

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

0

Form 990-PF

Department of the Treasury

▶ Do 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 Internal Revenue Service For calendar year 2013 or tax year beginning , and ending Name of foundation Employer identification number MARCELLA S PENDALL CHARITABLE REMAINDER ANNUITY TRUST 39-6501184 Number and street (or P O box number if mail is not delivered to street address) Telephone number (see instructions) Room/suite 608-221-2332 C/O JOHN BUTTERS, 3306 QUINCY AVE City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here WI 53704 MADISON G Check all that apply Initial return Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the Address change 85% test, check here and attach computation Name change Section 501(c)(3) exempt private foundation Check type of organization If private foundation status was terminated under Other taxable private foundation section 507(b)(1)(A) check here Section 4947(a)(1) nonexempt charitable trust Fair market value of all assets at J Accounting method X Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (specify) 810,038 line 16) ▶ \$ (Part I, column (d) must be on cash basis) Part I (d) Disbursements Analysis of Revenue and Expenses The total of (b) Net investment (c) Adjusted net for charitable expenses per amounts in columns (b), (c), and (d) may not necessarily equal income income purposes the amounts in column (a) (see instructions)) books (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch B 2 25,001 25,001 Interest on savings and temporary cash investments 3 4 Dividends and interest from securities 8,418 8,418 5a Gross rents Net rental income or (loss) SCANNED MAY 2 8 2014 Stmt 1 -3,847Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 100,025 0 Capital gain net income (from Part IV, line 2) 0 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold С Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 29,572 33,419 0 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Stmt 2 1.295 1.295 Accounting fees (attach schedule) Other professional fees (attach schedule) THE RECEIVED Taxes (attach schedule) (see instructions) Stmt 3 632 Depreciation (attach schedule) and depletion 19 ravel, conferences, and meeting 20 1,875 1,875 21 Printing and nutilications 22 25 Stmt 4 25 Total operating and administrative expenses. 3,195 Add lines 13 through 23 3,827 0 41,040 41,040 Contributions, gifts, grants paid 44,867 3,195 0 26 Total expenses and disbursements. Add lines 24 and 25 41,040 27 Subtract line 26 from line 12 -15,295 Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) 30,224

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

1 Cash – non-interest-bearing		Part I	Balance Sheets Attached schedules and amounts in the description of	olumn	Beginning of year	End of	year					
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable ■ 6 Receivable due form officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 One roots are large manable in streedil ► Less allowance for doubtful accounts ► 0 Investments of sold that accounts ► 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 Investments – Corporate books (attach schedule) 11 Investments – Corporate books (attach schedule) 12 Investments – Corporate books (attach schedule) 13 Investments – Under (attach schedule) 14 Less allowance of doubtful accounts ► 15 Cifer assets (describe ► 16 Total assets (ob e completed by all filers – see the instructions) Allowance dispersion (attach schedule) 16 Cifer assets (describe ► 18 Grants payable and accrued expenses 19 Deferred revenue 10 Loans from (filers, directors, trustees, and other disqualified persons 10 Grants payable and accrued expenses 10 Control incomplete (intex 17 through 22) 11 Control inclines (describe ► 12 Control inclines (describe ► 13 Grants payable and accrued expenses 14 Grants payable and accrued expenses 15 Total labilities (addictions to 17 through 22) 16 Personality restricted 16 Fortal assets (to the completed by all filers – see the instructions that of the other payable and accrued expenses 17 Total labilities (addictions to 17 through 22) 19 Control inclines (describe ► 10 Cifer assets (to the completed by an all filers – see the instructions) 10 Cifer assets (to the complete of the distributions) 11 Total labilities (addictions to 17 through 22) 10 Control inclines (describe ← 10 Cifer assets (to the complete of the distributions) 11 Total labilities (addictions to 17 through 22) 12 Control inclines (describe ← 10 Cifer assets (to the complete of the distributions) 13 Total labilities and not assets/fund balance/quee em	_	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(a) Book Value	(b) Book Value	(c) Fair Market Value					
Accounts receivable		1	Cash – non-interest-bearing			·	······································					
Less allowance for doubtful accounts ► Pledges receivable ► Less allowance for doubtful accounts ► Carants receivable Less allowance for doubtful accounts ► Grants receivable Accounts for a control of the control		2	Savings and temporary cash investments		1,418	2,037	2,037					
Pedges receivable		3	Accounts receivable ▶									
Less allowance for doubtful accounts ► 6 Grants recovable 6 Receivables due from officers, directors, trustees, and other disqualified persons (statisch schedule) See instructions 7 Oher ross ard bare receivable is statischill) ► Less allowance for doubtful accounts ► 0 Inventories for sale or use 9 Prepared expenses and deferred charges 19 Prepared expenses and deferred charges 10 Inventories — and state government busible of the statischill because the search of the statischill be			Less allowance for doubtful accounts ▶									
6 Recovables due from cifficers, directors, trustees, and other disqualified persons (attachs schedule) (see instructions) 7 Other rases et does retrievable (at schedule) 8 Inventions for sale or use see does retrievable (at schedule) 9 Prepared expenses and deferred charges 10a Inventions for sale or use 10a Inventions — Or propriet bonds (attach schedule) 10 Investments — Corporate stock (attach schedule) 11 Investments — Us and state government obligators (attach schedule) 12 Investments — Ortoprate bonds (attach schedule) 13 Investments — ortoprate bonds (attach schedule) 14 Investments — ortoprate downs to the schedule) 15 Cother assets (assemble ➤ See Statement 5 16 Total assets (to be completed by all filers — see the security of the schedule) 16 Total assets (to be completed by all filers — see the security of the schedule) 17 Accounts payable and accrude expenses 18 Grants payable and accrude expenses 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Cither labelities (describe ➤) 23 Total liabilities (describe ➤) 24 Univestmented adventure spensel (attach schedule) 25 Complete schedule (attach schedule) 26 Permandron filers (arrectors, trustees, and other disqualified persons 27 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 28 Permandron filers (arrectors) trustees, and other disqualified persons 29 Permandron (attach schedule) 20 Cither labelities (describe ➤) 21 Total liabilities (dads lines 17 through 22) 21 Cither labelities (describe ➤) 22 Cither labelities (describe ➤) 23 Total liabilities (add lines 24 through 26 and lines 30 and 31. 24 Univestinated 25 Permandrily restricted 26 Permandrily restricted 26 Permandrily restricted 27 Permandrily restricted 28 Permandrily restricted 29 Permandrily restricted 30 Total included on one repeated on proor year's return) 31 Total liabilities and not assess		4	Pledges receivable ▶									
Receivables due from officers, directors, fusitess, and other disqualified persons (attach schedule) (see instructions)			Less allowance for doubtful accounts ▶									
disqualified persons (attach schedule) (see instructions) 7 Oher wise ard bars receively ill schedule) 8 Inventions for sale or use 9 Prepard expenses and deferred charges 10a Investments — U S and state government obligations (attach schedule) 10b Investments — corporate stock (attach schedule) 10c Investments — corporate stock (attach schedule) 11c Investments — corporate bonds (attach schedule) 11c Investments — ordoprate points 13 Investments — ordoprate points 13 Investments — ordoprate points 14 Land, subtrag, and expensite set plants 15 Investments — ordoprate plants 16 Total assests (to be completed by all filters — see the instructions Also, see page 1. Item) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, circators, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Control in the season of the completed by all filters — see the instructions Also, see page 1. Item) 23 Total Liabilities (data forlow SFAS 117, check here and complete lines 22 through 23 and lines 30 and 31. 24 Lorestricted 25 Femanently restricted 26 Femanently restricted 27 Total Liabilities (add inset 17 through 22) 28 Pad-un or capital surplus, or land, bidg, and equipment fund 29 Part HII Analysis of Changes in Net Assets or Fund Balances 20 Total liabilities and net assets/fund balances (see instructions) 21 Total liabilities and net assets/fund balances (see instructions) 21 Total liabilities and net assets/fund balances (see instructions) 21 Total liar assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on proy year's return) 22 Part III Analysis of Changes in Net Assets or Fund Balances 23 Total liar assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on proy year's return) 25 Total return assets or fund balances at end of year (figur		5	Grants receivable									
1		6	Receivables due from officers, directors, trustees, and other									
Total flabilities (describe ► 2) Total flabilities (describe ► 3) Total flabilities and net assets from tome, endowment, or other funds 3) Total flabilities and net assets from tome, endowment, or other funds 3) Total flabilities and net assets from tome, endowment, or other funds 3) Total flabilities and net assets from tome, endowment, or other funds 4) Total flabilities and net assets from tome, endowment, or other funds 4) Total flabilities and net assets from tome, endowment, or other funds 4) Total flabilities and net assets from tome from fund 4) Total flabilities and net assets from total flabilities an			disqualified persons (attach schedule) (see									
Less allowance for doubtful accounts 8 Inventores for sale or use 9 Prepared expenses and deferred charges 1 Prepared expenses and deferred charges 1 Investments – Us and state government obligations (state) schedule) 1 Investments – corporate bonds (state) schedule) 1 Investments – corporate bonds (state) schedule) 1 Investments – corporate bonds (state) schedule) 1 Investments – mortigage loans 1 Investments – other (attach schedule) 2 Investments – other (attach schedule) 3 Investments – other (attach schedule) 4 Loans (butings, are despress) 5 Ces Statement 5 6 Sign, 889 6 78, 962 8 088, 001 1 Loans (butings, are despress) 6 Ces Statement 5 7 Total assets (solenche 8 Offer assets (describe 9 See Statement 6) 1, 364 3 366 7 Total assets (be competed by all filers – see the instructions Also, see page 1, tem I) 7 Accounts payable and accrued expenses 1 Carants payable 1 Deferred evenue 2 Deferred evenue 3 Deferred evenue 4 Deferred evenue 5 Deferred evenue 6 Deferred evenue 7 Deferred evenue 8 Deferred evenue 8 Deferred evenue 9 Deferred evenue 9 Deferred evenue 9 Deferred evenue 9			instructions)									
8		7	Other notes and loans receivable (att. schedule)	ļ								
Prepaid expenses and deferred charges			Less allowance for doubtful accounts ▶	0								
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) 11 Investments - corporate bonds (attach schedule) 11 Investments - mortigage loans 13 Investments - other (attach schedule) 13 Investments - other (attach schedule) 14 Land budings and augment base ► Less accumidated deprecision (attach sch b Less accumidated deprecision (attach sch accumidated deprecision (attach accumidated	ফ	8	Inventories for sale or use									
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) 11 Investments - corporate bonds (attach schedule) 11 Investments - mortigage loans 13 Investments - other (attach schedule) 13 Investments - other (attach schedule) 14 Land budings and augment base ► Less accumidated deprecision (attach sch b Less accumidated deprecision (attach sch accumidated deprecision (attach accumidated	se	9	Prepaid expenses and deferred charges									
b Investments – corporate stock (attach schedule) c Investments – corporate bonds (attach schedule) less accumulated deprenation (attach schedule) less accumulated (attach schedule) less accumulat	Ą	10a	Investments – U S and state government obligations (attach schedule)									
to Investments – corporate bonds (attach schedule) 11 bivestments – both pullings and equipment base ▶ 12 Investments — mortgage loans 13 Investments — orther (attach schedule) 14 Land, buildings, and equipment base ▶ 15 Less accumilated deprecious (attach schedule) 16 Total assets (discrete) ▶ See Statement 5 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Mortgages and other notes payable (attach schedule) 21 Total liabilities (add lines 17 through 22) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 23) 24 Loans from officers, directors, trustees, and other disqualified persons 25 Temporarily restricted 26 Permenently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bridg, and equipment fund 29 Retained earnings, accumilated moment, or other funds 20 Retained earnings, accumilated earnings accumilated moment or other funds 21 Total inet assets or fund balances (see instructions) 22 Part III Analysis of Changes in Net Assets or Fund Balances 23 Total transactions) 24 Total retained earnings, accumilated moment or part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 25 Total retained and the 2 (termize) ▶ See Statement 7 26 Add lines 1, 2, and 3 27 Add lines 1, 2, and 3 28 Total retained and accumilated moment of year (termize) ▶ See Statement 7 30 Add lines 1, 2, and 3 31 Gother increases not included in line 2 (termize) ▶ See Statement 8 31 Total lines and not accumilated coment of year (termize) ▶ See Statement 8 32 Total retained and the control of year (termize) ▶ See Statement 8 33 Total liabilities and not 2 (termize) ▶ See Statement 8 34 Add lines 1, 2, and 3 35 Decreases not included in line 2 (termize) ▶ See Statement 8 36 Total net assets or fund balances at end of year (time 4 minus line 5) - Part II, column (b), line 30 36 Total net assets or fund bala		b	-									
11 Investments - Load, butlangs, and equipment basis Less accumulated deproaction (attach st.) ►		. с										
Less accumulated deprecation (attach sch) 12 Investments — mortgage loans 31 Investments — other (attach schedule) See Statement 5 693,889 678,962 808,001			, , ,				······································					
12 Investments - mortgage loans 13 Investments - other (attach schedule) See Statement 5 693,889 678,962 808,001												
13 Investments - other (attach schedule) See Statement 5 693,889 678,962 808,001 14 Land, building, and depument base		12	·									
tess accumulated deprevation (attach sch) ► 15 Other assets (describe ► See Statement 6) 1,364 366 16 Total assets (to be completed by all fillers – see the instructions / 1,80, see page 1, item i) 696, 671 681, 365 810,038 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►) 0 0 0 23 Total liabilities (add lines 17 through 22) 0 0 0 24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 25 Permanently restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Pad-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 40 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) 41 Enter amount from Part I, line 27a 42 Other increases not included in line 2 (itemize) ► See Statement 7 43 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Statement 8 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 6 681, 365				: 5	693,889	678,962	808,001					
Less accumulated deprecation (attach sch.) ▶ 15 Other assets (describe ▶ See Statement 6) 17 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i) 18 Grains payable and accrued expenses 18 Grains payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 25) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total nat eassets or fund balances (see instructions) 31 Total ret assets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 27 (temze) ▶ See Statement 8 5 Decreases not included in line 2 (temze) ▶ See Statement 8 5 Decreases not included in line 2 (temze) ▶ See Statement 8 5 Total net assets or fund balances at degraining of year – Part II, column (b), line 30 5 Decreases not included in line 2 (temze) ▶ See Statement 8 5 Decreases not included in line 2 (temze) ▶ See Statement 8 5 Total net assets or fund balances at degraining of year – Part II, column (b), line 30 6 6 681, 365 6 Figure 14 Figure 14 Figure 15 Figure 1			,									
15 Cither assets (describe ► See Statement 6 1,364 366 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item i) 696, 671 681,365 810,038 17 Accounts payable and accrued expenses Grants payable Grants payabl												
Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities (describe ▶) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 31 Total net assets or fund balances at beginning of year – Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30	ľ	15		. 6	1,364	366						
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 19 Deferred revenue 10 Def				,								
17 Accounts payable and accrued expenses 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 (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 5 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 4 Unrestricted 25 Fermanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 10 Total net assets or fund balances (see instructions) 10 Total liabilities and net assets/fund balances(see instructions) 10 Total net assets or fund balances in Net Assets or Fund Balances 11 Total in lassets 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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 6 681,365	-				696,671	681,365	810,038					
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 ▶) 0 23 Total liabilities (add lines 17 through 22) 0 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 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 40 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) 41 Enter amount from Part I, line 27a 42 Other increases not included in line 2 (itemize) ▶ See Statement 7 43 Add lines 1, 2, and 3 54 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 6 681, 365 6 681, 365 7 Dotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 6 681, 365	٦				, i							
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (aded lines 17 through 22) 30 Total liabilities (aded lines 17 through 22) 40 O O O 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 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 4 Total ret 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 7 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Retained part of the size of the s			· · · · · · · · · · · · · · · · · · ·									
Total liabilities (describe > 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S					-						
Total liabilities (describe > 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ξ				-							
Total liabilities (describe > 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	abi		•									
Total liabilities (add lines 17 through 22) 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 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 3 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 144 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 681, 365	Ξ			γ.								
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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 42 Part III Analysis of Changes in Net Assets or Fund Balances 43 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) 44 Enter amount from Part I, line 27a 55 Other increases not included in line 2 (itemize) See Statement 7 56 Decreases not included in line 2 (itemize) See Statement 8 56 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 66 681, 365	-		·	,	0	0						
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 4 Analysis of Changes in Net Assets or Fund Balances 4 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 7 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 14 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365	ヿ											
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances(see instructions) 31 Total liabilities and net assets/fund balances(see instructions) 4 And lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 Se6, 151 6 Se6, 671 6 Se1, 365 6 Se7, 10 Se7, 365 6 Se7, 365 7 Se7, 365	S			, _								
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365	ည											
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365	힐											
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365	۵		•									
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365	밁		•	► X								
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365	뢰					+						
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365	히	27	Capital stock, trust principal, or current funds		586,151	586,151						
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365	띪											
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365	SS				110,520	95,214						
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 681, 365			-									
Instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 6 681, 365	ž		,	ľ								
Part III Analysis of Changes in Net Assets or Fund Balances1 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)1 696,6712 Enter amount from Part I, line 27a2 -15,2953 Other increases not included in line 2 (itemize) ► See Statement 73 34 Add lines 1, 2, and 34 681,3795 Decreases not included in line 2 (itemize) ► See Statement 85 146 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306 681,365			•		696,671	681,365						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 14 6 Total net assets or fund balances at end of year (line 4 minus line 5) ~ Part II, column (b), line 30 6 681,365	ì			ices								
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Statement 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 696, 671 2 -15, 295 3 3 3 4 681, 379 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 14	_				gree with							
2				, 	•	1	696,671					
3 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 3 4 681,379 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 5 14 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	2 Enter amount from Part I, line 27a											
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Statement 8 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 681,379 5 14 6 81,379												
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 681, 365			•			4	681,379					
	5	Decrea	ases not included in line 2 (itemize) See Statement	8		5	14					
	6	Total r	et assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), l	ine 30	6						

	cribe the kind(s) of property sold (e.g. real estate, rarehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acqui (mo , day yi	1 ''		
1a N/A							
b	1						
<u>c</u>							
d							
<u>e</u>			L				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain or (loss)) plus (f) minus (g)		
<u>a</u>							
b							
<u>c</u>							
<u>d</u>	<u>'</u>	<u> </u>					
Complete only for assets showing	gain in column (h) and owned by the foundati	ion on 12/31/60					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	is of col (i) (j), if any	col (k),	ns (Cof. (h) gain minus but not less than -0-)or sses (from cof. (h))		
	as a rize med		0)1 (1 2 . 1)				
ab							
c c							
d							
e							
Capital gain net income or (net ca	pital loss) If gain, also enter in Part If (loss), enter -0- in Part	I, line 7		2			
Net short-term capital gain or (loss	s) as defined in sections 1222(5) and (6)	1,	ļ				
· · ·	column (c) (see instructions) If (loss), enter -0)- in		3			
	der Section 4940(e) for Reduced T	ax on Net In	vestment Income	· · · · · · · · · · · · · · · · · · ·			
	on 4942 tax on the distributable amount of any y under section 4940(e). Do not complete this	•	e period?		Yes X		
Enter the appropriate amount in ea	ach column for each year, see the instructions	before making a	any entries				
(a) Base period years Colondos years	(b) Adjusted qualifying distributions	Net value	(c) e of noncharitable-use assets	/6	(d) Distribution ratio (d) (b) divided by col (c))		
Calendar year (or tax year beginning in 2012	39,2	40	800,1		0.0490		
2011	34,4		773,5		0.0445		
2010	36,20		742,6		0.0487		
2009	36,50		699,8		0.0521		
2008	37,7	61	742,4	29	0.0508		
Total of line 1, column (d)				2	0.2453		
Average distribution ratio for the 5-	year base period – divide the total on line 2 by	y 5, or by the					
number of years the foundation ha	s been in existence if less than 5 years			3	0.0490		
Enter the net value of noncharitable	e-use assets for 2013 from Part X, line 5			4	799,3		
Multiply line 4 by line 3				5	39,2		
Enter 1% of net investment income	(1% of Part I, line 27b)			6	3		
Add lines 5 and 6		7	39,5				
Enter qualifying distributions from F	Part XII, line 4			8	8 41,04		
· · · · · · ·	line 7, check the box in Part VI, line 1b, and co	omplete that part	using a 1% tax rate S				

	1 990-PF (2013) MARCELLA S PENDALL CHARITABLE 39-6501184			F	age 4
P:	art Vt Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)				
1a [,]	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	}			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	ŀ			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			302
	here ▶ X and enter 1% of Part I, line 27b	Ì			
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			C
3	Add lines 1 and 2	3			302
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u> </u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			302
6	Credits/Payments.				
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6a				
þ	Exempt foreign organizations – tax withheld at source				
c	Tax paid with application for extension of time to file (Form 8868)	İ			
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments. Add lines 6a through 6d	7			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	3			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			302
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0			
<u>11</u>	Enter the amount of line 10 to be Credited to 2014 estimated tax▶ Refunded ▶ 1	1			
Pa	ert 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			Yes	No
	participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			•	
	Instructions for the definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				
	published or distributed by the foundation in connection with the activities				t
c	Did the foundation file Form 1120-POL for this year?		_1c_		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$				ĺ
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
	on foundation managers > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				l
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				[
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		_7_	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) None				
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	ſ			
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"				
	complete Part XIV	Į	9		X
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses		_10		X

all years listed, answer "No" and attach statement - see instructions)

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

Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

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)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

X Form 990-PF (2013)

X

N/A

X No

N/A

Yes

2b

3b

4a

Form	990-PF (2013) MARCELLA S PENDALL CHARITABLE	39-	<u> 5501184</u>			Page (
_P	rt VII-B Statements Regarding Activities for Which For	m 4720 May Be Re	equired (con	tinued)		
5a'	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		Yes X No		
	(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on,				
	directly or indirectly, any voter registration drive?			Yes X No		-
	(3) Provide a grant to an individual for travel, study, or other similar purposes			Yes X No	1 1	
	(4) Provide a grant to an organization other than a charitable, etc., organization	on described in		.==		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)			Yes X No	1	
	(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational		(==)	1	
	purposes, or for the prevention of cruelty to children or animals?			Yes X No	1 1	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify ur		cribed in	/-		1
	Regulations section 53 4945 or in a current notice regarding disaster assistant			N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check			> _ ,		
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax	/- <u> </u>			+
	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)				1 1	ĺ
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums		, []		
	on a personal benefit contract?			Yes X No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract	17		6b	X
_	If "Yes" to 6b, file Form 8870			.		
	At any time during the tax year, was the foundation a party to a prohibited tax			Yes X No	 	
	If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Pa	rt VIII Information About Officers, Directors, Trustees, I	Foundation Wanaç	jers, Hignly F	ala Employee	; S,	
4 1	and Contractors	consisting (see instruc	tions)			
<u>'</u>	ist all officers, directors, trustees, foundation managers and their comp	Jensation (see instruc	lions).	(d) Contributions to	т-	
	· (a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit		ense account,
	(a) Name and address	devoted to position	enter -0-)	plans and deferred compensation	other	allowances
Se	Statement 9			 	 	
-		j				
					1	
		_				
				<u> </u>	<u> </u>	
2	Compensation of five highest-paid employees (other than those includ	led on line 1 – see ins	tructions). If no	ne, enter		
	"NONE."					
		(b) Title, and average		(d) Contributions to	Τ _	
	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense account, allowances
		devoted to position		compensation		
NO	IE .	1		1		
					 	
					↓	<u> </u>
			<u> </u>	 		
				 	 	
	250 200		<u> </u>	L		
ı otal	number of other employees paid over \$50,000					0

Form 990-PF (2013) MARCELLA S	PENDALL CHARITABLE	39-6501184	Page
and Contractors (co			ployees,
3 Five highest-paid independent cont	ractors for professional services (see ins	tructions). If none, enter "NONE."	
(a) Name and addre	ss of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
otal number of others receiving over \$50,00	0 for professional services		>
Part IX-A Summary of Direct	Charitable Activities		
List the foundation's four largest direct charitable activitie organizations and other beneficiaries served, conference	is during the tax year. Include relevant statistical informations convened, research papers produced, etc.	n such as the number of	Expenses
1 SUPPORT OF PARK DEV	ELOPMENT		
			41,040
2			
	,		
3			
			
4	0		
	1		
Part IX-B Summary of Progra	am-Related Investments (see instri	uctions)	
	ade by the foundation during the tax year on lines 1 and 2		Amount
1 N/A	1		
2	, , , , , , , , , , , , , , , , , , , 		
	ļ.		
All other program-related investments See instructions	1		
3			
otal. Add lines 1 through 3			

Pa	art XIII Undistributed Income (se	<u>ee instructions)</u>				
•		ı	(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,		Corpus	Years prior to 2012	2012	2013
	line 7					39,666
2	Undistributed income, if any, as of the end of	2013				
	Enter amount for 2012 only	ı				
	Total for prior years 20 , 20	, 20				
3	Excess distributions carryover, if any, to 2013					
	From 2008	1,264				_
	From 2009	2,091				
	From 2010					•
_	From 2011					
	From 2012		ļ			
		· ·	3,355			
	Total of lines 3a through e		3,303			
4	Qualifying distributions for 2013 from Part XII,		1			
	line 4 ▶ \$ 41,040	١	;			
	Applied to 2012, but not more than line 2a				······································	
b	Applied to undistributed income of prior years		1			
	(Election required – see instructions)					
С	Treated as distributions out of corpus (Electio	n				
	required – see instructions)					20, 666
	Applied to 2013 distributable amount					39,666
е	Remaining amount distributed out of corpus	· '	1,374			
5	Excess distributions carryover applied to 2013]				
	(If an amount appears in column (d), the same	9 ∣	İ			
	amount must be shown in column (a))					
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line	5	4,729		······································	
b	Prior years' undistributed income Subtract					
	line 4b from line 2b					
С	Enter the amount of prior years' undistributed					
	income for which a notice of deficiency has					
	been issued, or on which the section 4942(a)					
	tax has been previously assessed				·····	
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions					
е	Undistributed income for 2012 Subtract line			:		
	4a from line 2a Taxable amount - see			•		•
	instructions					
f	Undistributed income for 2013 Subtract lines					
	4d and 5 from line 1 This amount must be	'				
	distributed in 2014					0
7	Amounts treated as distributions out of corpus	s [
	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not					
-	applied on line 5 or line 7 (see instructions)		1,264			
9	Excess distributions carryover to 2014.				-	
-	Subtract lines 7 and 8 from line 6a		3,465			
10	Analysis of line 9	İ				
a	Excess from 2009	2,091				
b	Excess from 2010					
c	Excess from 2011					
d	Excess from 2012					
e	Excess from 2013	1,374	:			<u> </u>
<u> </u>						- 000 DE

_	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foun	idations
٠,	see instructions)	iouii	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	_	
•	purposes		
а	Average monthly fair market value of securities	1a	808,942
b	Average of monthly cash balances	1b	2,591
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	811,533
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	811,533
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions) See Statement 10	4	12,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	799,360
6	Minimum investment return.Enter 5% of line 5	6	39,968
	Pit XI Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	39,968
2a	Tax on investment income for 2013 from Part VI, line 5		
ь	Income tax for 2013 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	302
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,666
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,666
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7_	39,666
Pa	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	41,040
b	Program-related investments – total from Part IX-B	1b	
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		
а	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	41,040
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	302
6	Adjusted qualifying distributions.Subtract line 5 from line 4	6	40,738
	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		

~	\sim	65	~ 4	-	•
- ۲	u	n ¬			× 4

Page **10**

Pá	art XIV Private Operating Fou	ındations (see in	structions and Par	t VII-A, question 9)									
1a	la If the foundation has received a ruling or determination letter that it is a private operating													
•	foundation, and the ruling is effective for 2	2013, enter the date of	the ruling	_										
b	Check box to indicate whether the founda	tion is a private operat	ing foundation describe	ed in section 4	942(j)(3) or 4942	2(j)(5)								
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years										
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total								
	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	l												
đ	Amounts included in line 2c not used directly				7									
-	for active conduct of exempt activities													
е	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														
q														
	(1) Value of all assets (2) Value of assets qualifying under													
	section 4942(j)(3)(B)(i)													
b	"Endowment" alternative test – enter 2/3		 	<u> </u>	· ·- ·-									
Ŋ			1											
	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]	<u></u>]									
	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				i									
	organizations as provided in													
	section 4942(j)(3)(B)(iii)													
	(3) Largest amount of support from													
	an exempt organization (4) Gross investment income		 	<u> </u>		·								
D ₂	rt XV Supplementary Inform	ation (Complete	this part only if the	he foundation had	1 \$5 000 or more in	assets at								
1 10	any time during the ye			ic ioundation nat	1 40,000 OF INOTE III	assets at								
1	Information Regarding Foundation Ma													
a	List any managers of the foundation who h	•	than 2% of the total co	ntributions received by	the foundation									
4	before the close of any tax year (but only a			•	the realitation									
	NONE	t they have contributed	1 more man 40,000) (0	cc occion con (a)(2))										
b	List any managers of the foundation who o	own 10% or more of the	e stock of a corporation	(or an equally large po	ortion of the									
•	ownership of a partnership or other entity)													
	NONE													
2	Information Regarding Contribution, G	Grant, Gift, Loan, Sch	nolarship, etc., Progra	ams:										
	Check here ▶ X if the foundation only				s not accept									
	unsolicited requests for funds If the found	ation makes gifts, gran	its, etc (see instruction	s) to individuals or orga	inizations under									
	other conditions, complete items 2a, b, c, a													
a	The name, address, and telephone number	r or e-mail address of	the person to whom ap	plications should be ad	dressed									
	N/A													
b	The form in which applications should be s	ubmitted and informat	on and materials they	should include										
	N/A													
¢	Any submission deadlines													
	N/A													
q	Any restrictions or limitations on awards, s	uch as by geographica	il areas, charitable field	s, kinds of institutions,	or other									
	factors													
	N/A					000.05								

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager or substantial contributor contribution recipient Name and address (home or business) a Paid during the year FRIENDS OF SCHUMACHER FAR NONE PUBL CHARITY SUPPORT PARK DEVELOPMENT 41,040 **▶** 3a 41,040 Total b Approved for future payment N/A Total ▶ 3b

	VI-A Analysis of Income-Product		ed business income	Excluded by	section 512, 513, or 514	
·	s amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
-	m service revenue					(000 #15# 00#0110)
						
	_ _					
						
, —						
T						
_	es and contracts from government agencies					
	ership dues and assessments	"				25 001
	t on savings and temporary cash investments					25,001
	nds and interest from securities					8,418
	ntal income or (loss) from real estate					
	bt-financed property					
	t debt-financed property					
	atal income or (loss) from personal property					
	nvestment income			- -		-3,847
	r (loss) from sales of assets other than inventory					-3,047
	ome or (loss) from special events			 		·····
	profit or (loss) from sales of inventory					··········
	evenue a					
						
						_ -
°					+	
e 12 Subtat	of Add columns (b) (d) and (o)			0	0	29,572
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	L			13	29,572
	heet in line 13 instructions to verify calculations)					23,312
Part X\		the Accomplishme	nt of Exempt P	urposes		
Line No					mportantly to the	
▼	accomplishment of the foundation's exem	•			•	
3	INTEREST INCOME FROM	INVESTMENTS	IN BONDS			
4	DIVIDEND INCOME FROM					
8	SALES & REDEMPTIONS	OF SECURITIE	S TO MAIN!	MI NIAT	/ESTMENT	
						*
						···
 						

Part	XVII	Information Regardate Exempt Organiza		ansfers To and	l Transaction	s and Relati	onships With	ı Noncharitable					
1 Di	d the ora	anization directly or indi		e in any of the follo	wing with any oth	ner organization	described		Y	'es	No		
									H				
		01(c) of the Code (othe	r triari sectio	ii 50 i(c)(3) oiganiz	alloris) or in sec	ion 527, relating	to political						
	ganizatio												
		om the reporting founda	ation to a noi	ncharitable exempt	organization of						v		
) Cash							7	1a(1)		X		
(2) Other a	ssets		ı				-	1a(2)	_	<u>X</u>		
b O	ther trans	actions											
(1) Sales o	f assets to a noncharita	ble exempt of	organization				ļ	1b(1)	\rightarrow	<u> </u>		
(2) Purcha	ses of assets from a no	ncharitable e	exempt organization	n			[1b(2)		<u>X</u>		
(3) Rental	of facilities, equipment,	or other asse	ets				į:	1b(3)		<u>X</u>		
(4) Reimbi	irsement arrangements						<u>[</u>	1b(4)		<u> </u>		
(5)) Loans o	or loan guarantees						Į:	1b(5)		<u>X</u>		
(6)) Perform	nance of services or me	mbership or	fundraising solicita	itions			[:	1b(6)		X		
c Sh	naring of f	acılıtıes, equipment, ma	iling lists, oth	ner assets, or paid	employees			[1c		X		
d Ift	the answe	er to any of the above is	"Yes," comp	lete the following s	schedule Column	(b) should alwa	ys show the fair i	market					
		goods, other assets, or		_									
		transaction or sharing	•		="								
	ine no	(b) Amount involved		ne of noncharitable exer				transactions, and sharing arra	angement	5			
A\N	····												
<u>, .</u>						 							
		-		1									
	-					 							
							·						
													
		ļ				 							
				 									
						 							
			<u> </u>										
		ļ					·						
				· · · · ·									
				*****			·						
		<u> </u>	_										
2a Is 1	the found	ation directly or indirectl	y affiliated w	ith, or related to, or	ne or more tax-ex	empt organizati	ons						
de	scribed in	section 501(c) of the C	ode (other th	nan section 501(c)(3)) or in section	527?			Yes	X	No		
<u>b</u> If "	Yes," con	nplete the following sch	edule										
	(a) Name of organization		(b) Type of o	organization		(c) Descri	ption of relationship					
N/I	A												
											_		
		nalties of perjury, I declare that						ny knowledge and belief it is	true,				
- 1	correct, ar	nd complete Declaration of pr	eparer (other th	ian taxpayer) is based o	on all information of w	hich preparer has ar	ny knowledge	May the IRS discus	s this retur	n	\neg		
ign	/	$^{\prime}$ $^{\prime}$ $^{\prime}$			·			with the preparer sh	lown below	<i>_</i>	ļ		
lere	- 1		(see instructions)?	Yes	<u>. </u>	No							
		Adult.	1) 5 T 8	tess hus	100 IN	10112 701	🕼 ਾਸ਼ਦਣ	ASURER					
- 1	Signa	ature of officer or trustee		404 1140-2	Date	4	Title	iooiwit			—		
	- 1-	/			· · · · · · · · · · · · · · · · · · ·	. () 			$\neg \vdash$				
	Printity	pe preparer's name '			Preparer's signatui	a -	_	Date		eck .	_		
aid	Bloi-	. I Buttone			Plan TP	1++0	u na	A 05/05		f-empl	oyed		
reparer		J Butters	MILLER		Blair J Buc CIATES,	INC.	1 (J. 17)	05/05/		1 ^			
se Only	Firm's n		PTIN P00668810 Firm's EIN ▶ 26-0207169										
•	Firm's a		MONONA		125								
		MADIS	ON, WI	53716-3	172			Phone no 608-221-2332					

396501184 MARCELLA S PENDALL CHARITABLE 39-6501184 FYE: 12/31/2013

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

•	Net n Gain / Loss		\$ -2,005	-535	-172	, L	-353	-807		25	0 \$ -3,847		Charitable	Purpose	w.	\$
	se Depreciation		ጭ								\$ O	Fees	Adjusted	Net		0
	t Expense		22,005 \$	20,535	20,172	20 253	0,533	20,807			103,872 \$	16b - Accounting	Net	Investment	1,295 \$	1,295 \$
How Received	Sale Price Cost		20,000 \$ 2 Purchase			Purchase	ψ.		Purchase	25	100,025 \$ 10	990-PF, Part I, Line 16b - Accounting Fees			1,295 \$	1,295 \$
	Date Sold P		4/01/13 \$	4/01/13	2/15/13	20/01/13		5/15/13		Various	ئ	Statement 2 - Form 9	F	lotal	₩.	w
Description	Date Acquired	ROUP 5.25	6/24/03 J 5.8%	10/22/03 PLEASANTVILLE N.T SCH DIST 775	4/27/05	5.75	ERNOTES 5.0	10/21/10		Various		Sta	! ! !	Description		
	Whom	GOLDMAN SACHS GROUP 5.25	MONTCLAIR TWP NJ 5.8%	DI EASANTVIII E		FORT CHESTER NY 5.75	GE CAP COPR INTERNOTES 5.0	!	FRONTIER COMM		Total		Č		ACCOUNTING FEES	Total

Purpose	w	\$ O		Charitable Purpose	\ \ \ \ \	\$ 0
Net	₩	%	Taxes	Adjusted Net	৵	φ.
Investment	\$ 1,295	\$ 1,295	PF, Part I, Line 18 -	Net Investment	₩.	\$
Total	\$ 1,295	\$ 1,295	Statement 3 - Form 990-PF, Part I, Line 18 - Taxes	Total	\$ 632	\$ 632
Description	ACCOUNTING FEES	Total	State	Description	TAXES	Total

396501184 MARCELLA S PENDALL CHARITABLE 39-6501184 FYE: 12/31/2013

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	"	Beginning of Year		End of Year	Basis of Valuation	ш	Fair Market Value
GENERAL ELECTRIC CAP CORP 5.25% GOLDMAN SACHS GROUP INC 5.25%	ᡐ	20,000	₩	20,000		৵	20,085
щ				21			7,01
INTEL CORP SK NOTE 4.0 ID MORGAN CHASE MED TERM 5 0%		25 075		30,771			43
6.15%		- 9		20,544			19,714
LINCOLN COUNTY WI 5.22% 12/1/2018		0,4		4			0,85
MILWAUKEE WI 5.5% 3/1/2028		9,3		m			7,99
r D		20,535					•
PFIZER INC 4.5%		1,0		20,155			20,099
PLEASANTVILLE NJ SCH DIST FRDG PEN 4		1,0					
PORT CHESTER NY 5.75%		0,3					
STATE PUB SCH BLDG AUTH RV VA MILW L		0,2		20,265			20,919
RNOTES SEMI		8,0					
APACHE CORP NOT B/E 5.1		0,2		0,2			30,363
PROCTOR & GAMBLE CO 4.85%		4,0		0			2,44
BELL ATLANTIC SYS 6.0%		6,4		6,4			4
GE CAP CORP INTRNTS 4.15%		ò		20,000			
PEPSICO SR NOTE 3.6%		30,493		30,493			24,685
Total	w	693,889	w	678,962		₩	808,001

Federal Statements 396501184 MARCELLA S PENDALL CHARITABLE 39-6501184 FYE: 12/31/2013

er Expenses	
e 23 - Othe	ı
art I, Line	
990-PF, P	
t 4 - Form	
Statement	

Charitable Purpose	o o
Adjusted Net	w w
Net Investment	\$ \$
Total	\$ 25
Description	Expenses OFFICE EXPENSE Total

Other Investments
-
5
Line
=
t
Pal
L.
990-PF
ġ
8
E
ō
щ.
Ġ
-
Ĕ
ĭ
ē
at
St
-

	B.	Beginning		End of	Basis of	Ш.	Fair Market
Description		or Year		Year	Valuation		Value
BAIRD MONEY MARKET	₩	90	ᡐ	Ŋ		w	6,85
AGL RESOURCES		, 14		, 14			8,89
ALLIANT ENERGY CORP		$^{\circ}$		$^{\circ}$			5,48
CATEPILLAR INC		, 78		, 78			8,16
BP PLC SPONSORED ADR				9			, 58
KETLOGG CO		4,438		4,438			0
MCKESSON CORP		, 94		4			2,28
ROYAL BANK OF SCOTLAND 6.6%P		11,163		, 16			, 75
GEN ELEC CAP CORP SR 4.875				3,74			0,28
NUCOR CORP		8,765		, 76			0,67
CHEVRON TEXACO CORP		9,		9,			4,98
FRONTIER COMM							33
HARLEY DAVIDSON		,81		Н			
INTEL CORP		0		, 60			0,38
INTL BUSINESS MACHINES		, 23					7,51
MCDONALDS CORP		, 14		4			9,40
US BANCORP NEW		, 86		, 86			0,20
VERIZON COMMUNICATIONS		,41		Н			5,03
WPS RESOURCES (INTEGRYS ENERGRY GROU		, 32		,32			0,88
WALGREEN COMPANY		0,25		0,25			7,23
BANK OF AMERICA CORP 5.25% 12/1/2015		0,13		, 13			1,45
CLINTON PRAIRIE IN 5.625% 1/15/2018		0,33		0,33			0,53
CUDAHY WI CDA REDEV 5.22		0,59		0,59			7,53
BUENA PAR CA6.073 090118		29,850		29,850			, 91
GENERAL ELEC CAP CORP 4.875%		1,10		, 10			2,01

396501184 MARCELLA S PENDALL CHARITABLE
39-6501184 Federal Statements

39-6501184 FYE: 12/31/2013

Description		J	nd of F Year	air Market Value
ACCRUED INTEREST	\$	1,364 \$	366 \$	
Total	\$	1,364 \$	366 \$	(
Statement 7	7 - Form 990-PF, Part I	II, Line 3 - Other Ir	ıcreases	
Desci	ription		Amount	
ROUNDING		\$	3	
Total		\$	3	
				
Statement 8	- Form 990-PF, Part II	II, Line 5 - Other Do	ecreases	
	- Form 990-PF, Part II		ecreases Amount	
				

396501184 MARCELLA S PENDALL CHARITABLE 39-6501184 FYE: 12/31/2013

Trustees, Etc.
Directors,
- List of Officers,
Line 1
F, Part VIII
orm 990-P
Statement 9 - F

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses -
PHILLIP WELLEMS 804 BRISTOL DR WAUNAKEE WI 53597	TRUSTEE	1.00	0	0	225
JOHN VAN DINTER 5025 BONG RD WAUNAKEE WI 53597	TRUSTEE	1.00	0	0	225
CINDY MACK 610 W MAIN ST WAUNAKEE WI 53597	TRUSTEE	1.00	0	0	150
JOHN BUTTERS 1328 OAKLAND AVE JANESVILLE WI 53545	TRUSTEE	1.00	0	0	150
JERRY REMY 541 REMY RD BELLEVILLE WI 53508	TRUSTEE	1.00		0	300
JAMES HOLMSTROM 627 SUNSET DR JANESVILLE WI 53548	TRUSTEE	1.00	0	0	300
TODD SHUCHA 233 E FLORENCE ST CAMBRIA WI 53923	TRUSTEE	1.00	0	0	300

396501184 MARCELLA S PENDALL CHARITABLE
39-6501184 Federal Statements

39-6501184 FYE: 12/31/2013

	Description	Amount
ACCOUNT. THE CHECKI	AMOUNT IN THE CHECKING NG ACCOUNT IS USED TO PAY EXPENSES AND MAKE IONS.	
Total		0
	1 (VV 1 :	entributed Over 20/ or \$5 000
Form 990-PF, P	<u>art XV, Line 1a - Managers Who C</u>	ontributed Over 2% or \$5,000
	me of Manager	Amount
Na	1	
Na	1	
Name Total	1	### Amount ### 0
Name Name Total Form 990-PI	me of Manager	### Amount \$ 0
None Total Form 990-PI	me of Manager F, Part XV, Line 1b - Managers Wh	Amount \$ \$ 0 Own 10% or More Stock