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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
**GLENDENNING FAMILY FDN, INC., JACK
GLENDENNING, TRUSTEE - C/O ABBOT DOWNING**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2009 WEST AVENUE SOUTH

City or town, state or province, country, and ZIP or foreign postal code
LA CROSSE, WI 54061

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 5,393,105.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number
39-1981729

B Telephone number
608.788.5800

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	383,506.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	102,470.	102,470.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	279,534.			
b	Gross sales price for all assets on line 6a	1,625,331.			
7	Capital gain net income (from Part IV, line 2)		279,534.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	7,490.	7,490.	0.	STATEMENT 2
12	Total. Add lines 1 through 11	773,000.	389,494.	0.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	30,196.	21,137.	0.	9,059.
17	Interest				
18	Taxes	4,753.	4,263.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	148.	138.	0.	10.
24	Total operating and administrative expenses. Add lines 13 through 23	35,097.	25,538.	0.	9,069.
25	Contributions, gifts, grants paid	243,000.			243,000.
26	Total expenses and disbursements. Add lines 24 and 25	278,097.	25,538.	0.	252,069.
27	Subtract line 26 from line 12	494,903.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		363,956.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		990.	990.
	2 Savings and temporary cash investments	353,342.	349,057.	349,057.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	457,048.	357,050.	355,525.
	b Investments - corporate stock STMT 8	2,531,623.	3,004,034.	4,101,779.
	c Investments - corporate bonds STMT 9	461,993.	594,163.	585,754.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		3,804,006.	4,305,294.	5,393,105.
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				
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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,804,006.	4,305,294.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	3,804,006.	4,305,294.		
31 Total liabilities and net assets/fund balances	3,804,006.	4,305,294.		

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	3,804,006.
2 Enter amount from Part I, line 27a	2	494,903.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	6,385.
4 Add lines 1, 2, and 3	4	4,305,294.
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	4,305,294.

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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 ABBOT DOWNING PUBLICLY TRADED SECURITIES			
b ABBOT DOWNING PUBLICLY TRADED SECURITIES			
c ABBOT DOWNING PUBLICLY TRADED SECURITIES			
d CAPITAL GAINS DIVIDENDS			
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 177,211.		160,888.	16,323.
b 25,992.		25,993.	-1.
c 1,395,024.		1,158,916.	236,108.
d 27,104.			27,104.
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			16,323.
b			-1.
c			236,108.
d			27,104.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	279,534.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	194,769.	4,068,543.	.047872
2011	160,834.	3,759,786.	.042777
2010	134,238.	3,269,791.	.041054
2009	108,648.	2,581,523.	.042087
2008	101,510.	2,226,933.	.045583

2 Total of line 1, column (d)	2	.219373
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	.043875
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,747,472.
5 Multiply line 4 by line 3	5	208,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,640.
7 Add lines 5 and 6	7	211,935.
8 Enter qualifying distributions from Part XII, line 4	8	252,069.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,640.
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	3,640.
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	3,640.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,392.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,392.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	14.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,262.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WELLS FARGO DBA ABBOT DOWNING</u> Telephone no. ► <u>612.316.3901</u> Located at ► <u>90 S 7TH STREET, STE 5300, MINNEAPOLIS, MN</u> ZIP+4 ► <u>55402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,609,758.
b	Average of monthly cash balances	1b	210,011.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,819,769.
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	4,819,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,297.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,747,472.
6	Minimum investment return. Enter 5% of line 5	6	237,374.

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	237,374.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,640.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,734.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	233,734.
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	233,734.

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	252,069.
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	252,069.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,640.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,429.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				233,734.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			79,801.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 252,069.				
a Applied to 2012, but not more than line 2a			79,801.	
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 2013 distributable amount				172,268.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				61,466.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ### 1 Information Regarding Foundation Managers:

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

JOHN H. GLENDENNING

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

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- 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:

GLENDENNING FAMILY FDN, INC., JACK

Form 990-PF (2013)

GLENDENNING, TRUSTEE - C/O ABBOT DOWNING

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
SALVATION ARMY 728 COPELAND AVE LA CROSSE, WI 54603		PC	SEE STATEMENT	5,000.
GUNDERSEN LUTHERAN 1900 SOUTH AVE LA CROSSE, WI 54601		PC	SEE STATEMENT	140,000.
RIVERFRONT 300 SOUTH AVE LA CROSSE, WI 54601		PC	SEE STATEMENT	3,000.
LA CROSSE AREA YMCA 1140 MAIN ST LA CROSSE, WI 54601		PC	SEE STATEMENT	10,000.
BOYS & GIRLS CLUB 2828 HUBER CT LA CROSSE, WI 54601		PC	SEE STATEMENT	10,000.
Total	SEE CONTINUATION SHEET(S)			243,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	102,470.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	7,215.		275.
8 Gain or (loss) from sales of assets other than inventory			18	279,534.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		389,219.		275.
13 Total. Add line 12, columns (b), (d), and (e)						389,494.

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

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

[illegible]

Part XVII

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


		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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


b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  4/8/14 **TREASURER**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ABE LEIS		4/2/14		P00730777
	Firm's name ▶ HAWKINS ASH CPAS, LLP				Firm's EIN ▶ 39-0912608
	Firm's address ▶ 500 S SECOND STREET, SUITE 200 LA CROSSE, WI 54601				Phone no. 608.784.7737

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

GLENDENNING FAMILY FDN, INC., JACK
GLENDENNING, TRUSTEE - C/O ABBOT DOWNING

Employer identification number

39-1981729

Organization type(check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

GLENDENNING FAMILY FDN, INC., JACK
GLENDENNING, TRUSTEE - C/O ABBOT DOWNING

Employer identification number

39-1981729

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INLAND LABEL & MARKETING SERVICES, LLC 2009 W AVENUE SOUTH, PO BOX 1268 LA CROSSE, WI 54602	\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	JOHN H GLENDENNING 4421 DEERWOOD COURT BONITA SPRINGS, FL 34134	\$ 83,506.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

GLENDENNING FAMILY FDN, INC., JACK
GLENDENNING, TRUSTEE - C/O ABBOT DOWNING

39-1981729

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization

Employer identification number

GLENDENNING FAMILY FDN, INC., JACK

GLENDENNING, TRUSTEE - C/O ABBOT DOWNING

39-1981729

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	115,724.	27,104.	88,620.	88,620.	88,620.
INTEREST INCOME ON OTHER THAN U.S. OBLIGATIONS	11,625.	0.	11,625.	11,625.	11,625.
INTEREST ON U.S. SAVINGS BONDS AND TREASURY	2,225.	0.	2,225.	2,225.	2,225.
TO PART I, LINE 4	129,574.	27,104.	102,470.	102,470.	102,470.

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
NONDIVIDEND DISTRIBUTIONS	261.	261.	0.	
MISC INCOME - JP MORGAN INDEX	6,954.	6,954.	0.	
CLASS ACTION SETTLEMENTS	275.	275.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,490.	7,490.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	30,196.	21,137.	0.	9,059.
TO FORM 990-PF, PG 1, LN 16C	30,196.	21,137.	0.	9,059.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	4,263.	4,263.	0.	0.	
FEDERAL TAX	490.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	4,753.	4,263.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WI ANNUAL FILING FEE	10.	0.	0.	10.	
MISC. INVESTMENT FEES	138.	138.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	148.	138.	0.	10.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
TIMING DIFFERENCES IN INCOME RECEIPTS	6,385.				
TOTAL TO FORM 990-PF, PART III, LINE 3	6,385.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FED HOME LN BK 5/3/16	X		0.	0.	
FED NATL MTG ASSN 6/28/27	X		50,000.	47,787.	
FED HOME LN BK 8/15/16	X		0.	0.	
FED NATL MTG ASSN 9/20/17	X		50,000.	49,212.	
GRAND FORKS ND PUB SCH 8/1/19		X	104,962.	103,446.	
MOUNT HOREB WI SCH DIST 3/1/22		X	102,088.	105,219.	
DRIEHAUS ACTIVE INCOME FUND	X		50,000.	49,861.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			150,000.	146,860.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			207,050.	208,665.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			357,050.	355,525.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BHP BILLITON LIMITED	32,851.	48,490.		
ROCK-TENN CO	0.	0.		
STEEL DYNAMICS INC	11,282.	17,469.		
ABB LTD - ADR	26,554.	46,533.		
CSX CORP	11,080.	14,415.		
GRACO INC	6,293.	17,500.		
ILLINOIS TOOL WORKS INC	7,763.	18,834.		
MASTEC INC	11,018.	15,378.		
ORBITAL SCIENCES CORP	11,063.	20,294.		
PRECISION CASTPARTS CORP	7,810.	16,966.		
TRANSDIGM GROUP INC	0.	0.		
UNITED PARCEL SERVICE	20,527.	28,477.		
UNITED TECHNOLOGIES CORP	5,331.	24,012.		
WASTE MANAGEMENT INC	0.	0.		
3M CO	24,024.	46,423.		
TELEFONICA SA - ADR	39,442.	35,572.		
VODAFONE GROUP PLC	25,162.	37,305.		
ALLISON TRANSMISSION HLDGS	11,768.	16,041.		
GENTEX CORP	14,909.	27,208.		
MCDONALDS CORP	9,443.	16,689.		
MORNINGSTAR INC	6,183.	13,510.		
NIKE INC	5,317.	19,503.		
NORDSTROM INC	10,959.	18,169.		
STAPLES INC	8,616.	11,679.		
STARWOOD HOTELS & RESTORTS	11,966.	20,975.		

TUPPERWARE BRANDS CORP	10,811.	15,881.
V F CORP	9,019.	15,211.
WILEY JOHN & SONS INC	0.	0.
COLGATE PALMOLIVE CO	16,059.	33,388.
DIAGEO PLC - ADR	56,812.	109,511.
HEINZ H J CO	0.	0.
NESTLE S A REG SHS	90,159.	203,255.
PEPSICO INC	11,237.	16,422.
SPECTRUM BRANDS HOLDINGS	11,106.	19,048.
WAL MART STORES INC	23,499.	30,846.
APACHE CORP	8,416.	14,352.
CHEVRON CORP	21,614.	33,601.
CLOUD PEAK ENERGY INC	0.	0.
CNOON - CHINA NATL OFFSHOR	0.	0.
FMC TECHNOLOGIES INC	7,166.	15,767.
OCEANEERING INTL INC	0.	0.
OIL STATES INTERNATIONAL	7,987.	13,224.
SCHLUMBERGER LTD	22,701.	26,132.
TRANSOCEAN LTD	76,279.	68,694.
AFLAC INC	41,129.	72,946.
AMERICAN EXPRESS CO	16,044.	34,568.
BERKSHIRE HATHAWAY INC	17,028.	24,898.
BLACKROCK INC	9,725.	20,254.
CAPITAL ONE FINANCIAL	17,168.	22,600.
GOLDMAN SACHS GROUP	11,902.	21,626.
HSBC - ADR	50,528.	60,918.
INTERCONTINENTAL EXCHANGE INC	11,794.	21,592.
JPMORGAN CHASE & CO	18,808.	28,129.
MARKEL HOLDINGS	9,319.	20,312.
PNC FINANCIAL SVCS GROUP	24,445.	29,558.
TCF FINANCIAL	10,865.	15,064.
ABBOTT LABS	19,173.	22,193.
BAXTER INTL INC	13,326.	17,457.
DENTSPLY INTL INC	10,685.	15,320.
JOHNSON & JOHNSON	19,728.	36,819.
MCKESSON CORP	19,984.	36,154.
MEDNAX INC	9,078.	21,779.
PERRIGO CO	0.	0.
THERMO FISHER SCIENTIFIC INC	9,901.	27,503.
VCA ANTECH INC	11,521.	16,652.
ACCENTURE PLC	5,934.	20,473.
AMPHENOL CORP	13,101.	25,327.
ANSYS INC	0.	0.
APPLE INC	8,029.	20,197.
EBIX INC	14,221.	12,121.
GLOBAL PMTS INC	13,123.	19,822.
METTLER-TOLEDO INTL	3,784.	13,585.
MICROSOFT CORP	27,189.	33,482.
NEUSTAR INC	7,325.	17,451.
PAYCHEX INC	13,982.	21,763.
QUALCOM INC	13,240.	23,314.
SAP AG - ADR	42,944.	79,297.
TAIWAN SEMICONDUCTOR MFG	38,792.	69,254.
TEXAS INSTRUMENTS CORP	8,921.	12,690.

WEX INC	3,060.	16,736.
ZEBRA TECHNOLOGIES CORP	7,924.	17,197.
EDISON INTL	0.	0.
UGI CORP	0.	0.
KOMATSU JPY	39,289.	43,673.
RECKITT BENCKISER PLC	88,290.	205,922.
TESCO PLC	37,144.	39,583.
ABERDEEN EMERG MKTS INST FD	178,080.	179,149.
AMEX ENERGY SLECT SPDR	0.	0.
AMEX MATERIALS SPDR	0.	0.
ISHARES DOW JONES SEL DIV	0.	0.
ISHARES MSCI ALL CTRY ASIA	55,018.	57,837.
ISHARES MSCI EAFE	19,549.	22,343.
JP MORGAN ALERIAN MLP INDEX	127,305.	147,254.
SPDR BARCLAYS CONV SEC ETF	0.	0.
SPDR S & P 500 ETF	0.	0.
VANGUARD MSCI EMERG MKTS ETF	35,584.	66,935.
WISDOMTREE JAPAN HEDG EQ FD	84,729.	109,713.
PETSMART INC COM	19,233.	19,206.
AIR METHODS CORP COM	14,996.	21,032.
GENTHERM INC.	15,221.	22,145.
GEOSPACE TECHNOLOGIES CORP	20,098.	24,132.
IRIDIUM COMMUNICATIONS INC	14,425.	13,296.
GNC HOLDINGS INC	11,691.	18,295.
SELECT COMFORT CORPORATION	10,424.	11,410.
COACH INC	16,519.	17,007.
GILEAD SCIENCES INC	9,899.	18,550.
MATTEL INC	21,971.	23,171.
SYNTEL INC	12,721.	19,736.
AQR MANAGED FUTURES STRATEGY FUND	50,000.	50,718.
ARBITRAGE FUND CLASS I	50,000.	50,039.
ARTISAN INTERNATIONAL SMALL CAP	75,000.	82,938.
BRANDES INSTITUTIONAL EMERGING	100,000.	100,654.
DANONE	16,177.	15,594.
MORGAN STANLEY INSTITUTIONAL FUND - FRONTIER EMERGING	75,000.	76,917.
PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND	145,100.	120,578.
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND	50,000.	50,490.
UNILEVER PLC - ADR	24,918.	25,503.
WASATCH EMERGING MARKETS SMALL CAP	75,000.	70,479.
ISHARES RUSSELL MID-CAP	93,696.	110,685.
ISHARES SELECT DIVIDEND	5,309.	6,564.
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE	145,702.	144,406.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,004,034.	4,101,779.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISAHRES BARCLAYS 1-3 YR TR BD	26,250.	26,242.
SPDR BARCLAYS HI YIELD BD ETF	0.	0.
GENERAL ELEC CAP 7/2/15	101,662.	101,625.
DODGE & COX INCOME	0.	0.
PIMCO EMERG LOCAL BD FD	44,047.	38,671.
RIDGEWORTH SEIX FLOATING RATE	86,761.	88,641.
TEMPLETON GLOBAL BOND FUND	89,370.	89,243.
PIMCO EMERGING MARKETS BOND FUND-INSTL	50,000.	49,953.
PIMCO HIGH YIELD FUND	50,000.	49,948.
ELEMENTS ROGERS TOTAL RETURN 10/24/22	146,073.	141,431.
TOTAL TO FORM 990-PF, PART II, LINE 10C	594,163.	585,754.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
JOHN H GLENDENNING	4421 DEERWOOD COURT BONITA SPRINGS, FL 34134
INLAND LABEL & MARKETING SERVICES, LLC	2009 WEST AVENUE SOUTH LA CROSSE, WI 54602

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN H. GLENDENNING 2009 W AVENUE SOUTH, PO BOX 1268 LA CROSSE, WI 54602	PRESIDENT 1.00	0.	0.	0.
ROSANNE GLENDENNING 2009 W AVENUE SOUTH, PO BOX 1268 LA CROSSE, WI 54602	VICE PRESIDENT 1.00	0.	0.	0.
JILL KECK 2009 W AVENUE SOUTH, PO BOX 1268 LA CROSSE, WI 54602	SECRETARY 1.00	0.	0.	0.
MARK GLENDENNING 2009 W AVENUE SOUTH, PO BOX 1268 LA CROSSE, WI 54602	TREASURER 1.00	0.	0.	0.
JOHN GLENDENNING 2009 W AVENUE SOUTH, PO BOX 1268 LA CROSSE, WI 54602	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

GLENDENNING FAMILY FDN, INC., JACK
GLENDENNING, TRUSTEE - C/O ABBOT DOWNING 39-1981729

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VITERBO BUSINESS SCHOOL 900 VITERBO CT LA CROSSE, WI 54601		PC	SEE STATEMENT	40,000.
CHILDREN'S MUSEUM OF LA CROSSE 207 5TH AVE S LA CROSSE, WI 54601		PC	SEE STATEMENT	4,000.
LA CROSSE PUBLIC EDUCATION FOUNDATION PO BOX 1811 LA CROSSE, WI 54602-1811		PC	SEE STATEMENT	2,000.
CHILDREN'S MIRACLE NETWORK 1836 SOUTH AVE LA CROSSE, WI 54601		PC	SEE STATEMENT	10,000.
LA CROSSE FAMILY & CHILDREN'S CENTER 1707 MAIN STREET LA CROSSE, WI 54601		PC	SEE STATEMENT	4,000.
UNIVERSITY OF WISCONSIN 1725 STATE ST LA CROSSE, WI 54601		PC	SEE STATEMENT	15,000.
Total from continuation sheets				75,000.

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SALVATION ARMY

GENERAL SUPPORT

NAME OF RECIPIENT - GUNDERSEN LUTHERAN

GENERAL SUPPORT

NAME OF RECIPIENT - RIVERFRONT

GENERAL SUPPORT

NAME OF RECIPIENT - LA CROSSE AREA YMCA

GENERAL SUPPORT

NAME OF RECIPIENT - BOYS & GIRLS CLUB

GENERAL SUPPORT

NAME OF RECIPIENT - VITERBO BUSINESS SCHOOL

GENERAL SUPPORT

NAME OF RECIPIENT - CHILDREN'S MUSEUM OF LA CROSSE

GENERAL SUPPORT

NAME OF RECIPIENT - LA CROSSE PUBLIC EDUCATION FOUNDATION

GENERAL SUPPORT

NAME OF RECIPIENT - CHILDREN'S MIRACLE NETWORK

GENERAL SUPPORT

NAME OF RECIPIENT - LA CROSSE FAMILY & CHILDREN'S CENTER

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

GENERAL SUPPORT

NAME OF RECIPIENT - UNIVERSITY OF WISCONSIN

GENERAL SUPPORT