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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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 NO 302		B Telephone number (see instructions) (414) 347-1270	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532024104		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,960,363		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	48,787	48,787		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	77,392			
	b Gross sales price for all assets on line 6a 343,954				
	7 Capital gain net income (from Part IV, line 2) . . .		77,392		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	14	14		
	12 Total. Add lines 1 through 11	126,193	126,193		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	200	110		90
	b Accounting fees (attach schedule)	6,000	3,300		2,700
	c Other professional fees (attach schedule)	9,848	9,848		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,116	1,116		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	0		10
	24 Total operating and administrative expenses. Add lines 13 through 23	17,174	14,374		2,800
	25 Contributions, gifts, grants paid	90,000			90,000
	26 Total expenses and disbursements. Add lines 24 and 25	107,174	14,374		92,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	19,019			
	b Net investment income (if negative, enter -0-)		111,819		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	87,224	120,347	120,347
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,396,100	1,381,996	1,840,016
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,483,324	1,502,343	1,960,363	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	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	847,064	866,083	
30		Total net assets or fund balances (see instructions)	1,483,324	1,502,343	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,483,324	1,502,343		

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	1,483,324
2	Enter amount from Part I, line 27a	2	19,019
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,502,343
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	1,502,343

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	77,392
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	74,755	1,794,377	0 041661
2012	75,350	1,567,591	0 048067
2011	80,334	1,558,743	0 051538
2010	69,402	1,474,838	0 047057
2009	69,127	1,386,260	0 049866

2	Total of line 1, column (d).	2	0 238189
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047638
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,964,282
5	Multiply line 4 by line 3.	5	93,574
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,118
7	Add lines 5 and 6.	7	94,692
8	Enter qualifying distributions from Part XII, line 4.	8	92,800

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,236
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	2,236
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	2,236
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	880		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,758		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	2,638
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	402
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 402 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b			No
c	Did the foundation file Form 1120-POL for this year?	1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2			No
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a			No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7		Yes	
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? <i>If "No," attach explanation.</i>	8b		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10			No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶GLENORA CO Telephone no ▶(414) 347-1270 Located at ▶322 E MICHIGAN STREET SUITE 302 MILWAUKEE WI ZIP +4 ▶53202			
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		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 1c			No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

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)?

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

c

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

Yes

No

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

6a

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

Yes

No

6b

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

No

7a

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

Yes

No

7b

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

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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 (see instructions)

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	0
Total. Add lines 1 through 3.	0

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	1,855,137
b	Average of monthly cash balances.	1b	139,058
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,994,195
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	1,994,195
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,964,282
6	Minimum investment return. Enter 5% of line 5.	6	98,214

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	98,214
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,236
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,236
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	95,978
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	95,978
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	95,978

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	92,800
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	92,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,800

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				95,978
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			84,819	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 92,800				
a Applied to 2013, but not more than line 2a			84,819	
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 2014 distributable amount.				7,981
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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:				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				87,997
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	90,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees. . . .

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

***** _____ Signature of officer or trustee	2015-07-06 _____ Date	***** _____ Title
---	---	-------------------------------------

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

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

Form **990-PF** (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HAMPDEN BANCORP INC	P	2011-03-02	2014-10-08
PEOPLES UTD FINL INC	P	2010-07-23	2014-10-08
PEOPLES UTD FINL INC	P	2008-01-28	2014-11-04
CUMMINGS INC	P	2012-06-01	2014-03-13
VALERO ENERGY CORP	P	2013-03-11	2014-04-28
BLACKROCK KELO CAP	P	2011-01-11	2014-05-09
BLACKROCK KELO CAP	P	2011-04-05	2014-05-09
BLACKROCK KELO CAP	P	2011-07-06	2014-05-09
BLACKROCK KELO CAP	P	2011-10-06	2014-05-09
BLACKROCK KELO CAP	P	2012-01-09	2014-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,081		12,699	1,382
28,162		28,263	-101
48,257		25,589	22,668
3,513		2,359	1,154
23,038		15,996	7,042
244		282	-38
282		286	-4
266		254	12
347		226	121
303		249	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,382
			-101
			22,668
			1,154
			7,042
			-38
			-4
			12
			121
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BLACKROCK KELO CAP	P	2012-04-09	2014-05-09
BLACKROCK KELO CAP	P	2012-07-12	2014-05-09
BLACKROCK KELO CAP	P	2012-10-05	2014-05-09
BLACKROCK KELO CAP	P	2013-01-07	2014-05-09
BLACKROCK KELO CAP	P	2013-04-09	2014-05-09
BLACKROCK KELO CAP	P	2011-10-06	2014-05-09
OASIS PETROLEUM INC	P	2013-03-21	2014-07-10
LOWES COMPANY	P	2012-01-30	2014-09-17
BOEING CO	P	2012-08-24	2014-10-08
WHITING PETROLEUM	P	2013-03-21	2014-10-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
267		264	3
276		271	5
282		279	3
280		292	-12
298		302	-4
6		4	2
25,108		16,709	8,399
32,249		16,121	16,128
12,308		7,063	5,245
6,818		4,998	1,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			5
			3
			-12
			-4
			2
			8,399
			16,128
			5,245
			1,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BOEING CO	P	2012-08-24	2014-11-13
IBM CORP	P	2008-04-22	2014-01-07
HONEYWELL INTL INC	P	2009-01-22	2014-03-14
HONEYWELL INTL INC	P	2009-02-06	2014-03-14
CYTOKINETICS INC	P	2010-10-28	2014-05-07
BLACKROCK KELO CAP	P	2010-10-19	2014-05-09
MOLYCORP	P	2010-07-29	2014-05-09
DEER & CO	P	2008-02-14	2014-06-13
DEER & CO	P	2008-04-24	2014-06-13
MAIN STREET CAPITAL	P	2010-01-20	2014-10-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,594		4,238	3,356
18,781		12,390	6,391
9,275		3,378	5,897
9,275		3,406	5,869
1,284		5,061	-3,777
8,346		10,525	-2,179
1,925		7,520	-5,595
18,119		17,453	666
18,119		17,560	559
15,127		7,216	7,911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,356
			6,391
			5,897
			5,869
			-3,777
			-2,179
			-5,595
			666
			559
			7,911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DIAMOND OFFSHORE	P	2008-02-15	2014-10-08
MICROSOFT	P	2008-02-14	2014-11-13
BLACKROCK KELO CAP	P	2013-07-08	2014-05-09
BLACKROCK KELO CAP	P	2013-10-07	2014-05-09
BLACKROCK KELO CAP	P	2014-01-08	2014-05-09
BLACKROCK KELO CAP	P	2014-04-08	2014-05-09
WELLS FARGO & CO	P	2013-10-08	2014-09-18
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,833		21,860	-15,027
9,784		5,776	4,008
318		313	5
336		359	-23
346		370	-24
358		381	-23
21,162		16,250	4,912
587			587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,027
			4,008
			5
			-23
			-24
			-23
			4,912
			587

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT B TRAINER	PRES /DIR 0 00	0	0	0
322 E MICHIGAN ST STE 302 MILWAUKEE, WI 53202				
ROBERT B TRAINERJR	V PRES /DIR 0 00	0	0	0
322 E MICHIGAN ST STE 302 MILWAUKEE, WI 53202				
CHARLES I TRAINER	DIRECTOR 0 00	0	0	0
322 E MICHIGAN ST STE 302 MILWAUKEE, WI 53202				
STEVENS U TRAINER	DIRECTOR 0 00	0	0	0
322 E MICHIGAN ST STE 302 MILWAUKEE, WI 53202				
JILL M NEWMAN	TREASURER 0 00	0	0	0
322 E MICHIGAN ST STE 302 MILWAUKEE, WI 53202				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT HOLYOKE COLLEGE ALUMNAE ANNUAL FUND 50 COLLEGE STREET SOUTH HADLEY,MA 010751485	NONE	PC	EDUCATION	1,000
SCHOOL YEAR ABROAD 439 S UNION ST LAWRENCE,MA 01843	NONE	PC	EDUCATION	1,500
BOSTON UNIVERSITY 595 COMMONWEATH AVE SUITE 700 BOSTON,MA 02215	NONE	PC	EDUCATION	500
MISS PORTERS SCHOOL 60 MAIN STREET FARMINGTON,CT 06032	NONE	PC	EDUCATION	500
TRINITY COLLEGE 300 SUMMIT ST HARTFORD,CT 06106	NONE	PC	EDUCATION	250
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREETE NEWYORK,NY 10001	NONE	PC	HEALTHCARE	2,000
OYE ORGANIZATION FOR YOUTH EMPOWERM 3351 18TH ST NW WASHINGTON,DC 20010	NONE	PC	WELFARE	500
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE ARLINGTON,VA 22203	NONE	PC	ENVIRONMENTAL	500
THE COMMUNITY FOUNDATION 2635 FRUITVILLE RD SARASOTA,FL 34237	NONE	PC	WELFARE	1,000
MAKE-A-WISH FOUNDATION 13195 WEST HAMPTON AVE BUTLER,WI 53007	NONE	PC	SOCIAL	1,000
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE,WI 53201	NONE	PC	EDUCATION	500
PLANNED PARENTHOOD OF WI INC 302 N JACKSON STREET MILWAUKEE,WI 53202	NONE	PC	HEALTHCARE	5,500
THE GATHERING 804 E JUNEAU AVE MILWAUKEE,WI 53202	NONE	PC	WELFARE	1,000
UECMVP PROJECT INC 301 W WISCONSIN AVE SUITE 400B MILWAUKEE,WI 53203	NONE	PC	ENVIROMENTAL	1,000
88 NINE RADIO MILWAUKEE 5312 WVLIET STREET MILWAUKEE,WI 53208	NONE	PC	EDUCATION	10,000
Total  3a				90,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAKE PARK FRIENDS PO BOX 71197 MILWAUKEE,WI 53211	NONE	PC	ENVIROMENTAL	1,125
ST MARK'S EPISCOPAL CHURCH 2618 N HACKETT AVE MILWAUKEE,WI 53211	NONE	PC	RELIGIOUS	1,000
HABITAT FOR HUMANITY - MILWAUKEE 3726 N BOOTH STREET MILWAUKEE,WI 53212	NONE	PC	WELFARE	5,000
UNIVERSITY SCHOOL MILWAUKEE 2100 W FAIRY CHASM RD MILWAUKEE,WI 53217	NONE	PC	EDUCATION	3,500
AMERICAN RED CROSS 2600 W WISCONSIN AVE MILWAUKEE,WI 53233	NONE	PC	WELFARE	625
WISCONSIN ALUMNI ASSOCIATION 650 NORTH LAKE STREET MADISON,WI 53706	NONE	PC	EDUCATION	500
ST MARY'S SPRINGS HIGH SCHOOL 255 COUNTY RD K FOND DU LAC,WI 54937	NONE	PC	EDUCATION	500
SHATTUCK ST MARY'S 1000 SHUMWAY AVE FARIBAULT,MN 55021	NONE	PC	RELIGIOUS	1,000
DELTA WATERFOWL FOUNDATION PO BOX 3128 BISMARCK,ND 58502	NONE	PC	ENVIROMENTAL	500
PLANNED PARENTHOOD OF IL INC 18 S MICHIGAN AVE 6TH FLOOR CHICAGO,IL 60603	NONE	PC	HEALTHCARE	625
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVE CHICAGO,IL 60611	NONE	PC	EDUCATION	1,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WANN LURIE PL CHICAGO,IL 60632	NONE	PC	WELFARE	625
AMERICAN HEART ASSOCIATION - MEN IN RED 7272 GREENVILLE AVENUE DALLAS,TX 75231	NONE	PC	HEALTHCARE	1,000
THE KINKAID SCHOOL PO BOX 301765 DALLAS,TX 75303	NONE	PC	EDUCATION	1,000
ALLEY THEATRE 615 TEXAS AVE HOUSTON,TX 77002	NONE	PC	ADVANCEMENT OF THE ARTS	500
Total  3a				90,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRIST CHURCH CATHEDRAL 1117 TEXAS STREET HOUSTON,TX 77002	NONE	PC	RELIGIOUS	1,000
HOUSTON GRAND OPERA 510 PRESTON STREET HOUSTON,TX 77002	NONE	PC	ADVANCEMENT OF THE ARTS	3,000
MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET ST HOUSTON,TX 77005	NONE	PC	ADVANCEMENT OF THE ARTS	500
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DRIVE HOUSTON,TX 77024	NONE	PC	EDUCATIONAL	1,000
HOUSTON PARKS BOARD FOUNDATION 300 NORTH POAT OAK LANE HOUSTON,TX 77024	NONE	PC	ENVIROMENTAL	1,000
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON,TX 77030	NONE	PC	EDUCATIONAL	1,000
FAITH IN PRACTICE 7500 BEECHNUT ST HOUSTON,TX 77074	NONE	PC	WELFARE	1,000
HOUSTON AUDUBON SOCIETY 440 WILCHESTER BLVD HOUSTON,TX 77079	NONE	PC	ENVIROMENTAL	1,000
MEMORIAL ASSISTANCE MINISTRIES 1625 BLALOCK ROAD HOUSTON,TX 77080	NONE	PC	RELIGIOUS	2,000
CRISTO REY JESUIT 6700 MOUNT CARMEL STREET HOUSTON,TX 77087	NONE	PC	RELIGIOUS	1,000
KATY PRAIRIE CONSERVANCY 3015 RICHMOND AVE STE 230 HOUSTON,TX 77098	NONE	PC	EDUCATION	1,000
KIPP HOUSTON PUBLIC SCHOOLS 10711 KIPP WAY HOUSTON,TX 77099	NONE	PC	EDUCATIONAL	250
CHINQUAPIN PREP 21615 E WALLISVILLE RD HIGHLANDS,TX 77562	NONE	PC	EDUCATION	250
TETON VALLEY EDUCATIONAL FOUNDATION PO BOX 1111 DRIGGS,ID 83422	NONE	PC	EDUCATION	250
CHIEF SEATTLE CLUB 113 CHERRY ST SEATTLE,WA 98104	NONE	PC	WELFARE	30,000
Total  3a				90,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDHAVEN 316 BROADWAY SEATTLE,WA 98122	NONE	PC	WELFARE	500
Total ▶ 3a				90,000

TY 2014 Accounting Fees Schedule

Name: TRAINER FAMILY FOUNDATION INC

EIN: 39-1366836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,000	3,300		2,700

**TY 2014 All Other Program
Related Investments Schedule**

Name: TRAINER FAMILY FOUNDATION INC
EIN: 39-1366836

Category	Amount
NONE	0

**TY 2014 Investments Corporate
Stock Schedule**

Name: TRAINER FAMILY FOUNDATION INC
EIN: 39-1366836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	1,381,996	1,840,016

TY 2014 Legal Fees Schedule

Name: TRAINER FAMILY FOUNDATION INC

EIN: 39-1366836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	200	110		90

TY 2014 Other Expenses Schedule

Name: TRAINER FAMILY FOUNDATION INC

EIN: 39-1366836

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WI DFI ANNUAL REPORT	10	0		10

TY 2014 Other Income Schedule

Name: TRAINER FAMILY FOUNDATION INC

EIN: 39-1366836

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIT PROCEEDS	14	14	14

TY 2014 Other Professional Fees Schedule

Name: TRAINER FAMILY FOUNDATION INC

EIN: 39-1366836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER	9,848	9,848		0
	0	0		0

TY 2014 Taxes Schedule**Name:** TRAINER FAMILY FOUNDATION INC**EIN:** 39-1366836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	1,104	1,104		0
FOREIGN TAXES	12	12		0