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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

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SOAR FOUNDATION		A Employer identification number 41-1880574
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2708 IRVING AVENUE SOUTH		B Telephone number 612-928-1100
	City or town, state, and ZIP code MINNEAPOLIS, MN 55408		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,247,053.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	33,884.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,941.	3,941.		STATEMENT 1
	4 Dividends and interest from securities	22,776.	22,626.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	499,544			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	106.	106.		STATEMENT 3	
12 Total. Add lines 1 through 11	<38,851.>	26,673.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	5,714.	2,857.		2,857.
	b Accounting fees STMT 5	3,150.	1,575.		1,575.
	c Other professional fees STMT 6	9,425.	9,425.		0.
	17 Interest				
	18 Taxes STMT 7	1,895.	1,477.		418.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	55.	30.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,239.	15,364.		4,875.
	25 Contributions, gifts, grants paid	121,803.			121,803.
26 Total expenses and disbursements. Add lines 24 and 25	142,042.	15,364.		126,678.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<180,893.>				
b Net investment income (if negative, enter -0-)		11,309.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			461.	3,489.	3,489.
	2 Savings and temporary cash investments			65,129.	163,530.	163,530.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment, basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 9			1,170,573.	998,251.	1,080,034.
14 Land, buildings, and equipment, basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)				110,000.	0.	0.
16 Total assets (to be completed by all filers)				1,346,163.	1,165,270.	1,247,053.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)				0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			1,346,163.	1,165,270.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			1,346,163.	1,165,270.		
31 Total liabilities and net assets/fund balances			1,346,163.	1,165,270.		

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	1,346,163.
2 Enter amount from Part I, line 27a	2	<180,893.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,165,270.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,165,270.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 499,544.		599,102.	<99,558.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<99,558.>

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	<99,558.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	108,683.	1,343,260.	.080910
2007	116,192.	1,604,142.	.072432
2006	104,796.	633,601.	.165397
2005	107,837.	518,354.	.208037
2004	104,495.	508,540.	.205480

2 Total of line 1, column (d)	2	.732256
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	.146451
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,216,727.
5 Multiply line 4 by line 3	5	178,191.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	113.
7 Add lines 5 and 6	7	178,304.
8 Enter qualifying distributions from Part XII, line 4 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.	8	126,678.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	226.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	226.
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	226.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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		226.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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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 ► N/A	13	X	
14	The books are in care of ► LOWRY HILL C/O JULIE KRIEGER Located at ► 90 S. 7TH ST., SUITE 5300, MINNEAPOLIS, MN Telephone no. ► 612-667-1775 ZIP+4 ► 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM E. WEISMAN 2708 IRVING AVENUE SOUTH MINNEAPOLIS, MN 55408	PRESIDENT 0.25	0.	0.	0.
SIDNEY KAPLAN 150 SOUTH FIFTH STREET, SUITE 2300 MINNEAPOLIS, MN 55402	DIRECTOR 0.25	0.	0.	0.
MARK L. WILSON 320 S MISSISSIPPI RIVER BLVD ST PAUL, MN 55105	DIRECTOR 0.25	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,092,862.
b	Average of monthly cash balances	1b	142,394.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,235,256.
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	1,235,256.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,529.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,216,727.
6	Minimum investment return. Enter 5% of line 5	6	60,836.

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	60,836.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	226.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,610.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,610.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,610.

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	126,678.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	126,678.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	126,678.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				60,610.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	104,936.			
b From 2005	82,471.			
c From 2006	104,796.			
d From 2007	116,192.			
e From 2008	108,683.			
f Total of lines 3a through e	517,078.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	126,678.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	126,678.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	60,610.			60,610.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	583,146.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	44,326.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	538,820.			
10 Analysis of line 9:				
a Excess from 2005	82,471.			
b Excess from 2006	104,796.			
c Excess from 2007	116,192.			
d Excess from 2008	108,683.			
e Excess from 2009	126,678.			

** SEE STATEMENT 10

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ### 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

WILLIAM E. WEISMAN

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

NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

SOAR FOUNDATION

Employer identification number

41-1880574

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

SOAR FOUNDATION

41-1880574

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WM E WEISMAN CLAT 100 SOUTH 5TH STREET MINNEAPOLIS, MN 55402	\$ 33,884.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO - SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
b	WELLS FARGO - SEE ATTACHED SUMMARY	P	VARIOUS	VARIOUS
c	WELLS FARGO - CLASS ACTION LAWSUIT RECEPITS	P	VARIOUS	VARIOUS
d	WELLS FARGO - OTHER CAPITAL GAINS	P	VARIOUS	VARIOUS
e	LIFE INSURANCE REDEMPTION	P	VARIOUS	
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	126,018.		131,893.	<5,875.>
b	265,880.		359,338.	<93,458.>
c	434.			434.
d	46.			46.
e	106,455.		107,871.	<1,416.>
f	711.			711.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5,875.>
b			<93,458.>
c			434.
d			46.
e			<1,416.>
f			711.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

<99,558.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

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

SOURCE	AMOUNT
WELLS FARGO	3,941.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,941.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO - CAPITAL GAIN DISTRIBUTIONS	711.	711.	0.
WELLS FARGO - DIVIDEND INCOME	9,838.	0.	9,838.
WELLS FARGO - FOREIGN DIVIDENDS	9,859.	0.	9,859.
WELLS FARGO - NONDIVIDEND DISTRIBUTIONS	150.	0.	150.
WELLS FARGO - UNRECAP SEC 1250	12.	0.	12.
WELLS FARGO - US GOV'T DIVIDENDS	117.	0.	117.
WELLS FARGO - US GOV'T INTEREST	2,800.	0.	2,800.
TOTAL TO FM 990-PF, PART I, LN 4	23,487.	711.	22,776.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	106.	106.	
TOTAL TO FORM 990-PF, PART I, LINE 11	106.	106.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	5,714.	2,857.		2,857.	
TO FM 990-PF, PG 1, LN 16A	5,714.	2,857.		2,857.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,150.	1,575.		1,575.	
TO FORM 990-PF, PG 1, LN 16B	3,150.	1,575.		1,575.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	8,049.	8,049.		0.	
OTHER INVESTMENT EXPENSES	1,376.	1,376.		0.	
TO FORM 990-PF, PG 1, LN 16C	9,425.	9,425.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,477.	1,477.		0.	
FEDERAL EXCISE TAX	418.	0.		418.	
TO FORM 990-PF, PG 1, LN 18	1,895.	1,477.		418.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN STATE FILING FEE	25.	0.		25.	
MISCELLANEOUS EXPENSES	30.	30.		0.	
TO FORM 990-PF, PG 1, LN 23	55.	30.		25.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
EQUITIES	COST	940,321.	1,020,476.	
FIXED INCOME SECURITIES	COST	57,930.	59,558.	
TOTAL TO FORM 990-PF, PART II, LINE 13		998,251.	1,080,034.	

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 10

THE SOAR FOUNDATION HEREBY ELECTS TO TREAT THE QUALIFYING
DISTRIBUTIONS OF \$126,678 MADE DURING THE 2009 CALENDAR YEAR, AS
DISTRIBUTIONS OUT OF CORPUS.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BRECK SCHOOL 123 OTTAWA AVE N MINNEAPOLIS, MN 55422	NONE CHARITABLE	PUBLIC	25,000.
CHILDREN'S HOSPITAL AND CLINICS 200 UNIVERSITY AVE E ST. PAUL, MN 55101	NONE CHARITABLE	PUBLIC	1,000.
JANE GOODALL INSTITUTE 4245 N FAIRFAX DR, STE 600 ARLINGTON, VA 22203	NONE CHARITABLE	PUBLIC	22,500.
LIVING LEGACY 252 SUNSET BLVD WACONIA, MN 55387	NONE CHARITABLE	PUBLIC	3,000.
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BOULEVARD MINNETONKA, MN 55305	NONE CHARITABLE	PUBLIC	30,000.
MINNESOTANS AGAINST TERRORISM PO BOX 368 HOPKINS, MN 55343	NONE CHARITABLE	PUBLIC	1,500.
TEMPLE ISRAEL 2324 EMERSON AVE S MINNEAPOLIS, MN 55405	NONE CHARITABLE	PUBLIC	4,603.
WALKER ART CENTER 1750 HENNEPIN AVENUE MINNEAPOLIS, MN 55403	NONE CHARITABLE	PUBLIC	1,000.

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WEISMAN ART MUSEUM 333 EAST RIVER ROAD MINNEAPOLIS, MN 55455	NONE CHARITABLE	PUBLIC	7,000.
WYLY COMMUNITY ART CENTER PO BOX 4707 BASALT, CO 81621	NONE CHARITABLE	PUBLIC	1,000.
GILLETTE CHILDRENS HOSPITAL FOUNDATION PO BOX 41 MINNEAPOLIS, MN 55440	NONE CHARITABLE	PUBLIC	10,050.
MULTIPLE MYELOMA RESEARCH FOUNDATION (MMRF) 383 MAIN AVENUE, 5TH FLOOR NORWALK, CT 06851	NONE CHARITABLE	PUBLIC	1,000.
SUPERVALU ASSIST, INC PO BOX 20 BOISE, ID 83726	NONE CHARITABLE	PUBLIC	2,500.
OPPORTUNITY INTERNATIONAL, INC 2122 YORK RD, STE 150 OAK BROOK, IL 60523	NONE CHARITABLE	PUBLIC	2,500.
AEON HOMES 1625 PARK AVE MINNEAPOLIS, MN 55404	NONE CHARITABLE	PUBLIC	1,000.
JEWISH FAMILY AND CHILDREN'S SERVICES 13100 WAYZATA BOULEVARD MINNETONKA, MN 55305	NONE CHARITABLE	PUBLIC	1,000.
COMMONBOND COMMUNITIES 328 KELLOGG BLVD W ST. PAUL, MN 55102	NONE CHARITABLE	PUBLIC	1,000.
UNDER THE RADAR FOUNDATION 7900 XERXES AVE S STE 1200 BLOOMINGTON, MN 55431	NONE CHARITABLE	PUBLIC	500.

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TWIN CITIES RISE 800 WASHINGTON AVE N STE 203 MINNEAPOLIS, MN 55401	NONE CHARITABLE	PUBLIC	100.
ANIMAL HUMANE SOCIETY 845 MEADOW LN N MINNEAPOLIS, MN 55422	NONE CHARITABLE	PUBLIC	50.
INTERGENERATIONAL LIVING AND HEALTH CARE INC 1107 HAZELTINE BLVD STE 547 CHASKA, MN 55318	NONE CHARITABLE	PUBLIC	3,000.
ENTIRE VILLAGE COMPUTERS ORGANIZATION, INC PO BOX 512 LANDHAM, MD 20703	NONE CHARITABLE	PUBLIC	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			121,803.

SOAR FOUNDATION M/A 11136700
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
.0439 AVALONBAY CMNTYS INC	10/06/2008	02/11/2009	2.04	3.66	-1.62
62. AVALONBAY CMNTYS INC	01/30/2009	07/24/2009	3,498.01	5,101.65	-1,603.64
265. DU PONT E I DE NEMOURS &	01/14/2009	04/17/2009	7,523.53	6,461.70	1,061.83
83. GAMESTOP CORP NEW	02/13/2009	10/06/2009	2,212.05	2,208.12	3.93
165. HOST HOTELS & RESORTS,	03/03/2009	07/24/2009	1,409.06	563.62	845.44
70. ISHARES DOW JONES SELECT	11/06/2008	01/14/2009	2,643.35	3,209.50	-566.15
55. ISHARES DOW JONES SELECT	06/17/2009	08/12/2009	2,167.57	1,961.91	205.66
110. ISHARES DOW JONES SELECT	06/17/2009	09/18/2009	4,643.19	3,923.82	719.37
10. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	12/08/2008	02/27/2009	840.58	845.25	-4.67
10. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	12/08/2008	03/02/2009	840.79	845.25	-4.46
20. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	12/08/2008	04/22/2009	1,678.23	1,690.50	-12.27
15. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	04/02/2009	05/22/2009	1,258.26	1,262.31	-4.05
16. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	04/02/2009	08/18/2009	1,339.27	1,345.51	-6.24
8. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	02/06/2009	08/19/2009	670.14	671.94	-1.80
11. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	02/06/2009	08/20/2009	921.39	923.92	-2.53
5. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	02/06/2009	09/28/2009	419.56	419.96	-0.40
46. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	05/01/2009	10/06/2009	3,861.31	3,859.15	2.16
5. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	07/16/2009	10/30/2009	420.21	419.08	1.13
15. ISHARES BARCLAYS 1-3 YEAR					
TREAS BOND	07/16/2009	12/10/2009	1,254.12	1,256.91	-2.79
35. ISHARES MSCI EAFE	07/17/2008	03/31/2009	1,302.17	2,331.12	-1,028.95
10. ISHARES BARCLAYS SHORT					
TREASUR BD FD	11/25/2008	03/03/2009	1,102.17	1,104.95	-2.78
135. ISHARES BARCLAYS SHORT					
TREASUR BD FD	07/24/2009	08/07/2009	14,869.19	14,884.83	-15.64
Totals					

JSA
9F0971 2.000

SOAR FOUNDATION M/A 11136700

[illegible]

SOAR FOUNDATION M/A 11136700
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
63. ATC TECHNOLOGY CORPORATION	11/19/2007	10/06/2009	1,251.45	1,853.13	-601.68
72. ALEXANDER & BALDWIN INC	11/19/2007	10/06/2009	2,226.99	3,613.72	-1,386.73
84. ALEXANDRIA REAL ESTATE EQUITIES	11/19/2007	03/24/2009	3,101.61	6,908.64	-3,807.03
25000. AMERICAN GENERAL FIN 6.000% 10/15/14	09/27/2007	10/22/2009	16,675.00	25,000.00	-8,325.00
193. AMERICAN REPROGRAPHICS CO	12/20/2007	01/21/2009	1,289.50	3,896.51	-2,607.01
84. AMERICAN REPROGRAPHICS CO	12/18/2007	01/22/2009	529.87	1,360.48	-830.61
45. ANALOG DEVICES INC	11/20/2007	04/17/2009	962.37	1,505.90	-543.53
240. ANALOG DEVICES INC	11/20/2007	06/17/2009	5,904.19	7,721.76	-1,817.57
32. ANSYS INC	09/13/2007	08/06/2009	1,158.43	1,115.84	42.59
8. ANSYS INC	09/13/2007	08/07/2009	289.51	278.96	10.55
59. ANSYS INC	03/31/2008	10/06/2009	2,295.91	1,996.67	299.24
20. ANSYS INC	07/27/2007	10/12/2009	833.61	515.67	317.94
20. APACHE CORP	09/13/2007	06/26/2009	1,445.73	1,642.80	-197.07
101. ARBITRON INC	11/19/2007	10/06/2009	2,175.76	4,797.58	-2,621.82
116. BE AEROSPACE INC COM	06/13/2008	09/28/2009	2,291.09	3,193.29	-902.20
114. BE AEROSPACE INC COM	06/12/2008	09/28/2009	2,255.50	3,124.67	-869.17
9. DEALERTRACK HLDGS INC	03/10/2008	04/30/2009	139.43	155.63	-16.20
29. DEALERTRACK HLDGS INC	03/10/2008	04/30/2009	442.74	501.47	-58.73
29. DEALERTRACK HLDGS INC	03/10/2008	05/01/2009	433.11	501.48	-68.37
18. DEALERTRACK HLDGS INC	03/10/2008	05/01/2009	268.65	309.96	-41.31
20. DEALERTRACK HLDGS INC	03/07/2008	08/21/2009	427.55	339.34	88.21
25. DEALERTRACK HLDGS INC	03/07/2008	08/21/2009	533.33	423.69	109.64
72. DEALERTRACK HLDGS INC	03/07/2008	10/06/2009	1,326.30	1,218.13	108.17
131. ENTERTAINMENT PTYS TRUST COM SH	11/19/2007	03/03/2009	1,761.80	6,902.17	-5,140.37
25. FMC TECHNOLOGIES INC	02/19/2008	06/26/2009	946.53	1,249.08	-302.55
25000. FED FARM CREDIT BK 5.500% 11/27/17	11/20/2007	11/27/2009	25,000.00	25,000.00	
25000. FED HOME LN BK 5.700% 10/02/17	09/24/2007	10/02/2009	25,000.00	25,000.00	
Totals					

15A
SP0970 2 000

SOAR FOUNDATION M/A 11136700
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. FEDERAL RLTY INVT TR SH					
BEN INT					
405. GENERAL ELECTRIC CO	11/19/2007	03/03/2009	1,571.03	3,296.60	-1,725.57
35. GENTEX CORP	11/20/2007	01/14/2009	5,713.63	14,369.69	-8,656.06
75. GENTEX CORP	09/13/2007	04/22/2009	439.74	687.75	-248.01
88. GENTEX CORP	09/13/2007	04/22/2009	941.77	1,473.75	-531.98
181. GENTEX CORP	11/19/2007	07/22/2009	1,256.92	1,706.02	-449.10
46. GRACO INC	11/19/2007	08/27/2009	2,522.87	3,252.30	-729.43
.1667 HSBC HOLDINGS PLC	09/13/2007	10/06/2009	1,241.86	1,786.82	-544.96
3/31/09					
38. HARTE-HANKS COMMUNICATIONS INC	11/20/2007	04/09/2009	1.42		1.42
57. HARTE-HANKS COMMUNICATIONS INC	04/27/2006	01/21/2009	292.84	1,002.42	-709.58
45. HARTE-HANKS COMMUNICATIONS INC	09/13/2007	01/22/2009	419.47	1,386.09	-966.62
139. HARTE-HANKS COMMUNICATIONS INC	09/13/2007	01/23/2009	332.04	1,057.05	-725.01
40. HEALTH CARE REIT INC	11/19/2007	10/06/2009	1,853.14	2,745.97	-892.83
65. HEALTH CARE REIT INC	09/13/2007	03/03/2009	1,159.03	1,668.40	-509.37
142. ISHARES MSCI JAPAN	06/28/2007	04/17/2009	2,216.02	2,615.60	-399.58
189. ISHARES MSCI JAPAN	11/20/2007	06/12/2009	1,348.97	1,943.98	-595.01
189. ISHARES MSCI JAPAN	11/20/2007	06/12/2009	1,796.87	2,587.41	-790.54
94. ISHARES MSCI JAPAN	11/20/2007	06/15/2009	1,767.63	2,587.41	-819.78
481. ISHARES MSCI JAPAN	11/20/2007	06/15/2009	879.82	1,286.86	-407.04
25. JOHNSON & JOHNSON	11/20/2007	06/16/2009	4,460.67	6,584.89	-2,124.22
30. JOHNSON & JOHNSON	11/20/2007	01/14/2009	1,443.65	1,694.88	-251.23
185. KEY ENERGY SERVICES INC	11/20/2007	03/11/2009	1,435.73	2,033.86	-598.13
107. KEY ENERGY SERVICES INC	09/28/2007	01/21/2009	663.34	3,132.39	-2,469.05
81. MARINER ENERGY INC	11/19/2007	01/22/2009	359.62	1,577.25	-1,217.63
24. MARINER ENERGY INC	09/13/2007	10/06/2009	1,131.65	1,617.25	-485.60
2. MARINER ENERGY INC	06/28/2006	12/10/2009	323.27	458.46	-135.19
23. MARINER ENERGY INC	06/28/2006	12/10/2009	26.94	36.89	-9.95
33. MARINER ENERGY INC	06/28/2006	12/11/2009	300.63	424.28	-123.65
59. MARINER ENERGY INC	11/05/2008	12/14/2009	438.62	523.05	-84.43
Totals	11/05/2008	12/15/2009	763.49	847.58	-84.09

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SOAR FOUNDATION M/A 11136700
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6. MARKEL HOLDINGS	11/19/2007	10/06/2009	1,974.79	2,869.65	-894.86
42. MEDNAX INC	07/30/2008	10/06/2009	2,248.91	1,986.55	262.36
70. MEDTRONIC INC	09/13/2007	03/12/2009	1,834.55	3,838.85	-2,004.30
95. MEDTRONIC INC	09/13/2007	07/24/2009	3,311.14	5,179.88	-1,868.74
145. MEDTRONIC INC	09/13/2007	12/07/2009	6,257.65	5,729.73	527.92
75. MENS WEARHOUSE INC COM	01/07/2008	03/12/2009	981.54	1,905.50	-923.96
38. MENS WEARHOUSE INC COM	01/07/2008	08/27/2009	943.53	956.31	-12.78
63. MENS WEARHOUSE INC COM	03/14/2008	10/06/2009	1,573.48	1,453.25	120.23
10. METTLER-TOLEDO INTL INC	10/24/2008	10/30/2009	985.25	724.79	260.46
323. MICROSOFT CORP	09/13/2007	03/16/2009	5,434.80	8,734.48	-3,299.68
243. MICROCHIP TECHNOLOGY INC	09/13/2007	01/07/2009	4,567.81	8,961.12	-4,393.31
272. MICROCHIP TECHNOLOGY INC	10/31/2007	01/07/2009	5,037.17	8,818.14	-3,780.97
8. MIDDLEBY CORP	11/19/2007	04/02/2009	288.86	590.65	-301.79
11. MIDDLEBY CORP	11/19/2007	04/02/2009	396.09	812.15	-416.06
6. MIDDLEBY CORP	11/19/2007	04/03/2009	212.53	409.43	-196.90
31. MIDDLEBY CORP	09/13/2007	04/03/2009	1,078.31	2,009.03	-930.72
41. MIDDLEBY CORP	05/12/2008	10/06/2009	2,159.00	2,380.60	-221.60
76. NEUSTAR INC	09/08/2008	10/06/2009	1,698.01	1,685.01	13.00
115. NORFOLK SOUTHERN CORP	11/20/2007	01/14/2009	4,532.12	5,756.02	-1,223.90
40. OMNICOM GROUP	05/12/2008	09/18/2009	1,524.63	1,961.93	-437.30
40. PEPSICO INC	09/13/2007	01/29/2009	2,068.79	2,789.20	-720.41
80. PLUM CREEK TIMBER CO INC	11/19/2007	03/03/2009	1,978.73	3,402.60	-1,423.87
50. REGAL ENTERTAINMENT GROUP- CL A	09/13/2007	02/06/2009	504.00	1,071.44	-567.44
290. REGAL ENTERTAINMENT GROUP- CL A	11/19/2007	02/06/2009	2,920.51	5,074.89	-2,154.38
45. ROFIN SINAR TECHNOLOGIES INC COM	09/13/2007	10/06/2009	988.52	1,571.69	-583.17
29. SPDR TRUST SERIES 1 FD	11/17/2008	11/20/2009	3,176.01	2,509.95	666.06
26. SCHOOL SPECIALTY INC COM	01/26/2006	06/11/2009	596.45	988.21	-391.76
51. SCHOOL SPECIALTY INC COM	09/13/2007	06/11/2009	1,139.20	1,841.65	-702.45
51. SCHOOL SPECIALTY INC COM	09/13/2007	10/06/2009	1,181.12	1,836.51	-655.39
140. SCHWAB CHARLES CORP NEW	09/13/2007	10/22/2009	2,498.25	2,772.00	-273.75
100. SCIENTIFIC GAMES CORP-A	01/17/2008	10/06/2009	1,577.00	1,892.54	-315.54
4. STERICYCLE INC COM	03/21/2002	10/06/2009	193.44	63.70	129.74
Totals					

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SOAR FOUNDATION M/A 11136700

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
692. TAIWAN SEMICONDUCTOR					
MANUFACTU - ADR	11/20/2007	04/03/2009	6,973.80	6,880.81	92.99
.8884 TAIWAN SEMICONDUCTOR	08/05/2008	08/17/2009	9.09	8.70	0.39
125. TARGET CORP	09/13/2007	04/23/2009	4,871.28	8,077.98	-3,206.70
90. TOYOTA MOTOR CORPORATION - ADR					
	12/07/2007	01/14/2009	5,563.35	10,308.29	-4,744.94
68. UGI CORP NEW COM	11/19/2007	10/06/2009	1,682.76	1,693.49	-10.73
41. UNITED STATIONERS INC COM	01/07/2008	02/13/2009	1,256.46	1,974.60	-718.14
24. UNITED STATIONERS INC COM	01/07/2008	02/13/2009	739.20	1,061.10	-321.90
33. UNITED STATIONERS INC COM	09/27/2004	02/17/2009	955.76	1,321.17	-365.41
91. VCA ANTECH INC	06/27/2008	10/06/2009	2,379.01	2,572.42	-193.41
11. WRIGHT EXPRESS CORP	11/19/2007	03/31/2009	203.56	437.61	-234.05
3. WRIGHT EXPRESS CORP	11/19/2007	03/31/2009	54.95	119.35	-64.40
30. WRIGHT EXPRESS CORP	11/19/2007	04/01/2009	551.43	1,193.50	-642.07
17. WRIGHT EXPRESS CORP	11/19/2007	04/01/2009	312.23	672.17	-359.94
62. WRIGHT EXPRESS CORP	09/13/2007	04/02/2009	1,182.38	2,204.35	-1,021.97
55. WRIGHT EXPRESS CORP	06/11/2007	07/15/2009	1,408.63	1,706.01	-297.38
39. WRIGHT EXPRESS CORP	07/22/2008	08/27/2009	1,189.11	1,006.50	182.61
51. WRIGHT EXPRESS CORP	07/22/2008	10/06/2009	1,535.21	1,211.25	323.96
79. ZEBRA TECHNOLOGIES CORP CL	11/19/2007	10/06/2009	2,040.64	3,137.37	-1,096.73
101. ACCENTURE PLC	09/13/2007	12/15/2009	4,209.09	4,043.10	165.99
84. ACCENTURE PLC	09/13/2007	12/15/2009	3,488.51	3,362.58	125.93
60. NOBLE CORPORATION	09/13/2007	06/26/2009	1,885.83	2,900.50	-1,014.67
19. CORE LABORATORIES N V COM	09/23/2008	10/06/2009	1,952.61	2,133.94	-181.33
4824. WAL MART DE MEXICO SAB DE	11/20/2007	09/14/2009	17,503.92	14,221.85	3,282.07
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			265,880.00	359,338.00	-93,458.00
Totals			265,880.00	359,338.00	-93,458.00