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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation OMB No 1545-0052

2012

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 ca	liendar year 2012, or tax year beginning	//01 ,2012	and ending 6	/30		
E DAN]	EL M SOREF RVOC TR			A	Employer identification num 39-6758434	nber
9 .0.	BOX 170504 NAUKEE, WI 53217			В	Telephone number (see the (262) -240-975	
0	,			С	If exemption application is	pending, check here
	neck all that apply: Initial return	Initial return of a forr	ner public charity	D 1	Foreign organizations, chec	k here ►
烂	Final return Address change	Amended return Name change		:	2 Foreign organizations meet	ing the 85% test, check
H	Check type of organization X Section 50	(c)(3) exempt private f		1_	here and attach computation	
5	Section 4947(a)(1) nonexempt charitable fair market value of all assets at end of year J Acc		orivate foundation ash X Accrual	E	If private foundation status under section 507(b)(1)(A)	
5	(from Part II, column (c), line 16)	Other (specify)		F	If the foundation is in a 60	-month termination
Part		column (d) must be oi			under section 507(b)(1)(B)	
<u> </u>	Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investmer income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	(see instructions)) Contributions, gifts, grants, etc, received (att sch)	<u></u>				
	2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary					
	cash investments	5,375.	5,37		5,375.	
	4 Dividends and interest from securities 5 a Gross rents	1,738,753.	1,738,75	3.	1,738,753.	
_	b Net rental income or (loss)	504.005			4	
R	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all 14,602,590.	624,825.		\dashv		
2013 z a <	7 Capital gain net income (from Part IV, line 2)		624,82	25.		
, U	8 Net short-term capital gain9 Income modifications			\dashv		
⇔ A. E	10 a Gross sales less returns and allowances					
DEC	b Less Cost of goods sold					-
	c Gross profit/(loss) (att sch)					
	11 Other income (attach schedule) SEE STATEMENT 1	59.				
<u>z </u>	12 Total. Add lines 1 through 11 13 Compensation of officers directors trustees etc.	2,369,012.	2,368,95 40,00		1,744,128.	200 000
SCANNED —	Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	240,000.	40,00	, o . 		200,000.
	15 Pension plans, employee benefits 16a Legal fees (attach schedule) SEE ST 2	2 210				2 010
. A D	h Accounting food (attach ech) CEE CT 2	3,219. 7,000.	3,50	00.		3,219. 3,500.
I N	c Other prof fees (attach sch) SEE ST 4		2,68			
O I P S T R A A T	17 Interest 18 Taxes (attach scheduleXsee instrs) SEE STM 5	23,239.		_		14.
A A	19 Depreciation (attach sch) and depletion	1,066.				
N V G E	20 Occupancy	20,805.				20,805.
	2. Have, comercines, and meetings	183.		_		183.
	23 Other expenses (attach schedule) SEE STATEMENT 6		3(00.	···	
E N S E S	24 Total operating and administrative					12,016.
Š	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV	310,513. 2,953,820.	46,48	35.		239,737. 2,953,820.
	26 Total expenses and disbursements. Add lines 24 and 25		46.40	<u> </u>	^	
	27 Subtract line 26 from line 12:	3,264,333.	46,48	55.	0.	3,193,557.
	a Excess of revenue over expenses and disbursements	-895,321.				
	b Net investment income (if negative, enter 0-).	230,021.	2,322,40	58.		
RAA	C Adjusted net income (if negative, enter -0-) For Paperwork Reduction Act Notice, see ins	tructions.	<u> </u>	TEFA	1,744,128. 0504L 12/23/12	Form 990-PF (2012)

Page 2

David		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
Pan		column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	6,069,319.	3,268,859.	3,268,859.
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable			
	1	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
Ą		Less allowance for doubtful accounts			* *
Š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges		5,775.	5,775.
S	10 a	Investments – U.S and state government obligations (attach schedule)		·	
	ь	Investments — corporate stock (attach schedule)	2,447,613.	2,873,531.	2,873,531.
	c	Investments — corporate bonds (attach schedule)	1,605,352.	2,641,053.	2,641,053.
	11	Investments — land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)	49,767,978.	52,696,118.	52,696,118.
	14	Land, buildings, and equipment basis ►7,615.			
		Less: accumulated depreciation (attach schedule) SEE STMT 7 ► 7,082.	1,599.	533.	533.
	15 16	Total assets (to be completed by all filers -	258.	258.	258.
		see the instructions Also, see page 1, item I)	59,892,119.	61,486,127.	61,486,127.
Ī	17	Accounts payable and accrued expenses	1,916.		
A	18	Grants payable .			
B	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ť	21	Mortgages and other notes payable (attach schedule)		-	
Ē	22	Other liabilities (describe)			
E S	23	Total liabilities (add lines 17 through 22)	1,916.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
E U T N	25	Temporarily restricted		· · · · · · · · · · · · · · · · · · ·	
D	26	Permanently restricted			
A B A L A N		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ĘĹ	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund			
C	29	Retained earnings, accumulated income, endowment, or other funds	59,890,203.	61,486,127.	ı
O E R S	30	Total net assets or fund balances (see instructions)	59,890,203.	61,486,127.	'
	31	Total liabilities and net assets/fund balances			
_	<u> </u>	(see instructions)	59,892,119.	61,486,127.	
Par	ן ווו	Analysis of Changes in Net Assets or Fund Balanc	es		
1	Total	net assets or fund balances at beginning of year - Part II, colu	ımn (a), line 30 (must a		F0 000 000
_		of-year figure reported on prior year's return)		1	59,890,203.
2		r amount from Part I, line 27a	•	2	-895,321.
3		increases not included in line 2 (itemize) SEE STATEMENT		3	2,491,245.
4		lines 1, 2, and 3		4	61,486,127.
5		ases not included in line 2 (itemize) net assets or fund balances at end of year (line 4 minus line 5)	- Part II solume (b)	5 June 30	61 406 107
6	rotal	met assets of fund balances at end of year (fille 4 minds line 5)	, — rait ii, column (0),	line 30 6	61,486,127.

Form **990-PF** (2012)

	the kind(s) of property sold (e g , rea e; or common stock, 200 shares MLC	l estate,	How acquired — Purchase — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a PUBLICLY HELD SECUR	ITIES		P	VARIOUS	VARIOUS
b CAPITAL GAINS			P	VARIOUS	VARIOUS
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a 14,459,915.		13,977,	765.		482,150.
b 142,675.					142,675.
С					
d					
е					
Complete only for assets show	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) Gains (Col	umn (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		ain minus column (an -0-) o r Losses (f	k), but not less
а					482,150.
b					142,675.
С					
d				-	
e					
Capital gain net income or (net Net short-term capital gain or (capital loss)	enter in Part I, line 7 r -0- in Part I, line 7	2		624,825.
	e 8, column (c) (see instructions) If (li	_	3		0.
	Section 4940(e) for Reduced	Tay on Net Investmen		 	
If 'Yes,' the foundation does not qual	tion 4942 tax on the distributable amount of yunder section 4940(e) Do not come on each column for each year, see the	plete this part		Yes	X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	s (col	(d) Distribution umn (b) divided	
2011	3,003,432.	59,069,	099.		0.050846
2010	2,986,682.	60,988,			0.048971
2009	3,034,762.	59,888,			0.050674
2008	3,571,477.	59,897,			0.059626
2007	3,612,483.	74,453,			0.048520
	, , , , , , , , , , , , , , , , , , , ,				
2 Total of line 1, column (d)			2		0.258637
	ne 5-year base period – divide the tota n has been in existence if less than 5		3		0.051727
4 Enter the net value of nonchard	table-use assets for 2012 from Part X	(, line 5	4	5	7,666,952.
5 Multiply line 4 by line 3			5		2,982,938.
6 Enter 1% of net investment inc	come (1% of Part I, line 27b)		6		23,225
7 Add lines 5 and 6			7		3,006,163
8 Enter qualifying distributions fr	om Part XII, line 4		8		3,193,557
, , ,	han line 7, check the box in Part VI, I	ine 1b, and complete that pa	<u> </u>	% tax rate See	
BAA		· · — · · · · · · · · · · · · · · · · ·		For	m 990-PF (2012

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	– see	instructio	ns)		
1 a	a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	7				
	Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)					
b	b Domestic foundations that meet the section 4940(e) requirements in Part V,	\vdash	1		23,2	225_
	check here ► 🗓 and enter 1% of Part I, line 27b	1				
С	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			3		23,2	
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		23,2	225.
6	Credits/Payments:					
а	a 2012 estimated tax pmts and 2011 overpayment credited to 2012 6a 29,	000.				
	b Exempt foreign organizations — tax withheld at source 6 b		1 1			
	c Tax paid with application for extension of time to file (Form 8868).		1			
	d Backup withholding erroneously withheld		1			
			7	-	29,(າດດ
8			8		23,	,,,,
9		•	9			0.
10	·	•	10			775.
11		•				0.
	irt VII-A Statements Regarding Activities		1			- •
		ا. اسا		1	Yes	No
ı a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or of participate or intervene in any political campaign?	iia it		1 a	 	X
						
D	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1 b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publish or distributed by the foundation in connection with the activities	ied				
	c Did the foundation file Form 1120-POL for this year?			1 c		Х
d	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 ►\$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of		0	<u>-</u>	1	
Ç	foundation managers. • \$ 0.				ļ	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
	If 'Yes,' attach a detailed description of the activities			-	 	<u> </u>
3						
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 char	iges		3	Х	
4 a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a		X
b	b If 'Yes,' has it filed a tax return on Form 990-T for this year?			4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		_ X
	If 'Yes,' attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				ļ	
	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that co with the state law remain in the governing instrument? 	nflict		6		x
7				7	Х	 ^
	a Enter the states to which the foundation reports or with which it is registered (see 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					
U	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation			8 ь	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942	(j)(3) _. o.	r 4 <u>9</u> 42(j)(5)		
	for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes, or	•	te Part XI\	/ <u>9</u>	 	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their n and addresses	ames		10		l .
BAA				orm 99	0-PF (2	X 2012)
•						/

	n 990-PF (2012) DANIEL M SOREF RVOC TR	39-675843	4	Р	age 5
	rt VII-A Statements Regarding Activities (continued)		<u> </u>		
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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified perso advisory privileges? If 'Yes,' attach statement (see instructions).	n had	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address • N/A	application?	13	X	
14	The books are in care of ► RITZ HOLMAN LLP Telephone	no • (414)	271	-145	1
15	Located at 330 E. KILBOURN AVE, SUITE 550 MILWAUKEE WI ZIP + 4 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	<u>53202</u>	Ŋ/Ā		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority o bank, securities, or other financial account in a foreign country?	ver a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country.	е			,
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
. 4	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):		· .	., .	<u> </u>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No		-	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No		,	
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes X No		¢.	
I	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions) organizations relying on a current notice regarding disaster assistance check here	, ▶∏	 1b	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 2012?		1 c		х
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ▶ 20, 20, 20	Yes X No			-
l	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942((relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions)	(a)(2) a)(2) to	_ 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 h 20 , 20 , 20 , 20	ere	, .		
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
	b if 'Yes,' did it have excess business holdings in 2012 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 2012.)	i	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		Х
	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 2012?		4 b	<u> </u>	Х
BAA		Fo	rm 99	0-PF	(2012)

Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Requ	uired (continued)		
5 a During the year did the foundation pay or incu					
(1) Carry on propaganda, or otherwise attemp	_		Yes X	No	
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	ition drive?		Yes X	l l	
(3) Provide a grant to an individual for travel,			Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc. or 4940(d)(2)? (see instru	ganization described ictions)	X Yes	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of to described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to c a current notice regard	qualify under the except ling disaster assistance	tions	5 b	x
Organizations relying on a current notice regar	rding disaster assistanc	e check here	▶ □		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsible for the statement required by Regularity.	sibility for the grant?	•	X Yes	No	
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or indi	rectly, to pay premiums	S Yes X	No	
b Did the foundation, during the year, pay premi	ums, directly or indirect	tly, on a personal bene	fit contract?	6 b	X
If 'Yes' to 6b, file Form 8870.					
7a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any procee	· · · · · · · · · · · · · · · · · · ·			No . I/A 7b	-
Part VIII Information About Officers, D			-	.,	
and Contractors	, , , , , , , , , , , , , , , , , , , ,		, o. o, g y . a. a	р.сусс	-,
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).		
(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		se account, illowances
AUDREY J. STRNAD P.O. BOX 170504 MILWAUKEE, WI 53217	TRUSTEE 20.00	240,000.	0.		0
2 Compensation of five highest-paid employees (of	Land the second of the second	on line 1 – see instruction	ns). 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) Expens	se account, allowances
NONE			•		
					_
					·
			<u> </u>		
Total number of other employees paid over \$50,000	TEEA0306L 1:	2/25/12		l Form 99 0	0 J-PF (2012)
					, - · · -/

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Page 6

Form 990-PF (2012) DANIEL M SOREF RVOC TR

Form	990-PF (2012) DANIEL M SOREF RVOC TR	758434	Page 7
Part	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees	7
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) Compe	ensation
NON	E		
		+	
Total	number of others receiving over \$50,000 for professional services	•	0
Pan	Summary of Direct Charitable Activities		
List the	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ations and other beneficiaries served, conferences convened, research papers produced, etc	Exper	nses
1	N/A		
_			
2			
3			
4			
Par	IX-B Summary of Program-Related Investments (see instructions)		
Desc	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amo	unt
1			
	N/A		
•			
2			
All o	ther program-related investments. See instructions		· · · · · · · · · · · · · · · · · · ·
3			
Total	. Add lines 1 through 3	•	
BAA	- Add mics i miodyff d	Form 990 -	0. PF (2012)
		. 51111 550	(=0.2)

Page 8

	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	1 a	52,641,388.
i	Average of monthly cash balances .	1 Ь	5,903,741.
(Fair market value of all other assets (see instructions)	1 c	
•	Total (add lines 1a, b, and c)	1 d	58,545,129.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e 0.	li	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	58,545,129.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	878,177.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	57,666,952.
6	Minimum investment return. Enter 5% of line 5.	6	2,883,348.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation	ting f	oundations
	and certain foreign organizations check here ▶ □ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	2,883,348.
	Tax on investment income for 2012 from Part VI, line 5		
	Income tax for 2012 (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2 c	23,225.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,860,123.
4	Recoveries of amounts treated as qualifying distributions	4	, <u> </u>
5	Add lines 3 and 4	5	2,860,123.
6	Deduction from distributable amount (see instructions)	6	
	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,860,123.
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:	-44 3	
	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	3,193,557.
	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	-
	Amounts set aside for specific charitable projects that satisfy the suitability test (prior IRS approval required)	3 a	
ı	Cash distribution test (attach the required schedule).	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,193,557.
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	23,225.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,170,332.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndatio	

BAA

Form **990-PF** (2012)

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2012 from Part XI, Intelligent Community of the end of 2012. 2. Undistributed income, if any, so of the end of 2012. 3. Enters amount for 2011 only 3. Total for prior years: 20 _ 20 _ 30 _ 30 _ 30 _ 30 _ 30 _ 30 _		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Undertholded motion, if any, as of the end of 2012. Enter amount for 2011 only b Total for prior years: 20					2 960 123
a Enter amount for 2011 only bidlat for any years: 20	· · · · · · · · · · · · · · · · · · ·			- -	2,800,123.
b Test for prior years: 20 , 20 , 20 , 30				2,817,304.	
a From 2009 b From 2009 d From 2010 d From 2010 1 Total of lines 3a through e C Qualifying distributions for 2012 from Part XII, line 4 P S 3, 193,557. a Applied to 2011, but not more than line 2a b Applied to undistributed income of prory years (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) d Applied to 2012 distributible amount e Remaining amount distributed out of corpus Sexes distributions earryee appears in column (a), the same amount must be shown in column (a), 6 Enter the net total of each column as indicated below: a Corpus Add lines 3i, 4c, and 4c Subtract line 5 B Prior years' undistributed income. Subtract line 46 from line 8 and 4c, and 4c Subtract line 5 C Enter the amount of prior years' undistributed or distributed or only the seems undistributed or only the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Toxable amount — see instructions e Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 7. Amounts treated as distributions out of corpus to staty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (fee instructions) 9. Excess distributions carryover from 2007 not applied on line 57 or line 7 (see instructions) 9. Excess distributions carryover from 2007 not applied on line 57 or line 7 (see instructions) 9. Excess from 2009 a Excess from 2009 c Excess from 2009 c Excess from 2001 c Excess from 2011			0.		
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8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	by section 1/0(b)(1)(F) or 4942(g)(3) (see instructions)	l n			ı
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9 a Excess from 2008. b Excess from 2009 c Excess from 2010 d Excess from 2011	,	<u> </u>			 -
10 Analysis of line 9: a Excess from 2008 b Excess from 2010 c Excess from 2011 d Excess from 2011	applied on line 5 or line 7 (see instructions)	0.			<u> </u>
10 Analysis of line 9: a Excess from 2008 b Excess from 2010 c Excess from 2011 d Excess from 2011	9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2009 c Excess from 2010 d Excess from 2011		<u> </u>			
c Excess from 2010 d Excess from 2011	•				
d Excess from 2011	b Excess from 2009				
	c Excess from 2010				
e Excess from 2012	d Excess from 2011				
	e Excess from 2012				

Form 990-PF (2012) DANIEL M SOREF RY				39-6758434	
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dete is effective for 2012, enter the date of the	ruling			*[
b Check box to indicate whether the foundat		erating foundation of		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	4 0 0000	4
investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 assets at any time during th	(Complete this e year — see ir	s part only if the structions.)	e foundation had	1 \$5,000 or more	in
Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have NONE)	e contributed more	than 2% of the total of than \$5,000) (See	contributions received e section 507(d)(2))	by the foundation bef	ore the
b List any managers of the foundation who own a partnership or other entity) of which the	10% or more of the	e stock of a corporati	on (or an equally larg	e portion of the owner	ship of
NONE	Touridation has a	10% of greater line	1631		
2 Information Regarding Contribution, Gra	nt, Gift, Loan, Sch	olarship, etc. Prog	rams:		
Check here X if the foundation only marequests for funds If the foundation make complete items 2a, b, c, and d	ikes contributions to	preselected charital	ble organizations and		
a The name, address, and telephone number o	r e-mail of the person	on to whom application	ons should be address	sed	
2 , , , , , , , , , , , , , , , , , , ,	,				
b The form in which applications should be	cubmitted and info	urmation and mater	ials they should incli	ıda:	
b the form in which applications should be	submitted and mic	imation and mater	iais they should men	ade	
c Any submission deadlines		·········			
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or other	factors

TEEA0310L 12/23/12

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Form **990-PF** (2012)

3	Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	it	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
	Name and address (home or business)	substantial contributor	recipient		
	Paid during the year				
SEE	STATEMENT 10				
				•	
	Total .	P F 1		► 3a	2,953,820.
b	Approved for future payment				
	Total			► 3h	

Part XVI-A Analysis of Income-Producing Activities

Enter gro	oss amounts unless otherwise indicated.	Unrelate	ed business income	Excluded b	y section 512, 513, or 514	(e)
1 Pro	ogram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
а						
b						
c				ŢŢ	-	
d			-			· ·
е —				Ì		
f						
g Fe	es and contracts from government agencies					
-	mbership dues and assessments			<u> </u>		
	rest on savings and temporary cash investments			14	5,375.	
4 Div	ridends and interest from securities			14	1,738,753.	
5 Ne	t rental income or (loss) from real estate:		-			
a De	bt-financed property					
b No	t debt-financed property					· · · · · · · · · · · · · · · · · · ·
6 Net	rental income or (loss) from personal property					
	ner investment income	·				
8 Gan	n or (loss) from sales of assets other than inventory		<u>-</u>	18	624,825.	
	t income or (loss) from special events			 -	,	
	oss profit or (loss) from sales of inventory			† †		
	ner revenue.			 -		
a O	THER INCOME			1	59.	_
b	•			 	33.	
~				 		
d						
- e				+-+	_	
· · —				+	2 260 012	
12 Su	btotal Add columns (b), (d), and (e)	l			/ 109 UI/ I	
	btotal Add columns (b), (d), and (e)			<u> </u>	2,369,012.	2 369 012
13 To	tal. Add line 12, columns (b), (d), and (e)	ns)		.ll	2, 369, 012.	2,369,012.
13 To	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation				13	2,369,012.
13 To	tal. Add line 12, columns (b), (d), and (e)		ishment of Exemp	ot Purpo:	13	2,369,012.
13 To	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B. Relationship of Activities to the	Accompl			13 ses	
13 To See wo	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B. Relationship of Activities to the	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
13 To See wor Part X Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the
See wor	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation. VI-B: Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompl	orted in column (e) of F	⊃art XVI-A	ses contributed important	ly to the

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Form 990-PF (2012) DANIEL M SOREF RVOC TR 39-6758434 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								17. 17.5 5	7 1	-
desc	the organization directly cribed in section 501(c) of ting to political organizat	of the Code (of	ngage in any of th ther than section 5	ne following w 501(c)(3) orga	ith any ot inizations)	her organization) or in section 5	า 27,		Yes No	; .
a Tran	nsfers from the reporting	foundation to	a noncharitable e	xempt organi	zation of					
(1)	Cash				•			1 a (1)	X	
(2)	Other assets							1 a (2)	X	_
b Oth	er transactions									
(1)	Sales of assets to a non	ncharitable exe	mpt organization					1 b (1)	X	
(2)	Purchases of assets from	m a noncharita	ible exempt organ	ization				1 b (2)	X	
(3)	Rental of facilities, equip	pment, or othe	r assets					1 b (3)	Х	_
(4)	Reimbursement arrange	ments						1 b (4)	X	
(5)	Loans or loan guarantee	es						1 b (5)	X	_
(6)	Performance of services	or membersh	ip or fundraising s	solicitations				1 b (6)	X	_
c Sha	iring of facilities, equipm	ent, mailing lis	sts, other assets, o	or paid emplo	yees			1 c	X	_
d If the	ne answer to any of the a goods, other assets, or se transaction or sharing a	above is 'Yes,' rvices given by	complete the foliothe reporting found	owing schedul ation If the foi the value of	e. Columi indation re	n (b) should alw eceived less than s. other assets.	rays show the far fair market valu or services reco	air market valu ie in eived	ie of	
(a) Line no			of noncharitable exemp			Description of trans			gements	_
N/A	(2)	(9)			 		, ,			_
		 			<u> </u>				······	_
		1	-		1					_
		1								_
										_
				,						
										_
										_
								·	·	
		<u> </u>								
		<u></u>			<u> </u>					
des	ne foundation directly or in cribed in section 501(c)	of the Code (o						Yes	X No	
<u> </u>	es,' complete the follow		(b) Tuno	of organization		1 (2)	Nocorintian of	Fralationahin		—
17./2	(a) Name of organizat	1011	(b) Type	of organizatio	11	(ε) Description of	relationship		_
N/A									·	—
				·						
		·						····		_
Tu	Inder penalties of perjury, I decla	re that I have exam	I nined this return, includir	ng accompanying	schedules an	I and to	the best of my know	vledge and belief, i	t is true.	_
l c	orrect, and complete Declaration	of preparer (other	than taxpayer) is based	on all information	of which pre	eparer has any know	ledge	·		
Sign	Ridney.	YStan	ad a	:n + 1				this return	RS discuss n with the	
Here	Pulares	1.010	uec	10-30-1		TRUSTEE		preparer (see ipstr	shown below ructions)?	
	Signature of officer or trustee	<u> </u>		Date	т	itle		X	Yes N	0
	Print/Type preparer's na	ime	Preparer's su	gnature	\bigcap	Date /.Va. /15	Check	ıf PTIN		_
Paid		OLMAN		"IL AR	لم	/Y30/L	self employed	P00014	1720	
Prepare	·	RITZ HOLM		~~			Firm's EIN ►			
Use On	·· <i>y</i> —	-	LBOURN STE.	550				_		
	N	<u>/ILWAUKEE</u>	, WI 53202-3	3144			Phone no (4	114) 271-		_
BAA								Form 990)-PF (2012))

2012	012 FEDERAL STATEMENTS					
	DANIEL M SOREF RVOC TR	39-6758434				
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) (B) NET	(C)				
OTHER INCOME	$ \begin{array}{c cccc} & \text{REVENUE} & \text{INVESTMENT} \\ & \text{PER BOOKS} & & \text{INCOME} \\ & & & & \\ & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & & \\ & & & \\ & & & & \\ & & & \\ & & & & \\ &$	ADJUSTED NET INCOME 0.				
STATEMENT 2 FORM 990-PF, PART I, LINE 16A LEGAL FEES						
LEGAL FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME **5	(D) CHARITABLE PURPOSES \$ 3,219. \$ 3,219.				
STATEMENT 3 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES						
ACCOUNTING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 7,000. \$ 3,500. \$ 7,000. \$ 3,500. \$ 0.	\$ 3,500.				
STATEMENT 4 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES						
INVESTMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 2,685. \$ 2,685. TOTAL \$ 2,685. \$ 2,685. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.				

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PAGE 2

DANIEL M SOREF RVOC TR

39-6758434

STATEMENT 5	•	
FORM 990-PF,	PART I, LIN	E 18
TAXES		

	(A) EXPENSE PER BOOK		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 EXCISE TAX PERSONAL PROPERTY TAX	\$ 23,22 TOTAL \$ 23,23	.4.	\$ 0.	\$ 14. \$ 14.

STATEMENT 6 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	(A) EXPENSE PER BOOK		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES DUES AND SUBSCRIPTIONS INSURANCE INTERNET MISCELLANEOUS ML FEE OFFICE EXPENSE AND SUPPLIES POSTAGE	3,50 3,95 18	0. 1. 1. 1. 211.		\$ 3,500. 3,950. 181. 51. 1,036. 204.
TELEPHONE UTILITIES	1,35 1,73 TOTAL \$ 12,31	5. 9.	\$ 0.	1,355. 1,739. \$ 12,016.

STATEMENT 7 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPMENT

CATEGORY			BASIS		ACCUM. DEPREC.		BOOK VALUE	F7	AIR MARKET VALUE
FURNITURE AND FIXTURES	TOTAL	\$ \$	7,615. 7,615.	\$ \$	7,082. 7,082.	\$ \$	533. 533.	\$ \$	533. 533.

STATEMENT 8 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

		BOOK	VALUE	MARKET LUE
DEPOSIT		\$	258.	\$ 258.
	TOTAL	\$	258.	\$ 258.

FEDERAL STATEMENTS

PAGE 3

DANIEL M SOREF RVOC TR

39-6758434

STATEMENT 9 FORM 990-PF, PART III, LINE 3 OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL \$ 2,491,245. \$ 2,491,245.

STATEMENT 10 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	DIVERSITY INITIATIVE AND POWER HOUR; AQUATIC CENTER	\$ 200,000.
FROEDERT HOSPITAL FOUNDATION 9200 W. WISCONSIN AVE MILWAUKEE, WI 53226	NONE	PUBLIC	NEUROSCIENCE FELLOWSHIP & RESEARCH	91,513.
BBYO, INC. 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	NONE	PUBLIC	OPERATING SUPPORT	20,000.
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 & RIVERWEST DMS LEARNING CENTERS	100,000.
HILLEL FOUNDATION-UNIVERSITY OF WI 611 LANGDON ST MADISON, WI 53711	NONE	PUBLIC	PROGRAMMING BUDGET	45,000.
JEWISH FAMILY SERVICES 1300 N JACKSON ST MILWAUKEE, WI 53202	NONE	PUBLIC	YOUNG ADULTS INDEPENDENCE PROJECT & DEERWOOD CROSSING & SUPPORT FOR CLIENTS WITH DISABILITIES	168,000.
UNITED PERFORMING ARTS FUND 929 N WATER ST MILWAUKEE, WI 53201	NONE	PUBLIC	GENERAL SUPPORT	10,000.

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PAGE 4

DANIEL M SOREF RVOC TR

39-6758434

STATEMENT 10 (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
YESHIVA ELEMENTARY SCHOOL 5115 W KEEFE AVE MILWAUKEE, WI 53216	NONE	PUBLIC	OPERATING BUDGET	\$ 10,000.
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	DEVELOPMENT CONSULTANT & GENERAL SUPPORT	42,000.
OLIN SANG RUBY UNION INSTITUTE 600 LAC LA BELLE DR OCONOMOWOC, WI 53066	NONE	PUBLIC	DMS ALUMNI FACILITY & NON-SUMMER PROGRAMS FOR EDUC. AND REC.	50,000.
MILWAUKEE PUBLIC MUSEUM 800 W WELLS ST MILWAUKEE, WI 53233	NONE	PUBLIC	THEATER REVITILIZATION	320,000.
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	OPERATING BUDGET	20,636.
DONORS FORUM OF WI 759 N MILWAUKEE ST MILWAUKEE, WI 53202	NONE	PUBLIC	WI CENTER FOR FAMILY PHILANTHROPY	50,000.
UNITED WAY OF GREATER MILWAUKEE 225 W VINE ST MILWAUKEE, WI 53212	NONE	PUBLIC	MILWAUKEE TEEN PREG/ PREVENTION	50,000.
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	HVAC GRANT & WASHER AND DRYER	24,866.

FEDERAL STATEMENTS

PAGE 5

DANIEL M SOREF RVOC TR

39-6758434

STATEMENT 10 (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 DAY SCHOOL 6401 N SANTA MONICA BLVD MILWAUKEE, WI 53217		PUBLIC	TECH AND WARRANTIES	\$ 50,000.
UNITED COMMUNITY CENTER 1028 S 9TH ST MILWAUKEE, WI 53204	NONE	PUBLIC	SUPPORT OF BRUCE GUADALUPE SUMMER PROGRAM	50,000.
MILWAUKEE COLLEGE PREPATORY SCHOOL OF WI 2449 N 36TH ST MILWAUKEE, WI 53210	NONE	PUBLIC	EXPANSION CAMPAIGN	50,000.
MILWAUKEE JEWISH FEDERATION, INC 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	ANNUAL & CAPITAL CAMPAIGN & WI JEWISH CONFERENCE	282,500.
GREATER MILWAUKEE FOUNDATION 1020 N BROADWAY AVE MILWAUKEE, WI 53202	NONE	PUBLIC	GENERAL SUPPORT	60,000.
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	COMMUNICATION PROGRAM-LISC MILWAUKEE	30,000.
TECHNION-ISRAEL INSTITUTE OF TECHNOLOGY TECHNION-CITY, HAIFA 32000 ISRAEL	NONE	PUBLIC	ISRAEL INSTITUTE OF TECHNOLOGY & STEM CELL RESEARCH	124,905.
MILWAUKEE KOLLEL 5007 W. KEEFE AVE MILWAUKEE, WI 53216	NONE	PUBLIC	OPERATING BUDGET	10,000.
JEWISH BEGINNINGS LUBAVITCH PRESCHOOL 6401 N SAINT MONICA BLVD MILWAUKEE, WI 53217	NONE	PUBLIC	OPERATING BUDGET	20,000.
RUNNING REBELS COMMUNITY ORGANIZATION 1300 W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	PUBLIC	BUILDING RENOVATION & OPERATING BUDGET	75,000.

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PAGE 6

DANIEL M SOREF RVOC TR

39-6758434

STATEMENT 10 (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	GENERAL SUPPORT	\$ 50,000.
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 728 NORTH JAMES LOVELL STREET MILWAUKEE, WI 53203	NONE	PUBLIC	SUPPORT MILWAUKEE WOMEN'S CENTER	20,000.
MAYO CLINIC FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	PUBLIC	WM CANCER RESEARCH FUND	5,000.
TEACH FOR AMERICA 310 W WISCONSIN AVE MILWAUKEE, WI 53203	NONE	PUBLIC	OPERATING BUDGET	20,000.
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	WISCONSIN FOOD FUND	20,000.
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DR MILWAUKEE, WI 53202	NONE	PUBLIC	JR. DOCENT SCHOOL PROGRAM & PHOTO COUNCIL	31,000.
HUNGER TASK FORCE, INC 201 S HAWLEY COURT MILWAUKEE, WI 53214	NONE	PUBLIC	GENERAL SUPPORT	100,000.
KNOW THYSELF, INC 3340 N. HACKET AVE MILWAUKEE, WI 53211	NONE	PUBLIC	O.W. HOLMES & CRAIG MONTESSORI PROGRAM	20,000.
REPAIRERS OF THE BREACH 1335 W. VILET ST. MILWAUKEE, WI 53205	NONE	PUBLIC	CAPITAL FUND	50,000.

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PAGE 7

DANIEL M SOREF RVOC TR

39-6758434

STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUN	Ţ
SOJOURNER FAMILY PEACE CENTER 135 W. WELLS ST. #400 MILWAUKEE, WI 53203	NONE	PUBLIC	GENERAL SUPPORT	\$ 40,	000.
CENTER FOR RESILIENT CITIES 1243 N. 10TH ST, STE 200 MILWAUKEE, WI 53205	NONE	PUBLIC	BROWN STREET PLAYGROUND	37,	500.
HARRY & ROSE SAMSON FAMILY JCC 6255 NORTH SANTA MONICA BLVD MILWAUKEE, WI 53217	NONE	PUBLIC	ACQUATIC CENTER CAMPAIGN & SHILUV/STARTS PROGRAM & LAUGH IT UP FUNDRAISER AGAINST BULLYING	200,	000.
OPERATION DREAM, INC. P O BOX 270604 MILWAUKEE, WI 53227	NONE	PUBLIC	GENERAL SUPPORT	12,	500.
ALVERNO COLLEGE 3400 S 43RD ST MILWAUKEE, WI 53234	NONE	PUBLIC	CAPITAL FUND	40,	000.
JEWISH MUSEUM MILWAUKEE 1360 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUBLIC	STITCHING HISTORY AFTER THE HOLOCAUST EXHIBIT	20,	000.
MILWAUKEE YOUTH SYMPHONY ORCHESTRA, INC. 325 WALNUT STREET MILWAUKEE, WI 53212	NONE	PUBLIC	MUSIC EXPENSES FOR DISADVANTAGED	25,	000.
SKYLIGHT MUSIC THEATRE, CORP. 158 N. BROADWAY MILWAUKEE, WI 53202	NONE	PUBLIC	ASSESSMENT OF ENLIGHTEN BY UWM	7,	000.
THE GUEST HOUSE OF MILWAUKEE, INC 1216 N 13TH ST, MILWAUKEE, WI 53205	NONE	PUBLIC	OPERATING BUDGET	25,	000.

TOTAL \$ 2,953,820.

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 (07/01/11 - 6/30/14)

AMOUNT OF GRANT:

\$375,000

PURPOSE OF GRANT:

TO SUPPORT STEM CELL RESEARCH

AMOUNT EXPENDED BY THE GRANTEE:

\$247,949

FUNDS DIVERTED FROM PURPOSE OF GRANT:

NONE

DATES OF REPORT RECEIVED FROM GRANTEE:

05/27/2013

VERIFICATION OF GRANTEE'S REPORTS:

NOT APPLICABLE - GRANTOR HAS NO REASON TO DOUBT THE ACCURACY AND RELIABILITY OF THE

REPORTS RECEIVED BY THE GRANTEE

PRUDENTIAL SHORT TERM CORP BOND FD INC A

RS GLOATING RATE FUND CL A RS LOW DURATION BOND FUND CL A

SHEPHERD INVESTMENT INTL LTD

SHEPHERD SELECT ASSET LTD

SUNAMERICA FOCUSED

TOTAL

VAN ECK INTERNATIONAL

1,013,850

1,129,710

2,084,818

3,336,795

52,696,118

917,317

21,245

20,688

1,013,850

1,129,710

2,084,818

3,336,795

917,317

21,245

20,688

\$

52,696,118

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FORM 990-PF - PART II, LINE 10b		
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCO BRANDS CORP	29,892	29,892
BEAM INC COM	1,262,200	1,262,200
BEAM INC COM	397,593	397,593
CATERPILLAR INC DEL	164,980	164,980
FORTUNE BRANDS HOME AND SECURITY INC	774,800	774,800
SECURITY INC SHS	244,062	244,062
NORTEL NETWORKS CORP	4	4
TOTAL	\$ 2,873,531	\$ 2,873,531
FORM 990-PF - PART II, LINE 10c		
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LIBOR FLOATER ISS BAC	391,500	391,500
CISCO SYS INC	103,629	103,629
JPMPRGAN CHASE & CO	158,277	158,277
MFB NORTHERN FUNDS ULTRA SHORT	995,113	995,113
MFC ISHARES BARCLAYS	992,534	992,534
TOTAL	\$ 2,641,053	\$ 2,641,053
FORM 990-PF - PART II, LINE 13		
		FAIR MARKET
DESCRIPTION	BOOK VALUE	VALUE
ACCRUED INTEREST	1,203	1,203
ALGER SPECTRA FD CL A	2,328,124	2,328,124
AMERICAN CENTURY CAP PORTF	1,605,967	1,605,967
AMERICAN CENTURY EQUITY INCOME INV	2,858,334	2,858,334
BERWYN INCOME FUNDS	4,705,504	4,705,504
CALVERT SHORT DURATION INCOME FUND	1,643,258	1,643,258
DELAWARE LIMITED TERM DIVERSIFIED INCOME FD A		2,949,605
DREYFUS EMERGING MKTS DEBT LOCAL CU CL A	1,869,922	1,869,922
EATON VANCE FLOATING RATE ADV. FD CL A	1,068,363	1,068,363
FIRST EAGLE FUND OF AMERICA CL A	2,843,644	2,843,644
FRANKLIN MUTUAL GLOBAL DISCOVER FD CL A	3,434,479	3,434,479
GABELLI EQUITY INCOME FD CL A	2,973,523	2,973,523
GATEWAY UFND CL A	1,569,616	1,569,616
HENDERSON GLOBAL EQUITY INCOME FUND CL A	1,929,368	1,929,368
IVY ASSET STRATEGY FUND CL A	2,284,507	2,284,507
JP MORGAN STRATEGIC INCOME OPP FUND CL A	2,122,925	2,122,925
LORD ABBETT SHORT DURATION INCOME FD A	3,760,093	3,760,093
MAINSTAY EPOCH GLOBAL	1,904,190	1,904,190
NEUBERGER BERMAN EQUITY INCOME FD CL A	1,148,596	1,148,596
PIMCO GLOBAL MULTI ASSET FUND	1,170,474	1,170,474