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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

2010

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 2010, or tax year beginning 7/01, 2010, and ending 6/30, 2011

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeDANIEL 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 foundationFair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 62,497,941.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

40,520.

40,520.

N/A

4 Dividends and interest from securities

1,174,922.

1,174,922.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

991,444.

b Gross sales price for all assets on line 6a 10,815,709.

7 Capital gain net income (from Part IV, line 2)

991,444.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

2,206,886.

2,206,886.

200,000.

13 Compensation of officers, directors, trustees, etc

240,000.

40,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

4,590.

4,590.

b Accounting fees (attach sch) SEE ST 2

9,000.

4,500.

4,500.

c Other prof fees (attach sch) SEE ST 3

6,951.

6,951.

17 Interest

18 Taxes (attach schedule) (see instr) SEE STM 4

21,554.

19 Depreciation (attach sch) and depletion

20 Occupancy

20,440.

20,440.

21 Travel, conferences, and meetings

410.

410.

22 Printing and publications

63.

63.

23 Other expenses (attach schedule)

SEE STATEMENT 5

11,744.

36.

11,708.

24 Total operating and administrative expenses. Add lines 13 through 23

314,752.

51,487.

241,711.

25 Contributions, gifts, grants paid PART XV

2,766,525.

2,766,525.

26 Total expenses and disbursements. Add lines 24 and 25

3,081,277.

51,487.

3,008,236.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-874,391.

b Net investment income (if negative, enter -0-)

2,155,399.

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

614

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	9,660,383.	8,820,601.	8,820,601.
	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	42,823.	21,270.	116.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	1,053,906.	1,926,996.	1,926,996.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	3,331,706.	2,183,422.	2,183,422.
	LIABILITIES	11 Investments – land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) STATEMENT 8		43,382,272.	49,566,548.	49,566,548.
14 Land, buildings, and equipment basis		5,217.		
Less accumulated depreciation (attach schedule) SEE STMT 9		5,217.		
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)		57,471,348.	62,519,095.	62,497,941.
17 Accounts payable and accrued expenses				
18 Grants payable				
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.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	57,471,348.	62,519,095.	
	30 Total net assets or fund balances (see the instructions)	57,471,348.	62,519,095.	
	31 Total liabilities and net assets/fund balances (see the instructions)	57,471,348.	62,519,095.	

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	57,471,348.
2 Enter amount from Part I, line 27a	2	-874,391.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	5,922,138.
4 Add lines 1, 2, and 3	4	62,519,095.
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	62,519,095.

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)
1a PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAIN DIVIDENDS				
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 10,733,171.		9,824,265.	908,906.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
a			908,906.
b			82,538.
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	991,444.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	908,906.

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))
2009	3,034,762.	59,888,169.	0.050674
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

2 Total of line 1, column (d)	2	0.243717
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	0.048743
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	60,988,218.
5 Multiply line 4 by line 3	5	2,972,749.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,554.
7 Add lines 5 and 6	7	2,994,303.
8 Enter qualifying distributions from Part XII, line 4	8	3,008,236.

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.)		1	21,554.
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			
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	21,554.
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	21,554.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	42,824.	
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	42,824.	
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	21,270.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	0.	

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)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	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? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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"/>	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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)	2b	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>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	N/A
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 2010?	4b	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)?

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?

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

5b

N/A

6b

X

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 (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 40.00	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 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	52,838,606.
b Average of monthly cash balances	1b	9,078,367.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	61,916,973.
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	61,916,973.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	928,755.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	60,988,218.
6 Minimum investment return. Enter 5% of line 5	6	3,049,411.

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	3,049,411.
2a Tax on investment income for 2010 from Part VI, line 5	2a	21,554.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	21,554.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	3,027,857.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	3,027,857.
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	3,027,857.

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	3,008,236.
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	3,008,236.
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	21,554.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,986,682.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,027,857.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,893,982.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,008,236.				
a Applied to 2009, but not more than line 2a			2,893,982.	
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 2010 distributable amount				114,254.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,913,603.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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)				
<i>a Paid during the year</i> SEE STATEMENT 12				
Total			3a	2,766,525.
<i>b Approved for future payment</i>				
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	40,520.	
4 Dividends and interest from securities			14	1,174,922.	
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	991,444.	
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)				2,206,886.	
13 Total. Add line 12, columns (b), (d), and (e)				13	2,206,886.

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

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

[illegible]

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT 29227

DANIEL M SOREF RVOC TR

39-6758434

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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	\$ 4,590.			\$ 4,590.
TOTAL	\$ 4,590.	\$ 0.		\$ 4,590.

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	\$ 9,000.	\$ 4,500.		\$ 4,500.
TOTAL	\$ 9,000.	\$ 4,500.		\$ 4,500.

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	\$ 6,951.	\$ 6,951.		
TOTAL	\$ 6,951.	\$ 6,951.		\$ 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
2010 EXCISE TAX	\$ 21,554.			
TOTAL	\$ 21,554.	\$ 0.		\$ 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	\$ 36.	\$ 36.		
DUES AND SUBSCRIPTIONS	3,500.			\$ 3,500.
INSURANCE	3,501.			3,501.
MISCELLANEOUS	615.			615.
OFFICE EXPENSE AND SUPPLIES	980.			980.
POSTAGE	182.			182.
TELEPHONE	1,655.			1,655.
UTILITIES	1,275.			1,275.
TOTAL	\$ 11,744.	\$ 36.		\$ 11,708.

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	\$ 1,926,996.	\$ 1,926,996.
	TOTAL	\$ 1,926,996.	\$ 1,926,996.

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	\$ 0.	\$ 0.
NORTHERN TRUST	MKT VAL	2,183,422.	2,183,422.
	TOTAL	\$ 2,183,422.	\$ 2,183,422.

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	\$ 103,470.	\$ 103,470.
MERRILL LYNCH	MKT VAL	43,008,707.	43,008,707.
AMERICAN CENTURY INVESTMENTS	MKT VAL	2,315,233.	2,315,233.
BERWYN INCOME FUNDS	MKT VAL	4,139,138.	4,139,138.
	TOTAL	\$ 49,566,548.	\$ 49,566,548.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
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

	BOOK VALUE	FAIR MARKET VALUE
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	\$ 5,922,138.
TOTAL	<u>\$ 5,922,138.</u>

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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	SEMINAR FOR CLINICAL NEUROSCIENCE FELLOW	3,000.
B'NAI B'RITH YOUTH ORG OF WI 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	NONE	PUBLIC	OPERATING SUPPORT	20,000.

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STATEMENT 12 (CONTINUED)
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>
BIG BROTHERS BIG SISTERS OF METRO MILW 788 N JEFFERSON ST MILWAUKEE, WI 53202	NONE	PUBLIC	GENERAL SUPPORT	\$ 50,000.
COA YOUTH & FAMILY CENTERS 909 E GARFIELD AVE MILWAUKEE, WI 53212	NONE	PUBLIC	GOLDIN CENTER LITERACY PROGRAM	50,000.
GUEST HOUSE OF MILWAUKEE 1216 N 13TH ST MILWAUKEE, WI 53205	NONE	PUBLIC	GENERAL SUPPORT	25,000.
HILLEL FOUNDATION-UNIVERSITY OF WI 611 LANGDON ST MADISON, WI 53711	NONE	PUBLIC	STRENGTHENING THE CORE INITIATIVE PROGRAM	30,500.
JEWISH FAMILY SERVICES 1300 N JACKSON ST MILWAUKEE, WI 53202	NONE	PUBLIC	YOUNG ADULTS INDEPENDENCE PROJECT	18,000.
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	NONE	PUBLIC	BUILDING HOPE CAMPAIGN/ RENOVATION	35,000.
UNITED PERFORMING ARTS FUND 929 N WATER ST MILWAUKEE, WI 53201	NONE	PUBLIC	GENERAL SUPPORT	10,000.
YESHIVA ELEMENTARY SCHOOL 5115 W KEEFE AVE MILWAUKEE, WI 53216	NONE	PUBLIC	2010-2011 FY OPERATING BUDGET	10,000.
SAMSON JEWISH FAMILY COMMUNITY CENTER 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	NONE	PUBLIC	DMS AQUATIC CENTER	150,000.
CHILDREN'S HOSPITAL AND HEALTH SYS FDN 9000 W WISCONSIN AVE MILWAUKEE, WI 53222	NONE	PUBLIC	D.M. SOREF FAMILY RESOURCE CENTER SUPPORT	110,400.
CONGREGATION EMANU-EL B'NE JESHURUN 2020 W BROWN DEER RD MILWAUKEE, WI 53217	NONE	PUBLIC	CAPITAL FUND CAMPAIGN	100,000.

CLIENT 29227

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	\$ 40,000.
MILWAUKEE PUBLIC MUSEUM 800 W WELLS ST MILWAUKEE, WI 53233	NONE	PUBLIC	DANIEL M. SOREF PLANETARIUM	80,000.
SKYLIGHT OPERA THEATRE 158 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	ENLIGHTEN PROGRAM IN THE SCHOOLS	15,000.
JEWISH FAMILY SERVICES 1300 N JACKSON ST MILWAUKEE, WI 53202	NONE	PUBLIC	DEERWOOD CROSSING	75,000.
MILWAUKEE HILLEL, INC 3035 N STOWELL AVE MILWAUKEE, WI 53211	NONE	PUBLIC	OPERATING BUDGET FY 2010-2011	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	GENERAL OPERATIONS AND BOARD STAR	20,000.
SKYLIGHT OPERA THEATRE 158 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	CHALLENGE GRANT	20,000.
CAMP MANITOWISH YMCA 5650 CAMP MANITO-WISH LANE BOULDER JUNCTION, WI 54512	NONE	PUBLIC	BOREALIS CAMPERSHIP ENDOWMENT	1,000.
ST ANN CENTER FOR INTERGENERATIONAL CARE 2801 E MORGAN AVE MILWAUKEE, WI 53207	NONE	PUBLIC	DAY CARE FLOORING	8,977.
COA YOUTH AND FAMILY CENTER 909 E GARFIELD AVE MILWAUKEE, WI 53212	NONE	PUBLIC	DMSCT LEARNING CENTERS AT RIVERWEST	50,000.
MILWAUKEE JEWISH DAY SCHOOL 6401 N SANTA MONICA BLVD MILWAUKEE, WI 53217	NONE	PUBLIC	COMPUTER EQUIPMENT	50,000.

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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
UNITED COMMUNITY CENTER 1028 S 9TH ST MILWAUKEE, WI 53204	NONE	PUBLIC	SUPPORT OF BRUCE GUADALUPE SUMMER PROGRAM	\$ 25,000.
MILWAUKEE COLLEGE PREPATORY SCHOOL OF WI 2449 N 36TH ST MILWAUKEE, WI 53210	NONE	PUBLIC	GENERAL SUPPORT	10,000.
MILWAUKEE JEWISH FEDERATION, INC 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	GENERAL SUPPORT	25,000.
GREATER MILWAUKEE FOUNDATION 1020 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	BOARDSTAR PODCASTS & TRAINING	22,000.
BENEDICT CENTER 135 W WELLS ST MILWAUKEE, WI 53203	NONE	PUBLIC	GENERAL SUPPORT	20,000.
LISC 161 W WISCONSIN AVE MILWAUKEE, WI 53203	NONE	PUBLIC	COMMUNICATION PROGRAM FOR NEIGHBORHOOD DEVELOPMENT	30,000.
TECHNION-ISRAEL INSTITUTE OF TECHNOLOGY TECHNION-CITY, HAIFA 32000 ISRAEL	NONE	PUBLIC	ISRAEL INSTITUTE OF TECHNOLOGY & STEM CELL RESEARCH	115,798.
MILWAUKEE KOLLEL 5007 W. KEEFE AVE MILWAUKEE, WI 53216	NONE	PUBLIC	OPERATING EXPENSES	10,000.
ST ANN CENTER FOR INTERGENERATIONAL CARE 2801 E MORGAN AVE MILWAUKEE, WI 53207	NONE	PUBLIC	COMPUTER EQUIPMENT	15,304.
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	CONSULTANT FOR BOARD DEVELOPMENT	3,000.

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STATEMENT 12 (CONTINUED)
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>
ONE HEARTLAND, INC 4425 N PORT WASHINGTON RD MILWAUKEE, WI 53212	NONE	PUBLIC	GENERAL SUPPORT	\$ 45,000.
MILWAUKEE STRIDERS TRACK CLUB INC 9200 W NORTH AVE MILWAUKEE, WI 53226	NONE	PUBLIC	GENERAL SUPPORT	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 DOMESTIC VIOLENCE SERVICES	15,000.
CONGREGATION EMANU-EL B'NE JESHURUN 2020 W BROWN DEER RD MILWAUKEE, WI 53217	NONE	PUBLIC	CAPITAL FUND CAMPAIGN	200,000.
MAYO CLINIC FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PUBLIC	WM CANCER RESEARCH FUND	5,000.
CONGREGATION EMANU-EL B'NE JESHURUN 2020 W BROWN DEER RD MILWAUKEE, WI 53217	NONE	PUBLIC	EDUCATION PROGRAMS	40,000.
GREATER MILWAUKEE FOUNDATION 1020 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	NONPROFIT MANAGEMENT FUND	25,000.
JEWISH FAMILY SERVICES 1300 N JACKSON ST MILWAUKEE, WI 53202	NONE	PUBLIC	KESHET PROGRAM	25,000.
TEACH FOR AMERICA 310 W WISCONSIN AVE MILWAUKEE, WI 53203	NONE	PUBLIC	GENERAL SUPPORT	67,000.
MILWAUKEE JEWISH FEDERATION, INC 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	CAPITAL FUND CAMPAIGN	200,000.

CLIENT 29227

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, INC 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	UWM MILWAUKEE JEWISH COMMUNITY STUDY	\$ 37,500.
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	FOOD FUND	25,000.
MILWAUKEE CENTER FOR INDEPENDENCE, INC 2020 W. WELLS ST. MILWAUKEE, WI 53233	NONE	PUBLIC	GENERAL SUPPORT	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	JR. DOCENT SCHOOL PROGRAM & PHOTO ACQUISITION FUND	31,000.
DONORS FORUM OF WI 759 N MILWAUKEE ST MILWAUKEE, WI 53202	NONE	PUBLIC	GENERAL OPERATING EXPENSES	12,000.
FROEDERT HOSPITAL FOUNDATION 9200 W. WISCONSIN AVE MILWAUKEE, WI 53226	NONE	PUBLIC	CLINCIAL NEUROSCIENCE FELLOW	78,596.
GREATER MILWAUKEE FOUNDATION 1020 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	PROJECT LEAD THE WAY/SOUTH MILWAUKEE MIDDLE SCHOOL	11,400.
HUNGER TASK FORCE, INC 201 S HAWLEY COURT MILWAUKEE, WI 53214	NONE	PUBLIC	FOOD PAVILION FOR WOODLANDS CHILDREN	15,000.
HUNGER TASK FORCE, INC 201 S HAWLEY COURT MILWAUKEE, WI 53214	NONE	PUBLIC	2010-2011 OPERATING BUDGET	50,000.

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STATEMENT 12 (CONTINUED)
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>
HUNGER TASK FORCE, INC 201 S HAWLEY COURT MILWAUKEE, WI 53214	NONE	PUBLIC	SUMMER MEALS - WOODLANDS CHILDREN	\$ 15,000.
KNOW THYSELF, INC 3340 N. HACKET AVE MILWAUKEE, WI 53211	NONE	PUBLIC	PROGRAM AT OW HOLMES SCHOOL	16,050.
MILWAUKEE JEWISH FEDERATION, INC 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	ECONOMIC CRISIS EMERGENCY FINANCIAL ASSISTANCE PROTOCOL/JFS ADMINISTER	30,000.
REPAIRERS OF THE BREACH 1335 W. VILET ST. MILWAUKEE, WI 53205	NONE	PUBLIC	PROPERTY RENOVATION	50,000.
RUNNING REBELS COMMUNITY ORG, INC 1300 W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	PUBLIC	PROPERTY RENOVATION	50,000.
SOJOURNER FAMILY PEACE CENTER 135 W. WELLS ST. #400 MILWAUKEE, WI 53203	NONE	PUBLIC	GENERAL SUPPORT	40,000.
UNITED WAY OF GREATER MILWAUKEE 225 W VINE ST MILWAUKEE, WI 53212	NONE	PUBLIC	MILWAUKEE TEEN PREGNANCY PREVENTION COLLABORATIVE FUND	50,000.
MILWAUKEE JEWISH FEDERATION, INC 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	JEWISH COMMUNITY FOOD PANTRY	10,000.

TOTAL \$ 2,766,525.

2010

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

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 - 6/30/11)

AMOUNT OF GRANT:

\$611,028

PURPOSE OF GRANT:

TO SUPPORT STEM CELL RESEARCH

AMOUNT EXPENDED BY THE GRANTEE:

\$165,575

FUNDS DIVERTED FROM PURPOSE OF GRANT:

NONE

DATES OF REPORT RECEIVED FROM GRANTEE:

7/25/2011

VERIFICATION OF GRANTEE'S REPORTS:

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

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- 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	Employer identification number
	DANIEL M SOREF RVOC TR	39-6758434
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	P.O. BOX 170504	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MILWAUKEE, WI 53217	

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	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 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 ► RITZ HOLMAN LLP

Telephone No ► (414) 271-1451 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 2/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year 20____ or
► ☒ tax year beginning 7/01, 20 10, and ending 6/30, 20 11.

- 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	21,554.
b If this application is for Form 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 \$	42,824.
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 fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)