051538 . 047057 . 049866 . 047738 . 047860 . 244059 . 048812 1,567,591. 76,517.

	art VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	<u>9-1366</u>	netri	ction	Page 4
		10 - 366	115111	CLIO	13)
14	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter:			_	7 5
u	of Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b	1 -		0	75.
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				^
	Add lines 1 and 2	2			<u>0.</u> 75.
4		3			
5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4			<u>0.</u> 75.
6	Credits/Payments;	5		0	<u>/3.</u>
	000 1 1 1 000				
	2012 estimated tax payments and 2011 overpayment credited to 2012  Exempt foreign organizations - tax withheld at source  6b				
	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	I Backup withholding erroneously withheld  6c  6d				
	Total credits and payments. Add lines 6a through 6d	_		6	40.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	7		0	40.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8			35.
		9			<u> </u>
	<u>-</u>	10			
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► Refunded R	11			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Π	Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
Ī	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.	0,			
c	Did the foundation file Form 1120-POL for this year?		1c		x
	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. ► \$				
е	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?		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
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		$\mathbf{x}$
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
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 la	w	ļ		
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	WI				
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 calend	lar	1		
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		Х

	990-PF (2012) TRAINER FAMILY FOUNDATION INC. 39-1360	<u> 5836</u>		Page <b>5</b>
Ρą	rt 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		<u> </u>
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		<u> </u>
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 ▶ GLENORA CO Telephone no. ▶ 414 – 34	47-1	270	
	Located at ▶322 E MICHIGAN STREET SUITE 302 MILWAUKEE, WI ZIP+4 ▶5	3202		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	rt 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?			
	(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?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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.)			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
Ü	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		
	. 🗔	10		
	Organizations relying on a current notice regarding disaster assistance check here			
·	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	10		x
•	before the first day of the tax year beginning in 2012?  Taxes on failure to distribute income (continue 4042) (does not easily for years the foundation was a strictle encepting foundation.	10		Λ
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)):  At the end of towners 2013, did the foundation have account at the same (less 6d and 6a. Part XIII) for towners (a) because in			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  Yes X No			
	If "Yes," list the years \( \bigs_{			
D				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	0.5		
	statement - see instructions.)  N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
_	Did the foundation held many three 20% denotes a denote the same and t			
Зa	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No			
	<del></del>			
Þ	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	-		
	Form 4720, to determine if the foundation had excess business holdings in 2012.)  N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	<u> </u>	X
	Fo	rm <b>99</b> 0	-PF	2012)

Form 990-PF (2012) TRAINER FAMILY FOUNDATION	N INC.		<u> 39-13668</u>	36 Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)	<del></del>
<ul> <li>Part VII'-B   Statements Regarding Activities for Which F</li> <li>5a During the year did the foundation pay or incur any amount to: <ol> <li>Carry on propaganda, or otherwise attempt to influence legislation (section 1).</li> <li>Influence the outcome of any specific public election (see section 4955); or any voter registration drive?</li> <li>Provide a grant to an individual for travel, study, or other similar purposes?</li> <li>Provide a grant to an organization other than a charitable, etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)?</li> <li>Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?</li> <li>If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instruction organizations relying on a current notice regarding disaster assistance check here.</li> <li>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the expenditure responsibility for the grant?</li> <li>If "Yes," attach the statement required by Regulations section 53.4945</li> </ol> </li> <li>Did the foundation, during the year, receive any funds, directly or indirectly, to provide a section of the provided by the foundation of the provided by the provided</li></ul>	4945(e))? r to carry on, directly or indirectly or educational purposes, or factor the exceptions described indictions)? ere om the tax because it maintal indictions in the factor of t	Yeectly, Yeectly, Ye Ye Ye ror Ye n Regulations	s X No	5b
a personal benefit contract?	ouy promiuma on	□ v <sub>a</sub>	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal 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?			s X No	
<b>b</b> if "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors		nagers, Highly	/ 	
1 List all officers, directors, trustees, foundation managers and their of	compensation. (b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
SEE STATEMENT 9		0.	0.	0.
Compensation of five highest-paid employees (other than those inc.)	hydad on line 1) If none	Ontor PNONE II		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(e) Expense
(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 compensation	account, other allowances
NONE	devoted to position		compensation	unovanous
Total number of other employees paid over \$50,000	L	I	<b>.</b>	0

orm 990-PF (2012) TRAINER FAMILY FOUNDATION INC.		366836 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	•	
	_	
# 1		▶ 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 in	oformation cuch as the	<del> </del>
number of organizations and other beneficiaries served, conferences convened, research papers produced,	, etc.	Expenses
NONE		
		0.
<u> </u>		
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
		<del></del>
All other program-related investments. See instructions.		
NONE		
		•
		0.
Total. Add lines 1 through 3		0 . Form <b>990-PF</b> (2012)
		rorm <b>330-FF</b> (2012)

P	art X Minimum Investment Return (All domestic foundations must	complete this part. Foreign foun	dations, s	ee instructions.)
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	1,439,170.
	Average of monthly cash balances		1b	152,293.
	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	1,591,463.
	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	1,591,463.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	instructions)	4	23,872.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part	: V, line 4	5	1,567,591.
6_	Minimum investment return. Enter 5% of line 5		6	78,380.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j) foreign organizations check here and do not complete this part.)	(5) private operating foundations and	d certain	
1	Minimum investment return from Part X, line 6		1	78,380.
2a	Tax on investment income for 2012 from Part VI, line 5	675.		
b	Income tax for 2012. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	675.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	77,705.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	77,705.
6	Deduction from distributable amount (see instructions)		6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	line 1	7	77,705.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	s:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	75,350.
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, et	tc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		ļ	
а	Suitability test (prior IRS approval required)	Į	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 Pa	rt XIII, line 4	4	75,350.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investme	nt		
	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	75,350.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when	calculating whether the foundation q	ualifies for t	he section

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4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d)</b> 2012
1 Distributable amount for 2012 from Part XI, line 7	55,750			77,705.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			68,375.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:		0.		
a From 2007				
<b>b</b> From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ► \$ 75,350.				İ
a Applied to 2011, but not more than line 2a			68,375.	
b Applied to undistributed income of prior			00,575.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<b>U</b> •		. —
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount	0.			6,975.
e Remaining amount distributed out of corpus	0.			0,513.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )  6 Enter the net total of each column as indicated below:				
	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5     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 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				70,730.
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 2007				
not applied on line 5 or line 7	0.		_	
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.	:		
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012		<u> </u>		
				Form 000-DE (2012)

		INDATION INC			366836 Page 10
Part XIV Private Operating F	<del></del>		I-A, question 9)	<u> </u>	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	2012, enter the date of	the ruling	▶		
<b>b</b> Check box to indicate whether the found		ing foundation described		4942(j)(3) or4	942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	10000	
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
<b>b</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					
<ul> <li>Qualifying distributions made directly</li> </ul>					
for active conduct of exempt activities.			1		
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</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				1	
Part XV Supplementary Info	rmation (Compl	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see ins	tructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the cl	ose of any tax
year (but only if they have contributed r	nore than \$5,000). (See	section 507(d)(2).)			
NONE					
<ul> <li>b List any managers of the foundation who other entity) of which the foundation ha</li> </ul>			(or an equally large port	tion of the ownership of a	partnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loa	n, Scholarship, etc., F	Programs:		
Check here ► X If the foundation of				not accept unsolicited rec	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to inc	lividuals or organizations	under other conditions, o	complete items 2a, b, c, ar	ıd d.
a The name, address, and telephone num	ber or e-mail of the per	son to whom applications	should be addressed:		
<b>b</b> The form in which applications should t	e submitted and inform	ation and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geograph	cai areas, charitable field:	s, kinds of institutions, or	otner factors:	

3 Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual.	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
88 NINE RADIO MILWAUKEE	NONE		EDUCATION	
5312 W VLIET STREET				
MILWAUKEE, WI 53208				11,000.
ALLEN STEVENSON SCHOOL	NONE		EDUCATION	
132 EAST 78TH ST				
NEW YORK, NY 10075				15,900,
ALLEY THEATRE	NONE		ADVANCEMENT OF THE	
615 TEXAS AVE			ARTS	500
HOUSTON, TX 77002				500.
ALZHEIMERS RESEARCH ASSOCIATION	NONE		HEALTHCARE	
360 LEXINGTON AVE				500
NEW YORK, NY 10017				500.
AMERICAN HEART ASSOCIATION - MEN IN	NONE		HEALTHCARE	
RED 7272 GREENVILLE AVENUE				
DALLAS, TX 75231				5,000,
Total SEE CO	NTINUATION SHEE	T(S)	<b>▶</b> 3a	73,000,
b Approved for future payment				
		ic.		
NONE				
Total			► 3b	0

## Part XVI-A **Analysis of Income-Producing Activities**

nter gross amounts unless otherwise indicated.	Unrelated t	ousiness income	Excluded b	y section 512, 513, or 514	(a)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
a	Code		1000		
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash				_	
investments			14	6.	
Dividends and interest from securities			14	38,067.	
Net rental income or (loss) from real estate:	-				· · · · · · · · · · · · · · · · · · ·
<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>	<del></del>			· <del></del>	<del>.</del>
Net rental income or (loss) from personal					
property					
Other investment income			01		
Gain or (loss) from sales of assets other			<u>  -  </u>		<del></del>
than inventory			18	<28,111.	>
Net income or (loss) from special events				, , , , , , , , , , , , , , , , , , ,	
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
b					
c					
d					
e					
Subtotal. Add columns (b), (d), and (e)		(	0.	9,962.	0
Total. Add line 12, columns (b), (d), and (e)				13	9,962
ee worksheet in line 13 instructions to verify calculation					
Part XVI-B Relationship of Activitie	es to the Accor	nplishment of	Exempt P	urposes	
ine No. Evelor below how each activity for which	unaama ja rapartad ja	aslumn (a) of Port V	/I A contributed	importantly to the accom	nlichment of
ine No. Explain below how each activity for which the foundation's exempt purposes (other				importantly to the accom	pasament of
the foundation's exempt purposes (other	than by providing fand		•		
					<del></del>
			· <u>-</u>		
				<u> </u>	
				<del> </del>	
		<del></del> -			
					<u> </u>
		<del>.</del>			

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Part X			sfers To a	and Trans	actions a	ınd Relations	hips With Nonch	aritable	
	Exempt Orgai	_						<del></del>	<del></del>
	he organization directly or inc						ion 501(c) of	בן ו	res No
	Code (other than section 501(				political organ	izations?			
	sfers from the reporting found	dation to a noncharita	ible exempt org	ganization of:					
(1)								1a(1)	<u>X</u>
	Other assets							1a(2)	X
	r transactions:								
	Sales of assets to a noncharit							1b(1)	<u>X</u>
• •	Purchases of assets from a n	•	organization					1b(2)	X
	Rental of facilities, equipment	•						1b(3)	X
	Reimbursement arrangement	S						1b(4)	X
	Loans or loan guarantees							1b(5)	X
	Performance of services or m		-					1b(6)	X   X
	ing of facilities, equipment, m				/h) abould als	waya ahayy tha fair r	mortrot value of the goods	1c	
	e answer to any of the above i ervices given by the reporting								15,
	mn (d) the value of the goods			eu iess iliali id	ali iliaiket valu	ie ili aliy ilalisaciidi	i or snaring arrangement	, SHOW III	
(a) Line no	(b) Amount involved	<del></del>	f noncharitable	e exempt orga	nization	(d) Description	n of transfers, transactions, ar	nd sharing arra	ngements
<u>(-,</u>	(2)	(0)	N/A	y driver pro-ga		(4) 2000.151.01	, o. a.a., o.o.o, a.a., o.a.	- Containing and	gooro
			21/22						
	-								
			<u> </u>						
	e foundation directly or indire	•			exempt organı	zations described			
ın se	ction 501(c) of the Code (oth	er than section 501(c	(3)) or in sect	tion 527?				Yes	X No
b If "Ye	es," complete the following so			T		η			
	(a) Name of o	rganization		(b) Type of	organization		(c) Description of relation	1ship	
	N/A								
		<del></del>				 			
	Under penalties of perjury, I declar	e that I have examined th	us return uncludur	accompanyin	a schedules and	statements and to the	hest of my knowledge —		
	and belief, it is true, correct, and c						s bee envilonment	May the IRS dis return with the	scuss this preparer
Here		MMIM		121	19/13	Wasu	<b>'</b>	s <u>hown</u> below (s	see instr )?
	Signature of officer or trusto	<del></del>		Date	11112	Title		X Yes	L No
	Print/Type preparer's		Preparer's s			Date	Check If PTII	N	
	The Type proparer a		/ / /	griaturo		] _ , .	self- employed	-	
Paid	ROBERT J	мартти	1/1/1	NAZ	5_	8/19/11		004258	R1 R
Prepa	rer Firm's name ► GL		PANY	VI W C		''''	Firm's EIN ► 39-		
Use O		PHOTOL COM	. 2741				THINSLIN P 39	0 0 0 / I C	, 0
	Firm's address ▶ 3	22 E. MTC	HIGAN S	TREET	#302		+		
		ILWAUKEE,					Phone no. 414	-347-1	L270
	<del></del>						<del></del>	=	

40 100.

**Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient AMNESTY INTERNATIONAL USA NONE WELFARE 5 PENN PLAZA NEW YORK NY 10001 1,000. ANERA AMERICAN NEAR EAST REFUGEE AID NONE WELFARE 1111 14TH ST NW WASHINGTON, DC 20005 10,000. CANDLELIGHTERS FOR CHILDREN WITH NONE HEALTHCARE CANCER PO BOX 2277 PORTLAND OR 97208-2277 500, CHIEF SEATTLE CLUB NONE WELFARE 113 CHERRY ST 1,000. SEATTLE, WA 98104 DOCTORS WITHOUT BORDERS NONE HEALTHCARE 333 7TH AVE 500. NEW YORK, NY 10001 HARVARD LAW SCHOOL FUND NONE EDUCATION 125 MOUNT AUBURN ST CAMBRIDGE, MA 02138 300. HOUTON ARBORETUM & NATURE CENTER EDUCATIONAL NONE 4501 WOODWAY DRIVE HOUSTON, TX 77024 3,000, HOUSTON GRAND OPERA NONE ADVANCEMENT OF THE 510 PRESTON STREET ARTS 500. HOUSTON, TX 77002 HOUSTON MUSEUM OF NATURAL SCIENCE NONE EDUCATIONAL 5555 HERMANN PARK DRIVE 500, HOUSTON, TX 77030 KAPPA KAPPA GAMMA CHARITABLE FDN NONE WELFARE PO BOX 6770 HOUSTON, TX 77265 500. Total from continuation sheets

3 Grants and Contributions Paid During the				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Tame and address (name of Basiness)	or substantial contributor	recipient		
KOMEN SE WI RACE FOR THE CURE	NONE		HEALTHCARE	
5005 LBJ FREEWAY				
DALLAS TX 75244		= 1.0		500
KUHF HOUSTON PUBLIC RADIO 1343 ELGIN	NONE		EDUCATION	
HOUSTON TX 77204				500
				300
LEADERSHIP 1000 - COLLEGE SUCCESS	NONE		EDUCATION	:
FOUNDATION				
L605 NW SAMMAMISH R\OAD SUITE 200 ISSAQUAH, WA 98027-9942				E 000
TODINGOLINI, WILL JOUR! JUNE			_	5,000
LISC-MILWAUKEE	NONE		EDUCATION	
560 E. MASON 5TH FLOOR MILWAUKEE, WI 53202				2 500
ALL STATE OF THE S		···		2,500
MERCY HOUSING 2150 S 13TH STREET	NONE		WELFARE	
MILWAUKEE, WI 53215				1,000
	-			1,000
MOUNT HOLYOKE COLLEGE ALUMNAE ANNUAL	NONE		EDUCATION	
FUND				
50 COLLEGE STREET SOUTH HADLEY MA 01075-1485				1,500
1010/3 1103				1,300
OYE ORGANIZATION FOR YOUTH	NONE		WELFARE	
EMPOWERMENT				
3351 18TH ST NW WASHINGTON DC 20010				222
MONTHOLON, DC 20010				333
PLANNED PARENTHOOD HOUSTON	NONE		WELFARE	
1600 GULF FREEWAY HOUSTON, TX 77023				F00
100510N, 1X 77023				500
SCHOOL YEAR ABROAD	NONE		EDUCATION	
139 S UNION ST LAWRENCE MA 01843				500
ANNUACE, FIR V1043		=	-	500
ST JOSEPH'S BABY CORNER	NONE		WELFARE	
528 18TH AVENUE SEATTLE, WA 98122				4 000
Total from continuation sheets				1,000

**Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager or substantial contributor Name and address (home or business) TALL PINES CONSERVANCY NONE ADVANCEMENT OF THE PO BOX 65 ATRS NASHOTAH, WI 53058 2,000. THE AMERICAN PLAYERS THEATRE NONE ADVANCEMENT OF THE 5950 GOLF COURSE RD ARTS SPRING GREEN, WI 53588 2,500, THE CENTER FOR VICTIMS OF TORTURE NONE WELFARE 649 DAYTON AVE ST PAUL, MN 55104 300, THE CHINQUAPIN SCHOOL NONE EDUCATION 2615 E WALLISVILLE RD HIGHLANDS, TX 77562 333, THE MUSEUM OF FINE ARTS HOUSTON NONE ADVANCEMENT OF THE ARTS PO BOX 8826 500. HOUSTON, TX 77265 TRINITY COLLEGE NONE EDUCATION 300 SUMMIT ST HARTFORD CT 06106 2,000. TVRC EDUCATION FOUNDATION NONE EDUCATION PO BOX 3968 JACKSON, WY 83001 334. UNIVERSITY OF WISCONSIN FOUNDATION NONE EDUCATION PO BOX 8860 MADISON, WI 53708 500. UNIVERSITY SCHOOL MILWAUKEE NONE EDUCATION 2100 W FAIRY CHASM RD 500. MILWAUKEE, WI 53217 Total from continuation sheets

FORM 990-PF INTEREST ON SAVI	NGS AND TEN	IPORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
M & I BANK						6.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	OLUMN A				6.
FORM 990-PF DIVIDEND	S AND INTER	REST FROM	SECUI	RITIES	STATEMENT	2
SOURCE	GROSS	S AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
M&I BANK RBC DAIN		5. 39,109.		0. 1,047.	38,0	5. 62.
TOTAL TO FM 990-PF, PART I, I	in 4	39,114.		1,047.	38,0	67.
FORM 990-PF	ACCOUNT	ING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	5,200	2,860.			2,3	40.
TO FORM 990-PF, PG 1, LN 16B	5,200	2	,860.		2,3	40.
FORM 990-PF C	THER PROFES	SSIONAL F	EES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN		(C) ADJUSTEI NET INCOM		
INVESTMENT MANAGER	8,347		0.			0.
TO FORM 990-PF, PG 1, LN 16C	8,347		0.			0.

FORM 990-PF	TAX	ES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FEDERAL EXCISE TAX DUE FEDERAL EXCISE TAX EST FEDERAL EXCISE TAX DUE	390. 640. 227.	390. 640. 227.		0. 0. 0.		
TO FORM 990-PF, PG 1, LN 18	1,257.	1,257.		0.		
FORM 990-PF	OTHER E	XPENSES	STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES WI DET ANNIIAL REPORT	217. 10. 5.	217. 0. 0.		0. 10. 0.		
TO FORM 990-PF, PG 1, LN 23	232.	217.		10.		
FORM 990-PF	OTHER F	UNDS		STATEMENT 7		
DESCRIPTION		BEG	(A) INNING OF YEAR	(B) END OF YEAR		
ENDOWMENT FUND		956,152.	878,078.			
TOTAL TO FORM 990-PF, PART I		956,152. 878,0				

FORM 990-PF	CORPORATE STOCK		STAT	EMENT 8	
DESCRIPTION	BOOK VALU		FAIR MARKET VALUE		
COMMON STOCKS	-	1,354,5	61. 1	1,467,813.	
TOTAL TO FORM 990-PF, PART II,	1,354,5	61. 1	1,467,813.		
	IST OF OFFICERS, D ND FOUNDATION MANA		STAT	EMENT 9	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB		
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	TREASURER 0.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.	

Form 8868 (Rev. 1-2013)				Page 2				
If you are filing for an Additional (Not Automatic) 3-Monti	Extension, o	complete only Part II and check the	s box	X				
Note. Only complete Part II if you have already been granted								
<ul> <li>If you are filing for an Automatic 3-Month Extension, com</li> </ul>								
Part II Additional (Not Automatic) 3-Mont	h Extensio	<b>n of Time.</b> Only file the origin	nal (no copies needed).					
		Enter filer's	s identifying number, see ins	structions				
Type or Name of exempt organization or other filer, see in		Employer identification numbe						
print			39-13668					
due date for filing your Number, street, and room or suite no. If a P.O. bo			Social security number (SSI	4)				
	C/O GLENORA CO., 322 E MICHIGAN ST, NO. 302							
City, town or post office, state, and zir code roi	City, town or post office, state, and zir code For a foreign address, see instructions.							
MILWAUKEE, WI 53202-4104								
Fatantha Datum and for the cature that the cature of	(5)	As a sale of sale of sale of						
Enter the Return code for the return that this application is fo	r (file a separa	ite application for each return)	• • • • • •	0 4				
Application	Return	Application		Boturn				
Application Is For		Application		Return				
Form 990 or Form 990-EZ	Code 01	Is For		Code				
Form 990-BL	02	Form 1041-A		08				
Form 4720 (individual)	03	Form 4720	09					
Form 990-PF	04	Form 5227	10					
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11					
Form 990-T (trust other than above)	06	Form 8870						
STOP! Do not complete Part II if you were not already grad	nted an autor	natic 3-month extension on a pre	viously filed Form 8868.	12				
GLENORA CO								
• The books are in the care of ▶ 322 E MICHIGA	AN STRE	ET SUITE 302 MILWA	UKEE, WI - 53	202				
Telephone No. ► 414-347-1270	_	FAX No. ▶						
If the organization does not have an office or place of business.	– ness in the Ui	nited States, check this box	<u> </u>					
• If this is for a Group Return, enter the organization's four of	ligit Group Ex	emption Number (GEN)	If this is for the whole group,	check this				
box ▶ If it is for part of the group, check this box ▶	and atta	ach a list with the names and EINs o	of all members the extension i	s for.				
4 I request an additional 3-month extension of time until	NOVEM	BER 15, 2013.						
5 For calendar year $2012$ , or other tax year beginning		, and endi	ng	<del></del> -				
6 If the tax year entered in line 5 is for less than 12 month	ns, check reas	son: Initial return	Final return					
Change in accounting period								
7 State in detail why you need the extension								
TAXPAYER RESPECTFULLY REQUE				<u>SARY</u>				
INFORMATION TO PREPARE A COL	MPLETE	AND ACCURATE TAX F	RETURN.					
8a If this application is for Form 990-BL, 990-PF, 990-T, 47	20, or 6069, e	enter the tentative tax, less any		C75				
nonrefundable credits See instructions.			8a	675.				
b If this application is for Form 990-PF, 990-T, 4720, or 60	-							
tax payments made. Include any prior year overpaymen	nt allowed as	a credit and any amount paid	<b>├ ↑</b>	640.				
previously with Form 8868 8b \$  c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using								
•		ar ans rorm, ii requirea, by using	90 \$	35.				
EFTPS (Electronic Federal Tax Payment System). See i		st be completed for Part II	8c   \$ only					
Under penalties of perjury, I declare that I have examined this form, if		-	_	helief				
it is true, correct, and complete, and that I am any proced		panying solicoules and statements, and	to the best of my knowledge dild	טטווטו,				
Signature >			Date -					

Form 8868 (Rev. 1-2013)