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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 7/01, 2009, and ending 6/30, 2010

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.DANIEL M SOREF RVOC TR
P.O. BOX 170504
MILWAUKEE, WI 53217

A Employer identification number

39-6758434

B Telephone number (see the instructions)

(262) -240-9755

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

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

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 57,471,348.

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	103,040.	103,040.	N/A	
4 Dividends and interest from securities	626,043.	626,043.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,606,749.			
b Gross sales price for all assets on line 6a	15,786,943.			
7 Capital gain net income (from Part IV, line 2)		1,606,749.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
11 Gross profit (loss) (att sch)				
12 Total. Add lines 1 through 11	2,335,832.	2,335,832.		
13 Compensation of officers, directors, trustees, etc	240,000.	60,000.		180,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	15,318.			15,318.
b Accounting fees (attach sch) SEE ST 2	8,800.	4,400.		4,400.
c Other prof fees (attach sch) SEE ST 3	7,778.	7,778.		
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 4	23,012.	383.		
19 Depreciation (attach sch) and depletion	25.			
20 Occupancy	20,237.			20,237.
21 Travel, conferences, and meetings	130.			130.
22 Printing and publications	374.			374.
23 Other expenses (attach schedule) SEE STATEMENT 5	12,924.	332.		12,592.
24 Total operating and administrative expenses. Add lines 13 through 23	328,598.	72,893.		233,051.
25 Contributions, gifts, grants paid PART XV	2,824,340.			2,824,340.
26 Total expenses and disbursements. Add lines 24 and 25	3,152,938.	72,893.		3,057,391.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-817,106.			
b Net investment income (if negative, enter -0-)		2,262,939.		
c Adjusted net income (if negative, enter -0-)				

SCANNED NOV 23 2010

ADMINISTRATIVE AND OPERATING EXPENSES

1
G14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		35,355,574.	9,660,383.	9,660,383.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		65,452.	42,823.	42,823.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 6		926,916.	1,053,906.	1,053,906.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7		4,794,132.	3,331,706.	3,331,706.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule) STATEMENT 8		16,287,221.	43,382,272.	43,382,272.
14		Land, buildings, and equipment: basis	5,217.			
		Less: accumulated depreciation (attach schedule) SEE STMT 9	5,217.	25.		
15		Other assets (describe SEE STATEMENT 10)		258.	258.	258.
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		57,429,578.	57,471,348.	57,471,348.
17		Accounts payable and accrued expenses				
18		Grants payable				
FUNDS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
ASSETS	29	Retained earnings, accumulated income, endowment, or other funds		57,429,578.	57,471,348.	
	30	Total net assets or fund balances (see the instructions)		57,429,578.	57,471,348.	
	31	Total liabilities and net assets/fund balances (see the instructions)		57,429,578.	57,471,348.	

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	57,429,578.
2	Enter amount from Part I, line 27a	2	-817,106.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	858,876.
4	Add lines 1, 2, and 3	4	57,471,348.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	57,471,348.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY HELD SECURITIES		P		
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 15,786,943.		14,180,194.	1,606,749.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,606,749.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	1,606,749.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	1,606,749.

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 (column (b) divided by column (c))
2008	3,571,477.	59,897,829.	0.059626
2007	3,612,483.	74,453,881.	0.048520
2006	3,141,584.	74,801,981.	0.041999
2005	2,856,297.	66,583,624.	0.042898
2004	2,765,641.	63,253,043.	0.043723

2 Total of line 1, column (d)	2	0.236766
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047353
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	59,888,169.
5 Multiply line 4 by line 3	5	2,835,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,629.
7 Add lines 5 and 6	7	2,858,513.
8 Enter qualifying distributions from Part XII, line 4	8	3,057,391.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	22,629.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	22,629.
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	22,629.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009.	6a	65,453.	
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	65,453.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42,824.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	42,824.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RITZ HOLMAN LLP</u> Telephone no <u>(414) 271-1451</u> Located at <u>330 E. KILBOURN AVE, SUITE 550 MILWAUKEE WI</u> ZIP + 4 <u>53202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 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 2009)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	X

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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)? (see instructions)

☒ Yes ☐ No

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

☐ Yes ☒ No**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)?

5b X

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AUDREY STRNAD P.O. BOX 170504 MILWAUKEE, WI 53217	TRUSTEE 20.00	240,000.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	40,798,329.
b	Average of monthly cash balances	1b	20,001,843.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	60,800,172.
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	60,800,172.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	912,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,888,169.
6	Minimum investment return. Enter 5% of line 5	6	2,994,408.

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	2,994,408.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	22,629.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,629.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,971,779.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,971,779.
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	2,971,779.

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	3,057,391.
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.		
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	3,057,391.
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	22,629.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,034,762.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,971,779.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			2,979,594.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 3,057,391.				
a Applied to 2008, but not more than line 2a			2,979,594.	
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 2009 distributable amount				77,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,893,982.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
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	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			3a	2,824,340.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	103,040.	
4	Dividends and interest from securities			14	626,043.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	1,606,749.	
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)				2,335,832.	
13	Total. Add line 12, columns (b), (d), and (e)					2,335,832.

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

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

[illegible]

2009

FEDERAL STATEMENTS

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DANIEL M SOREF RVOC TR

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 15,318.			\$ 15,318.
TOTAL	\$ 15,318.	\$ 0.		\$ 15,318.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 8,800.	\$ 4,400.		\$ 4,400.
TOTAL	\$ 8,800.	\$ 4,400.		\$ 4,400.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 7,778.	\$ 7,778.		
TOTAL	\$ 7,778.	\$ 7,778.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 EXCISE TAX	\$ 22,629.			
FOREIGN TAX	383.	\$ 383.		
TOTAL	\$ 23,012.	\$ 383.		\$ 0.

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 182.	\$ 182.		
DUES AND SUBSCRIPTIONS	3,650.	150.		\$ 3,500.
INSURANCE	4,198.			4,198.
OFFICE EXPENSE AND SUPPLIES	1,834.			1,834.
POSTAGE	111.			111.
TELEPHONE	1,553.			1,553.
UTILITIES	1,396.			1,396.
TOTAL	\$ 12,924.	\$ 332.		\$ 12,592.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MERRILL LYNCH	MKT VAL	\$ 1,053,906.	\$ 1,053,906.
	TOTAL	\$ 1,053,906.	\$ 1,053,906.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MERRILL LYNCH	MKT VAL	\$ 708,660.	\$ 708,660.
NORTHERN TRUST	MKT VAL	2,623,046.	2,623,046.
	TOTAL	\$ 3,331,706.	\$ 3,331,706.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
STARK INVESTMENTS	MKT VAL	\$ 194,788.	\$ 194,788.
MERRILL LYNCH	MKT VAL	37,575,179.	37,575,179.
AMERICAN CENTURY INVESTMENTS	MKT VAL	1,880,862.	1,880,862.
BERWYN INCOME FUNDS	MKT VAL	3,731,443.	3,731,443.
	TOTAL	\$ 43,382,272.	\$ 43,382,272.

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STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 5,217.	\$ 5,217.	\$ 0.	\$ 0.
TOTAL	<u>\$ 5,217.</u>	<u>\$ 5,217.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DEPOSIT	\$ 258.	\$ 258.
TOTAL	<u>\$ 258.</u>	<u>\$ 258.</u>

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN ON INVESTMENTS	\$ 858,876.
TOTAL	<u>\$ 858,876.</u>

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BOYS & GIRLS CLUB OF GREATER MILWAUKEE 1558 N 6TH ST MILWAUKEE, WI 53212	NONE	PUBLIC	DANIEL M SOREF AQUATIC CENTER AT CAMP WHITCOMB MASON	\$ 100,000.
FROEDERT HOSPITAL FOUNDATION 9200 W. WISCONSIN AVE MILWAUKEE, WI 53226	NONE	PUBLIC	DANIEL M SOREF CLINICAL NEUROSCIENCE FELLOWSHIP	78,300.
B'NAI B'RITH YOUTH ORG OF WI 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	NONE	PUBLIC	BBYO-WI REGION OPERATING BUDGET	20,000.

DANIEL M SOREF RVOC TR

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BIG BROTHERS BIG SISTERS OF METRO MILW 788 N JEFFERSON ST MILWAUKEE, WI 53202	NONE	PUBLIC	GENERAL SUPPORT	\$ 50,000.
GUEST HOUSE OF MILWAUKEE 1216 N 13TH ST MILWAUKEE, WI 53205	NONE	PUBLIC	2010 OPERATING BUDGET	25,000.
HILLEL FOUNDATION-UNIVERSITY OF WI 611 LANGDON ST MADISON, WI 53711	NONE	PUBLIC	STRENGTHENING THE CORE INITIATIVE PROGRAM	30,500.
HUNGER TASK FORCE OF MILWAUKEE 201 S HAWLEY CT MILWAUKEE, WI 53214	NONE	PUBLIC	OPERATING BUDGET	50,000.
JEWISH FAMILY SERVICES 1300 N JACKSON ST MILWAUKEE, WI 53202	NONE	PUBLIC	KESHET PROGRAM OPERATING BUDGET	25,000.
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	NONE	PUBLIC	PHASE 2 BUILDING HOPE CAMPAIGN TO RENOVATE MENS SAFE HARBOR DORM	35,000.
UNITED PERFORMING ARTS FUND 929 N WATER ST MILWAUKEE, WI 53201	NONE	PUBLIC	ANNUAL CAMPAIGN	10,000.
YESHIVA ELEMENTARY SCHOOL 5115 W KEEFE AVE MILWAUKEE, WI 53216	NONE	PUBLIC	2009 - 2010 OPERATING BUDGET	10,000.
CHILDREN'S HOSPITAL AND HEALTH SYS FDN 9000 W WISCONSIN AVE MILWAUKEE, WI 53222	NONE	PUBLIC	SUPPORT FOR DANIEL M SOREF FAMILY RESOURCE CENTER	80,000.
CONGREGATION EMANU-EL B'NE JESHURUN 2020 W BROWN DEER RD MILWAUKEE, WI 53217	NONE	PUBLIC	CAPITAL CAMPAIGN	200,000.
MAYO CLINIC DEVELOPMENT 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PUBLIC	CANCER RESEARCH	5,000.

DANIEL M SOREF RVOC TR

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OLIN SANG RUBY UNION INSTITUTE 600 LAC LA BELLE DR OCONOMOWOC, WI 53066	NONE	PUBLIC	PROGRAMMING & MAINTENANCE OF DANIEL M SOREF EDUCATION & ALUMNI CENTER	\$ 50,000.
MILWAUKEE PUBLIC MUSEUM 800 W WELLS ST MILWAUKEE, WI 53233	NONE	PUBLIC	DEAD SEA SCROLLS EXHIBIT	200,000.
SKYLIGHT OPERA THEATRE 158 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	ENLIGHTEN PROGRAM	15,000.
MILWAUKEE HILLEL, INC 3035 N STOWELL AVE MILWAUKEE, WI 53211	NONE	PUBLIC	FISCAL YEAR 2009-2010 GRANT	20,000.
DONORS FORUM OF WI 759 N MILWAUKEE ST MILWAUKEE, WI 53202	NONE	PUBLIC	GENERAL SUPPORT	25,000.
UNITED WAY OF GREATER MILWAUKEE 225 W VINE ST MILWAUKEE, WI 53212	NONE	PUBLIC	2009 OPERATING CAMPAIGN	15,000.
SKYLIGHT OPERA THEATRE 158 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	CHALLENGE GRANT	25,000.
CAMP MANITOWISH YMCA 5650 CAMP MANITO-WISH LANE BOULDER JUNCTION, WI 54512	NONE	PUBLIC	BOREALIS CAMBERSHIP ENDOWMENT	1,000.
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DR MILWAUKEE, WI 53202	NONE	PUBLIC	JUNIOR DOCENT PROGRAM	30,000.
COA YOUTH AND FAMILY CENTER 909 E GARFIELD AVE MILWAUKEE, WI 53212	NONE	PUBLIC	GENERAL SUPPORT	50,000.
UNITED COMMUNITY CENTER 1028 S 9TH ST MILWAUKEE, WI 53204	NONE	PUBLIC	SUPPORT OF BRUCE GUADALUPE SUMMER PROGRAM	25,000.
CHILDREN'S HOSPITAL AND HEALTH SYSTEM 9000 W WISCONSIN AVE MILWAUKEE, WI 53202	NONE	PUBLIC	WEB DESIGN, CARING BRIDGE & LIBRARY MATERIALS	9,700.

DANIEL M SOREF RVOC TR

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MILWAUKEE JEWISH FEDERATION 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	SUPPORT FOR DEAD SEA SCROLLS & BIBLE EVENT AT MILWAUKEE PUBLIC MUSEUM	\$ 5,000.
GREATER MILWAUKEE FOUNDATION 1020 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	BOARDSTAR INITIATIVE FOR INDEPENDENT ENTITY	5,000.
BENEDICT CENTER 135 W WELLS ST MILWAUKEE, WI 53203	NONE	PUBLIC	OPERATING BUDGET	20,000.
LISC 161 W WISCONSIN AVE MILWAUKEE, WI 53203	NONE	PUBLIC	GENERAL SUPPORT	30,000.
WI REGIONAL TRAINING PARTNERSHIP, INC 3841 W WISCONSIN AVE MILWAUKEE, WI 53208	NONE	PUBLIC	KNOW THYSELF PROGRAM	15,650.
MILWAUKEE KOLLEL 5007 W. KEEFE AVE MILWAUKEE, WI 53216	NONE	2009-2010	2009 - 2010 OPERATING BUDGET	10,000.
ST ANN CENTER FOR INTERGENERATIONAL CARE 2801 E MORGAN AVE MILWAUKEE, WI 53207	NONE	PUBLIC	GENERAL SUPPORT	35,918.
THE UWM FOUNDATION INC 3230 E KENWOOD BLVD MILWAUKEE, WI 53211	NONE	PUBLIC	JOHN PALMER SMITH SCHOLARSHIP FUND	5,000.
JEWISH BEGINNINGS LUBAVITCH PRESCHOOL 6401 N SAINT MONICA BLVD MILWAUKEE, WI 53217	NONE	PUBLIC	GENERAL SUPPORT	20,000.
RUNNING REBELS COMMUNITY ORGANIZATION 1300 W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	PUBLIC	FISCAL 2009 PREVENT PROGRAM - ENTREPRENEUR, PERFORMING ARTS, AND GANG PREVENTION	25,000.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ONE HEARTLAND, INC 4425 N PORT WASHINGTON RD MILWAUKEE, WI 53212	NONE	PUBLIC	LIFE SKILLS & LEADERSHIP TRAINING PROGRAMS	\$ 45,000.
MILWAUKEE STRIDERS TRACK CLUB INC 9200 W NORTH AVE MILWAUKEE, WI 53226	NONE	PUBLIC	OPERATIONS	5,000.
SHARP LITERACY 750 N LINCOLN MEMORIAL DR #311 MILWAUKEE, WI 53202	NONE	PUBLIC	A BOOK IN EVERY CHILD'S HANDS PROGRAM	50,000.
COMMUNITY ADVOCATES, INC 4906 W FOND DU LAC AVE MILWAUKEE, WI 53216	NONE	PUBLIC	MILWAUKEE WOMEN'S CENTER PROGRAM	13,000.
CONGREGATION EMANU-EL B'NE JESHURUN 2020 W BROWN DEER RD MILWAUKEE, WI 53217	NONE	PUBLIC	RELIGIOUS SCHOOL AND ADULT EDUCATION PROGRAMS	40,000.
MILWAUKEE PUBLIC MUSEUM 800 W WELLS ST MILWAUKEE, WI 53233	NONE	PUBLIC	GENERAL SUPPORT	80,000.
SAMSON FAMILY JEWISH COMMUNITY CENTER 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	NONE	PUBLIC	SOREF COMMUNITY HALL	99,192.
GREATER MILWAUKEE FOUNDATION 1020 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	NONPROFIT MANAGEMENT FUND OPERATING BUDGET	25,000.
JEWISH FAMILY SERVICES 1300 N JACKSON ST MILWAUKEE, WI 53202	NONE	PUBLIC	DEERWOOD CROSSING	75,000.
MILWAUKEE JEWISH FEDERATION, INC 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	2009-2010 ANNUAL FUND DRIVE	25,000.
MILWAUKEE JEWISH FEDERATION, INC 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	CAPITAL FUNDS CAMPAIGN	200,000.

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SOJOURNER FAMILY PEACE CENTER 1300 S. LAYTON BLVD MILWAUKEE, WI 53215	NONE	PUBLIC	2009 GENERAL OPERATING BUDGET	\$ 45,000.
HOPE HOUSE OF MILWAUKEE, INC. 209 W. ORCHARD ST. MILWAUKEE, WI 53204	NONE	PUBLIC	GENERAL SUPPORT	25,000.
FEEDING AMERICA EASTERN WISCONSIN, INC 1700 W. FOND DU LAC AVENUE MILWAUKEE, WI 53205	NONE	PUBLIC	GENERAL SUPPORT	20,000.
CHILDREN'S HOSPITAL AND HEALTH SYSTEM 9000 W WISCONSIN AVE MILWAUKEE, WI 53202	NONE	PUBLIC	ADDITIONAL STAFFING FOR DANIEL M SOREF FAMILY RESOURCE CENTER	20,700.
PROJECT LEAD THE WAY 21 CORPORATE DRIVE, SUITE 105 CLIFTON PARK, NY 12065	NONE	PUBLIC	GENERAL SUPPORT	11,400.
MILWAUKEE CENTER FOR INDEPENDENCE, INC 2020 W. WELLS ST. MILWAUKEE, WI 53233	NONE	PUBLIC	PLANNING GRANT FOR PROPOSED CHILDREN'S CENTER	30,000.
BOYS & GIRLS CLUB OF GREATER MILWAUKEE 1558 N 6TH ST MILWAUKEE, WI 53212	NONE	PUBLIC	POWER HOUR & DANIEL M SOREF DIVERSITY INITIATIVE	100,000.
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DR MILWAUKEE, WI 53202	NONE	PUBLIC	PHOTO ACQUISITION	1,000.
SKYLIGHT OPERA THEATRE, INC 158 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	BUILDING RENOVATION FUND	50,000.
THE UWM FOUNDATION, INC. 3230 E KENWOOD BLVD MILWAUKEE, WI 53211	NONE	PUBLIC	DANIEL M SOREF LEARNING COMMONS	342,980.
UNITED JEWISH COMMUNITIES - TECHNION 111 EIGHTH AVENUE, SUITE 11E NEW YORK, NY 10011	NONE	PUBLIC	ISRAEL INSTITUTE OF TECHNOLOGY & STEM CELL RESEARCH	165,000.

TOTAL \$ 2,824,340.

DANIEL M SOREF RVOC TR

39-6758434

FORM 990-PF, PART VII-B, QUESTION 5C

NAME & ADDRESS OF GRANTEE:

TECHNION-ISRAEL INSTITUTE OF TECHNOLOGY
TECHNION-CITY, HAIFA-32000
ISRAEL

DATE OF GRANT:

VARIOUS (6/8/07 - 6/30/10)

AMOUNT OF GRANT:

\$495,230

PURPOSE OF GRANT:

TO SUPPORT STEM CELL RESEARCH

AMOUNT EXPENDED BY THE GRANTEE:

\$119,672

FUNDS DIVERTED FROM PURPOSE OF GRANT:

NONE

DATES OF REPORT RECEIVED FROM GRANTEE:

5/31/10

VERIFICATION OF GRANTEE'S REPORTS:

NOT APPLICABLE - GRANTOR HAS NO REASON TO
DOUBT THE ACCURACY AND RELIABILITY OF THE
REPORTS RECEIVED BY THE GRANTEE