Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: DAVID V UIHLEIN FOUNDATION

A Employer identification number: 39-1284018

Number and street (or P O box number if mail is not delivered to street address): 322 E MICHIGAN STREET

Room/suite: 302

B Telephone number: 4143471270

City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53202-4104

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 9,778,289.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	19.	19.		STATEMENT 1
	4	Dividends and interest from securities	160,943.	160,943.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	92,084.			
	b	Gross sales price for all assets on line 6a 212,860.				
	7	Capital gain net income (from Part IV, line 2)		92,084.		
	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	612.	0.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	253,658.	253,046.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	4,400.	3,080.		1,320.
	c	Other professional fees STMT 5	38,675.	38,675.		0.
	17	Interest				
	18	Taxes STMT 6	1,382.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	777.	777.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,234.	42,532.		1,320.
	25	Contributions, gifts, grants paid	425,000.			425,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	470,234.	42,532.		426,320.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<216,576.>			
	b	**Net investment income** (if negative, enter -0-)		210,514.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2013)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,865,590.	1,069,551.	1,069,551.
	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	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	2,741,018.	7,320,481.	8,672,388.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	36,350.	36,350.	36,350.
	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 I)	8,642,958.	8,426,382.	9,778,289.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,989,113.	6,989,113.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,653,845.	1,437,269.	STATEMENT 8
	30	**Total net assets or fund balances**	8,642,958.	8,426,382.	
	31	**Total liabilities and net assets/fund balances**	8,642,958.	8,426,382.	

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	8,642,958.
2	Enter amount from Part I, line 27a	2	<216,576.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,426,382.
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	8,426,382.

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	PUBLICLY TRADED SECURITIES - SEE SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	212,860.		120,776.	92,084.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				92,084.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 92,084.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	415,253.	8,705,770.	.047699
2011	479,461.	8,846,402.	.054198
2010	478,807.	9,148,344.	.052338
2009	496,890.	9,456,817.	.052543
2008	427,501.	10,059,813.	.042496

2	**Total** of line 1, column (d)	2	.249274
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	.049855
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,097,379.
5	Multiply line 4 by line 3	5	453,550.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,105.
7	Add lines 5 and 6	7	455,655.
8	Enter qualifying distributions from Part XII, line 4	8	426,320.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: __________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	4,210.
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	4,210.
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	4,210.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	612.		
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	612.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	3.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,601.
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** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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			
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	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		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	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) ▶ WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GLENORA CO Telephone no. ▶ 414-347-1270

Located at ▶ 322 E MICHIGAN STREET SUITE 302, MILWAUKEE, WI ZIP+4 ▶ 53202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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? ☐ Yes ☒ 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.)* N/A	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
MARGERY H. UIHLEIN C/O FDN ADDRESS	TRUSTEE 0.00	0.	0.	0.
PHILIP G KUEHN, JR C/O FDN ADDRESS	TRUSTEE 0.00	0.	0.	0.
KATHRYN M KUEHN C/O FDN ADDRESS	TRUSTEE 0.00	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 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	7,211,822.
b	Average of monthly cash balances			1b	1,987,746.
c	Fair market value of all other assets			1c	36,350.
d	**Total** (add lines 1a, b, and c)			1d	9,235,918.
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	9,235,918.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	138,539.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	9,097,379.
6	**Minimum investment return** Enter 5% of line 5			6	454,869.

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	454,869.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,210.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	450,659.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	450,659.
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	450,659.

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	426,320.
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	426,320.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	426,320.

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				450,659.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			424,491.	
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: ▶ $ 426,320.				
a Applied to 2012, but not more than line 2a			424,491.	
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				1,829.
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				448,830.
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				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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).)

NONE

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

NONE

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

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

a The name, address, and telephone number 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:

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*				
AFS USA 1 WHITEHALL ST NEW YORK, NY 10004	NONE		EDUCATION	5,000.
AMERICAN CANCER SOCIETY N19W24350 RIVERWOOD DR PEAWAUKEE, WI 53072	NONE		HEALTH	7,500.
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE		HEALTH	5,000.
ARTHRITIS FOUNDATION - UPPER MIDWEST REGION 1650 SOUTH 108TH STREET WEST ALLIS, WI 53214	NONE		HEALTH	5,000.
AURORA HEALTH CARE FOUNDATION 950 NORTH 12TH STREET SUITE A511 MILWAUKEE, WI 53233	NONE		HEALTH	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	425,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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			14	19.	
4 Dividends and interest from securities			14	160,943.	
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			01	612.	
8 Gain or (loss) from sales of assets other than inventory			18	92,084.	
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.		253,658.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 253,658.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

MHU

Sign Here

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

Margery H Uihlein | 8-4-14 | TRUSTEE

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 ☐ if self- employed	PTIN
ROBERT J MARTIN,CPA		6/5/14		P00425818

Firm's name ▶ GLENORA COMPANY

Firm's EIN ▶ 39-0307100

Firm's address ▶ 322 E. MICHIGAN STREET #302
MILWAUKEE, WI 53202-5005

Phone no. 414-347-1270

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CEDARWINDS SCHWAB	1.	1.	
US BANK	18.	18.	
TOTAL TO PART I, LINE 3	19.	19.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RW BAIRD	98,322.	0.	98,322.	98,322.	
SCHWAB CEDARWINDS	36,449.	0.	36,449.	36,449.	
SCHWAB SADOFF	26,172.	0.	26,172.	26,172.	
TO PART I, LINE 4	160,943.	0.	160,943.	160,943.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND	612.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	612.	0.	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BLOOD CENTER OF MILWAUKEE 638 N 18TH ST MILWAUKEE, WI 53201	NONE		HEALTH	5,000.
BOYS & GIRLS CLUB 1558 N 6TH ST MILWAUKEE, WI 53212	NONE		EDUCATION	5,000.
CITY YEAR 648 N PLANKINTON AVE MILWAUKEE, WI 53203	NONE		EDUCATION	50,000.
COLUMBIA ST MARYS FOUNDATION 2320 NORTH LAKE DR MILWAUKEE, WI 53211	NONE		HEALTH	5,000.
DUCKS UNLIMITED 1 WATERFOWL WAY MEMPHIS, TN 38120	NONE		ENVIRONMENT	15,000.
FROEDTERT HOSPITAL 9200 WEST WISCONSIN AVE MILWAUKEE, WI 53226	NONE		HEALTH	5,000.
HILL SCHOOL 717 EAST HIGH ST POTTSTOWN, PA 19464	NONE		EDUCATION	50,000.
HOLLEY FOUNDATION 38505 WOODWARD AVE BLOOMFIELD HILLS, MI 48304	NONE		WELFARE	30,000.
MAYO CLINIC 200 FIRST ST SW ROCHESTER, MN 55905	NONE		HEALTH	30,000.
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE		HEALTH	10,000.
Total from continuation sheets				397,500.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,400.	3,080.		1,320.
TO FORM 990-PF, PG 1, LN 16B	4,400.	3,080.		1,320.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMETN MANAGEMENT	38,675.	38,675.		0.
TO FORM 990-PF, PG 1, LN 16C	38,675.	38,675.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INVESTMENT TAX	770.	0.		0.
FEDERAL EXCISE TAX	8.	0.		0.
FEDERAL EXCISE TAX ESTIMATES	604.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,382.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	777.	777.		0.
TO FORM 990-PF, PG 1, LN 23	777.	777.		0.

FORM 990-PF OTHER FUNDS STATEMENT 8

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	1,653,845.	1,437,269.
TOTAL TO FORM 990-PF, PART II, LINE 29	1,653,845.	1,437,269.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC	999,626.	843,703.
AT&T	148,350.	175,800.
INTEL CORP	207,122.	259,600.
JOHNSON & JOHNSON	238,302.	366,360.
KIMBERLY CLARK CORP	131,269.	208,920.
KRAFT FOODS INC CL A	66,658.	107,820.
MERCK & CO INC NEW	163,752.	250,250.
MICROSOFT CORP	257,574.	374,100.
PROCTOR & GAMBLE CO	245,312.	325,640.
WELLS FARGO & CO	159,747.	227,000.
MONDELEZ INTL INC	123,306.	211,800.
ANALOG DEVICES INC	50,949.	56,023.
BANK OF AMERICA CORP	101,594.	140,130.
BRISTOL MYERS SQUIBB CO	118,378.	154,135.
CHICOS FAS INC	37,227.	41,448.
CITIGROUP INC NEW	104,697.	130,275.
COCA COLA CO	103,874.	107,406.
CONAGRA FOOD INC	77,879.	77,510.
D R HORTON INC	84,772.	82,584.
DIRECT TV	71,508.	75,966.
E TRADE FINANCIAL	54,522.	58,920.

EBAY INC	79,135.	76,818.
FIFTH THIRD BANCORP	81,716.	96,738.
FOOT LOCKER INC	48,208.	58,016.
GANNETT INC	52,765.	59,160.
HILLSHIRE BRANDS CO	44,586.	40,128.
HOME DEPOT INC	111,229.	123,510.
LEGG MASON INC	92,955.	119,570.
ELI LILLY	73,453.	71,400.
MASCO CORP	82,089.	86,526.
MORGAN STANLEY DEAN	87,639.	87,808.
MYLAN LABORATORIES INC	101,362.	151,900.
NEWELL RUBBERMAID INC	112,075.	132,881.
PFIZER & CO	101,900.	113,331.
TEXAS INSTRUMENTS	77,359.	96,602.
TIME WARNER INC	55,985.	69,720.
TOLL BROTHERS INC	78,862.	77,700.
VIACOM INC CL B	78,426.	113,542.
XILINX INC	100,993.	114,800.
YAHOO INC	102,593.	206,244.
ACTIVIS PLC	158,400.	184,800.
DFA SHORT TERM GOVT PORT	150,671.	148,835.
DFA YS MICRO CAP PORT	118,942.	157,425.
DFA EMERGING MKTS VALUE	101,004.	91,672.
DFA ONE YEAR FIXED INCOME	149,902.	149,731.
DFA EMERGING MKTS SMALL CAP	101,008.	94,545.
DFA INT'L SMALL COMPANY PORT	118,522.	140,587.
DFA TWO YEAR GLOBAL FIXED	150,381.	149,909.
DFA INT'L SMALL CAP VALUE	116,536.	145,770.
DFA EMERGING MKTS PORT	71,434.	66,264.
DFA US SMALL CAP VALUE	178,362.	231,604.
DFA US LARGE CAP VALUE	213,019.	286,030.
DFA FIVE YEAR GLOBAL FIXED	152,831.	149,017.
DFA GLOBAL REAL ESTATE SECURITIES	100,974.	98,674.
DFA INT'L VALUE PORTFOLIO	115,051.	135,785.
DFA US LARGE COMPANY	213,696.	269,956.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,320,481.	8,672,388.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UIHLEIN SPECIAL	COST	36,350.	36,350.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,350.	36,350.

Schedule D Report

Glenora Company

06/05/2014

Group 098A David V. Uihlein Foundation
For tax year 2013
Including dollar assets
Includes short-term capital gains distribution from mutual funds
Includes long-term capital gains distribution from mutual funds
In date order

Date	Transaction Code & Description CUSIP	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	
	00507K103	ACTAVIS INC							
10/01/13	3502	Proceeds from Sale of Asset	1,100.0000	03/07/13	10/01/13	158,400.00	95,393.69	63,006.31	ST
	168615102	CHICOS FAS INC							
12/02/13	3502	Proceeds from Sale of Asset	1,500.0000	07/08/13	12/02/13	27,842.87	25,382.13	2,460.74	ST
	233203405	DFA SHORT TERM GOVT PORT							
12/11/13	3114	Long-Term Cap Gains Distrib				279.06	0.00	279.06	LT
	233203405	DFA SHORT TERM GOVT PORT							
12/11/13	3104	Short-Term Cap Gains Distrib				41.86	0.00	41.86	ST
	233203603	DFA ONE YEAR FIXED INCOME							
12/11/13	3104	Short-Term Cap Gains Distrib				43.51	0.00	43.51	ST
	233203603	DFA ONE YEAR FIXED INCOME							
12/11/13	3114	Long-Term Cap Gains Distrib				72.51	0.00	72.51	LT
	233203611	DFA EMERGING MKTS SMALL CAP							
12/11/13	3114	Long-Term Cap Gains Distrib				1,489.63	0.00	1,489.63	LT
	233203645	DFA TWO YEAR GLOBAL FIXED							
12/11/13	3104	Short-Term Cap Gains Distrib				104.25	0.00	104.25	ST
	233203645	DFA TWO YEAR GLOBAL FIXED							
12/11/13	3114	Long-Term Cap Gains Distrib				59.57	0.00	59.57	LT
	233203736	DFA INT'L SMALL CAP VALUE							
12/11/13	3104	Short-Term Cap Gains Distrib				488.86	0 00	488.86	ST
	233203736	DFA INT'L SMALL CAP VALUE							
12/11/13	3114	Long-Term Cap Gains Distrib				1,606 26	0.00	1,606.26	LT

Group 098A David V. Uihlein Foundation
For tax year 2013
Including dollar assets
Includes short-term capital gains distribution from mutual funds
Includes long-term capital gains distribution from mutual funds
In date order

Date	Transaction Code & Description CUSIP	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	
	233203785	DFA EMERGING MKTS PORT							
12/11/13	3114	Long-Term Cap Gains Distrib				393.38	0.00	393.38	LT
	233203884	DFA FIVE YEAR GLOBAL FIXED							
12/11/13	3104	Short-Term Cap Gains Distrib				242.49	0.00	242.49	ST
	233203884	DFA FIVE YEAR GLOBAL FIXED							
12/11/13	3114	Long-Term Cap Gains Distrib				1,832.14	0.00	1,832.14	LT
	233203504	DFA YS MICRO CAP POR TFOLIO							
12/12/13	3104	Short-Term Cap Gains Distrib				402.49	0.00	402.49	ST
	233203504	DFA YS MICRO CAP POR TFOLIO							
12/12/13	3114	Long-Term Cap Gains Distrib				6,320.62	0.00	6,320.62	LT
	233203587	DFA EMERGING MKTS VALUE							
12/12/13	3104	Short-Term Cap Gains Distrib				55.09	0.00	55.09	ST
	233203587	DFA EMERGING MKTS VALUE							
12/12/13	3114	Long-Term Cap Gains Distrib				1,299.37	0.00	1,299.37	LT
	233203629	DFA INT'L SMALL COM PANY PORTFOLIO							
12/12/13	3104	Short-Term Cap Gains Distrib				442.38	0.00	442.38	ST
	233203629	DFA INT'L SMALL COM PANY PORTFOLIO							
12/12/13	3114	Long-Term Cap Gains Distrib				3,363.47	0.00	3,363.47	LT
	233203819	DFA US SMALL CAP VAL UE							
12/12/13	3114	Long-Term Cap Gains Distrib				9,901 07	0.00	9,901.07	LT
	233203819	DFA US SMALL CAP VAL UE							
12/12/13	3104	Short-Term Cap Gains Distrib				56.01	0.00	56.01	ST

Group 098A David V. Uihlein Foundation
For tax year 2013
Including dollar assets
Includes short-term capital gains distribution from mutual funds
Includes long-term capital gains distribution from mutual funds
In date order

Date	Transaction Code & Description CUSIP	Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
		Short-term Gain from Sales				186,242.87	120,775.82	65,467.05
		Short-term Loss from Sales				0.00	0.00	0.00
		Short-term MF Distributions				1,876.94	0.00	1,876.94
		Short-term Gain from Mergers				0.00	0.00	0.00
		Short-term Collectibles				0.00	0.00	0.00
		Short-term Options Exercised/Expired				0.00	0.00	0.00
		Short-term No Gain or Loss				0.00	0.00	0.00
		Net Short-term Gain (-Loss)				188,119.81	120,775.82	67,343.99
		Long-term Gain from Sales				0.00	0.00	0.00
		Long-term Loss from Sales				0.00	0.00	0.00
		Long-term MF Distributions				26,617.08	0.00	26,617.08
		Long-term Collectibles				0.00	0.00	0.00
		Long-term Gain from Mergers				0.00	0.00	0.00
		Long-term Options Exercised/Expired				0.00	0.00	0.00
		Long-term No Gain or Loss				0.00	0.00	0.00
		Net Long-term Gain (-Loss)				26,617.08	0.00	26,617.08

RECORD IN DIV. INCOME

For further details see spreadsheet file N:\Tnet\RESEARCH\EOY\SCHED-D-GRP-098A-RJM.CSV

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DAVID V UIHLEIN FOUNDATION 39-1284018

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
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE		EDUCATION	7,500.
MIAMI PROJECT TO CURE PARALYSIS PO BOX 248073 CORAL GABLES, FL 33124	NONE		EDUCATION	5,000.
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	NONE		WELFARE	8,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY - WISCONSIN CHAPTER 1120 JAMES DR SUITE A HARLTAND, WI 53029	NONE		HEALTH	5,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DR ARLINGTON, VA 22203	NONE		EDUCATION	15,000.
OZAUKEE HUMANE SOCIETY 2073 HIGHWAY W GRAFTON, WI 53024	NONE		WELFARE	5,000.
OZAUKEE-WASHINGTON LAND TRUST 200 WISCONSIN ST WESTBEND, WI 53095	NONE		ENVIRONMENT	50,000.
RIVEREDGE NATURE CENTER 4458 WEST HAWTHORNE DR NEWBURG, WI 53060	NONE		EDUCATION	5,000.
RUFFED GROUSE SOCIETY 451 MCCORMICK RD CORAOPLIS, PA 15108	NONE		ENVIRONMENT	50,000.
SCHLITZ AUDUBON CENTER 1111 E BROWN DEER RD MILWAUKEE, WI 53217	NONE		EDUCATION	5,000.
Total from continuation sheets				

DAVID V UIHLEIN FOUNDATION 39-1284018

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
UEC/MVP PROJECT INC 301 W WISCONSIN AVENUE SUITE 400B MILWAUKEE, WI 53203	NONE		ENVIROMENT	5,000.
UNIVERSITY OF WISCONSIN HIRSCH SCHOLARSHIP FUND 1848 UNIVERSITY AVE PO BOX 8860 MADISON, WI 53708	NONE		EDUCATION	10,000.
UNIVERSITY OF WISCONSIN MADISON SCHOOL OF VET MEDICINE 1848 UNIVERSITY AVE PO BOX 8860 MADISON, WI 53708	NONE		HEALTH	10,000.
UNIVERSITY SCHOOL MILWAUKEE 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217	NONE		EDUCATION	7,000.
USO PO BOX 96322 WASHINGTON, DC 20090	NONE		WELFARE	5,000.
Total from continuation sheets				

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868***.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
DAVID V UIHLEIN FOUNDATION

Enter filer's identifying number
Employer identification number (EIN) or
39-1284018

Number, street, and room or suite no. If a P.O. box, see instructions.
322 E MICHIGAN STREET, NO. 302

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions
MILWAUKEE, WI 53202-4104

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ GLENORA CO
  322 E MICHIGAN STREET SUITE 302 - MILWAUKEE, WI 53202
  Telephone No ▶ 414-347-1270 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 612.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**
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12-31-13