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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

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) 2708 IRVING AVENUE SOUTH		B Telephone number 612-928-1100
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55408		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,446,345. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		33,624.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,017.	2,017.		STATEMENT 1
4 Dividends and interest from securities		14,719.	14,719.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,017.			
b Gross sales price for all assets on line 6a 285,116.					
7 Capital gain net income (from Part IV, line 2)			28,017.		
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		128.	128.		STATEMENT 3
12 Total Add lines 1 through 11		78,505.	44,881.		
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		800.	0.		800.
b Accounting fees STMT 5		3,772.	1,886.		1,886.
c Other professional fees STMT 6		5,457.	5,457.		0.
17 Interest					
18 Taxes STMT 7		549.	549.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		75.	0.		75.
24 Total operating and administrative expenses Add lines 13 through 23		10,653.	7,892.		2,761.
25 Contributions, gifts, grants paid		147,588.			147,588.
26 Total expenses and disbursements. Add lines 24 and 25		158,241.	7,892.		150,349.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-79,736.			
b Net investment income (if negative, enter -0-)			36,989.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,375.	426.	426.
	2 Savings and temporary cash investments	26,104.	26,549.	26,549.
	3 Accounts receivable ▶ 3,744.		3,744.	3,744.
	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 STMT 9	26,316.	59,059.	69,947.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 10	116,657.	96,847.	99,499.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	454,027.	369,243.	487,937.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	758,243.	758,243.	758,243.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,394,722.	1,314,111.	1,446,345.
	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 ▶ STATEMENT 13)	875.	0.	
	23 Total liabilities (add lines 17 through 22)	875.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,393,847.	1,314,111.	
	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	1,393,847.	1,314,111.	
	31 Total liabilities and net assets/fund balances	1,394,722.	1,314,111.	

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	1,393,847.
2 Enter amount from Part I, line 27a	2	-79,736.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,314,111.
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	1,314,111.

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 285,116.		257,099.	28,017.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e			28,017.	
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 28,017.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	130,915.	668,434.	.195853
2011	823,357.	860,489.	.956848
2010	81,508.	1,198,996.	.067980
2009	126,678.	1,216,727.	.104114
2008	108,683.	1,343,260.	.080910
2 Total of line 1, column (d)			2 1.405705
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 .281141
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 687,719.
5 Multiply line 4 by line 3			5 193,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 370.
7 Add lines 5 and 6			7 193,716.
8 Enter qualifying distributions from Part XII, line 4			8 150,349.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	740.
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	740.
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	740.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,584.	
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	1,584.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	844.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 844. Refunded ☐	11	0.	

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 the 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LAURI ROBERTS Telephone no. ► 952-548-3400 Located at ► 7601 FRANCE AVENUE SOUTH, SUITE 400, EDINA, MN ZIP+4 ► 55435			
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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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.
ALYN MARISA WEISMAN 320 NORTH OAKHURST STREET, APT 204 BEVERLY HILLS, CA 90210	SECRETARY 0.25	0.	0.	0.
CHARLES HARRIS WEISMAN 164 STANTON STREET, APT 5C NEW YORK, NY 10002	TREASURER 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	671,297.
b	Average of monthly cash balances	1b	26,895.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	698,192.
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	698,192.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,473.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	687,719.
6	Minimum investment return Enter 5% of line 5	6	34,386.

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	34,386.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	740.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	740.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,646.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,646.
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	33,646.

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	150,349.
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	150,349.
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	150,349.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				33,646.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	108,683.			
b From 2009	126,678.			
c From 2010	81,508.			
d From 2011	825,177.			
e From 2012	130,915.			
f Total of lines 3a through e	1,272,961.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	150,349.			
a Applied to 2012, 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)	0.			
d Applied to 2013 distributable amount				33,646.
e Remaining amount distributed out of corpus	116,703.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,389,664.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	108,683.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	1,280,981.			
10 Analysis of line 9:				
a Excess from 2009	126,678.			
b Excess from 2010	81,508.			
c Excess from 2011	825,177.			
d Excess from 2012	130,915.			
e Excess from 2013	116,703.			

N/A

►

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AEON HOMES 1625 PARK AVE MINNEAPOLIS, MN 55404	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
BRECK SCHOOL 123 OTTAWA AVE N MINNEAPOLIS, MN 55422	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,500.
CHILDREN'S HOSPITAL 2525 CHICAGO AVE MINNEAPOLIS, MN 55404	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
CREATIVE VISIONS FOUNDATION 1223 SUNSET PLAZA DR, SUITE B WEST HOLLYWOOD, CA 90069	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
DOTOPIA 2708 IRVING AVE. S MINNEAPOLIS, MN 55408	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,388.
Total SEE CONTINUATION SHEET(S) ▶ 3a				147,588.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	2,017.		
4 Dividends and interest from securities			14	14,719.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	128.		
8 Gain or (loss) from sales of assets other than inventory			18	28,017.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		44,881.		0.
13 Total. Add line 12, columns (b), (d), and (e)						

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

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 16

Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name LAURI A. ROBERTS, CPA	Preparer's signature LAURI A. ROBERTS,	Date 05/05/14	Check ☐ if self-employed	PTIN P00298140
	Firm's name ▶ WIPFLI LLP				Firm's EIN ▶ 39-0758449
	Firm's address ▶ 7601 FRANCE AVENUE SOUTH, SUITE 400 MINNEAPOLIS, MN 55435				Phone no. 952-548-3400

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 foundationCheck 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, total 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 total 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization SOAR FOUNDATION	Employer identification number 41-1880574
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WM E WEISMAN CLAT 100 SOUTH 5TH STREET MINNEAPOLIS, MN 55402	\$ 33,624.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SOAR FOUNDATION	41-1880574

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
SOAR FOUNDATION	41-1880574

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABBOT DOWNING	2,017.	2,017.	
TOTAL TO PART I, LINE 3	2,017.	2,017.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOT DOWNING	14,884.	165.	14,719.	14,719.	
TO PART I, LINE 4	14,884.	165.	14,719.	14,719.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOT DOWNING	128.	128.	
TOTAL TO FORM 990-PF, PART I, LINE 11	128.	128.	

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	800.	0.		800.
TO FM 990-PF, PG 1, LN 16A	800.	0.		800.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION FEES	3,772.	1,886.		1,886.	
TO FORM 990-PF, PG 1, LN 16B	3,772.	1,886.		1,886.	

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 MANAGEMENT FEES	5,457.	5,457.		0.	
TO FORM 990-PF, PG 1, LN 16C	5,457.	5,457.		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 TAX PAID	549.	549.		0.	
TO FORM 990-PF, PG 1, LN 18	549.	549.		0.	

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 ANNUAL REGISTRATION	25.	0.		25.	
MISCELLENIOUS EXPENSE	50.	0.		50.	
TO FORM 990-PF, PG 1, LN 23	75.	0.		75.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ABBOTT DOWNING- SEE ATTACHED		X	59,059.	69,947.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			59,059.	69,947.
TOTAL TO FORM 990-PF, PART II, LINE 10A			59,059.	69,947.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT DOWNING- SEE ATTACHED	96,847.	99,499.
TOTAL TO FORM 990-PF, PART II, LINE 10C	96,847.	99,499.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABBOTT DOWNING- SEE ATTACHED	COST	369,243.	487,937.
TOTAL TO FORM 990-PF, PART II, LINE 13		369,243.	487,937.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT	758,243.	758,243.	758,243.
TO FORM 990-PF, PART II, LINE 15	758,243.	758,243.	758,243.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
12/30 TRANSACTIONS NOT ON 1099	875.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	875.	0.	

ABBOT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2013

SOAR FOUNDATION M/A

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH EQUIVALENTS						
	PRINCIPAL CASH	1,000.00-	1,000.00-			
27,548.77	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	27,548.77 1.000	27,548.77 1.000	4.03	3	0.01
TOTAL CASH EQUIVALENTS						
		27,548.77	27,548.77	4.03	3	0.01
TAXABLE BONDS						
63	ISHARES 1-3 YEAR TREASURY BOND	5,319.92 84.443	5,315.94 84.380	0.78	14	0.26
2,591.857	DODGE & COX INCOME FD COM #147	35,767.63 13.800	35,067.83 13.530	5.13	1,076	3.07
1,196.312	FPA NEW INCOME FUND #78	12,716.80 10.630	12,286.12 10.270	1.80	443	3.61
1,753.341	T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170	18,006.81 10.270	18,041.88 10.290	2.64	768	4.26
25,000	JP MORGAN CHASE & CO DTD 12/20/07 6.000 01/15/2018 MOODY'S RATING A3	25,035.75 100.143	28,787.00 115.148	4.21	1,500	5.21
TOTAL TAXABLE BONDS						
		96,846.91	99,498.77	14.55	3,801	3.82
EQUITIES						

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ABBOTT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

SOAR FOUNDATION P/A

STATEMENT OF ASSETS AND LIABILITIES

PAR. VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ABBOTT DOWNING 120	GROWTH EQUITIES ABBOTT LABS	3,431.15 28.593	4,599.60 38.330	0.67	106	2.30
41	ACCENTURE PLC	1,352.55 32.989	3,371.02 82.220	0.49	76	2.25
75	AMERICAN EXPRESS CO	3,424.61 45.661	6,804.75 90.730	0.99	69	1.01
27	APACHE CORP	2,517.69 93.248	2,320.38 85.940	0.34	22	0.95
6	APPLE INC	1,351.62 225.270	3,366.12 561.020	0.49	73	2.17
43	BAXTER INTL INC	2,306.83 53.647	2,990.65 69.550	0.44	84	2.81
50	BERKSHIRE HATHAWAY INC.	3,965.00 79.300	5,928.00 118.560	0.87	0	0.00
10	BLACKROCK INC	1,527.27 152.727	3,164.70 316.470	0.46	67	2.12
48	CAPITAL ONE FINANCIAL CORP	2,588.61 53.929	3,677.28 76.610	0.54	58	1.58
57	FMC TECHNOLOGIES INC	1,791.67 31.433	2,975.97 52.210	0.44	0	0.00
37	ILLINOIS TOOL WORKS INC	1,536.72 41.533	3,110.96 84.080	0.45	62	1.99
27	MCDONALDS CORP	1,716.45 63.572	2,619.81 97.030	0.38	87	3.32

ABBOT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

SOAR FOUNDATION M/A

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
35	MCKESSON CORP	3,136.45 89.613	5,649.00 161.400	0.83	34	0.60
205	MICROSOFT CORP	5,768.92 28.141	7,669.05 37.410	1.12	230	3.00
40	NIKE INC CL B	1,047.35 26.184	3,145.60 78.640	0.46	38	1.21
48	NORDSTROM INC	1,825.18 38.025	2,966.40 61.800	0.43	58	1.96
33	PEPSICO-INC	2,015.04 61.062	2,737.02 82.940	0.40	75	2.74
45	PETSMART INC COM	3,279.20 72.871	3,273.75 72.750	0.48	35	1.07
11	PRECISION CASTPARTS CORP	1,365.67 124.152	2,962.30 269.300	0.43	1	0.03
51	QUALCOMM INC	2,311.91 45.332	3,786.75 74.250	0.55	71	1.87
48	SCHLUMBERGER LTD	3,879.39 80.821	4,325.28 90.110	0.63	60	1.39
45	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	2,039.63 45.325	3,575.25 79.450	0.52	61	1.71
45	TEXAS INSTRUMENTS INC	1,440.45 32.010	1,975.95 43.910	0.29	54	2.73
40	THERMO FISHER SCIENTIFIC INC	1,777.13 44.428	4,454.00 111.350	0.65	24	0.54

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ABBOTT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

SOAR FOUNDATION N/A

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
36	UNITED TECHNOLOGIES CORP	1,931.22 53.645	4,096.80 113.800	0.60	85	2.07
40	V F CORP	1,457.00 36.425	2,493.60 62.340	0.36	42	1.68
305	ABBOTT DOWNING INTL EQUITIES ABB LTD - ADR SPONSORED ADR	6,066.30 19.890	8,100.80 26.560	1.18	215	2.65
195	AFLAC INC	8,458.91 43.379	13,026.00 66.800	1.90	289	2.22
137	ALLISON TRANSMISSION HOLDINGS	2,775.89 20.262	3,782.57 27.610	0.55	66	1.74
130	BHP BILLITON LIMITED - ADR SPONSORED ADR	9,293.57 71.489	8,866.00 68.200	1.30	302	3.41
140	DIAGEO PLC - ADR SPONSORED ADR	13,672.26 97.659	18,538.80 132.420	2.71	420	2.27
190	HSBC - ADR SPONSORED ADR	8,247.81 43.410	10,474.70 55.130	1.53	456	4.35
375	KOMATSU JPY 50.0	11,024.71 29.399	7,624.52 20.332	1.11	0	0.00
245	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR	14,937.65 60.970	18,029.55 73.590	2.64	445	2.47
195	RECKITT BENCKISER PLC GBP	11,024.01 56.533	15,479.88 79.384	2.26	0	0.00
154	SAP AG - ADR SPONSORED ADR	10,761.13 69.877	13,419.56 87.140	1.96	123	0.92

ABBOT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2013

SOAR FOUNDATION M/A

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
735	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR	10,987.88 14,949	12,818.40 17,440	1.87	295	2.30
380	TELEFONICA SA - ADR SPONSORED ADR	5,821.41 15,320	6,209.20 16,340	0.91	138	2.22
1,190	TESCO PLC 5P	6,263.10 5,263	6,589.83 5,538	0.96	0	0.00
165	TRANSOCEAN LTD.	8,324.25 50,450	8,154.30 49,420	1.19	370	4.54
ABBOT DOWNING SMALL-CAP EQUITIES						
75	AIR METHODS CORP COM	3,118.08 41,574	4,369.50 58,260	0.64	0	0.00
50	DENTSPLY INTL INC COM	1,929.97 38,599	2,424.00 48,480	0.35	13	0.54
150	EBIX, INC.	3,121.82 20,812	2,206.50 14,710	0.32	0	0.00
167	GENTEX CORP	2,986.86 17,885	5,507.66 32,980	0.81	94	1.71
179	GENTHERM INC.	3,319.94 18,547	4,798.99 26,810	0.70	0	0.00
53	GEOSPACE TECHNOLOGIES CORP	4,288.44 80,914	5,015.71 94,636	0.73	0	0.00
50	GLOBAL PMTS INC W/I	2,212.96 44,259	3,249.50 64,990	0.48	4	0.12
74	GNC HOLDINGS INC	2,764.12 37,353	4,325.30 58,450	0.63	44	1.02

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ABBOTT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

SOAR FOUNDATION M/A

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
41	GRACO INC	1,199.25 29.250	3,202.92 78.120	0.47	45	1.40
480	IRIDIUM COMMUNICATIONS INC	3,280.63 6.835	3,000.48 6.251	0.44	0	0.00
5	MARKEL HOLDINGS	2,219.15 443.830	2,901.75 580.350	0.42	0	0.00
86	MASTEC INC COM	2,014.15 23.420	2,813.92 32.720	0.41	0	0.00
70	MEDNAX INC	1,466.55 20.951	3,736.60 53.380	0.55	0	0.00
28	MORNINGSTAR INC COM	1,112.23 39.722	2,186.52 78.090	0.32	19	0.87
58	NEUSTAR INC CL A	1,166.81 20.117	2,891.88 49.860	0.42	0	0.00
22	OIL STATES INTERNATIONAL INC	1,351.64 61.438	2,237.84 101.720	0.33	0	0.00
161	ORBITAL SCIENCES CORP	1,995.12 12.392	3,751.30 23.300	0.55	0	0.00
124	SELECT COMFORT CORPORATION	2,404.28 19.389	2,615.16 21.090	0.38	0	0.00
49	SPECTRUM BRANDS HOLDINGS INC	1,993.56 40.685	3,456.95 70.550	0.51	49	1.42
155	STEEL DYNAMICS INC COM	2,166.90 13.980	3,028.70 19.540	0.44	68	2.25

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2013

SOAR FOUNDATION M/A

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT-COST	MARKET VALUE UNIT-PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
40	TUPPERWARE BRANDS CORPORATION	2,576.01 64.400	3,781.20 94.530	0.55	99	2.62
86	VCA ANTECH INC	1,982.26 23.050	2,696.96 31.360	0.39	0	0.00
29	WEX INC.	725.72 25.025	2,871.87 99.030	0.42	0	0.00
54	ZEBRA TECHNOLOGIES CORP CL A	2,115.99 39.185	2,920.32 54.080	0.43	0	0.00
OTHER - COMMON-STOCKS						
65	CHEVRON CORP	6,589.05 101.370	8,119.15 124.910	1.19	260	3.20
87	COACH INC	4,743.21 54.520	4,883.31 56.130	0.71	117	2.40
122	COLGATE PALMOLIVE CO	5,905.39 48.405	7,955.62 65.210	1.16	166	2.09
95	CSX CORP	2,058.85 21.672	2,733.15 28.770	0.40	57	2.09
42	GILEAD SCIENCES INC	1,683.26 40.078	3,154.20 75.100	0.46	0	0.00
17	INTERCONTINENTALEXCHANGE GROUP INC	2,156.88 126.875	3,823.64 224.920	0.56	44	1.15
100	JOHNSON & JOHNSON	6,388.00 63.880	9,159.00 91.590	1.34	264	2.88
132	JPMORGAN CHASE & CO	4,959.35 37.571	7,719.36 58.480	1.13	201	2.60

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

SOAR FOUNDATION H/A

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
140	MATTEL INC	6,301.73 45.012	6,661.20 47.580	0.97	202	3.03
112	PAYCHEX INC	3,464.16 30.930	5,099.36 45.530	0.75	157	3.08
92	PNC FINANCIAL SERVICES GROUP	5,718.95 62.163	7,137.36 77.580	1.04	162	2.27
176	STAPLES INC	1,996.56 11.344	2,796.64 15.890	0.41	84	3.00
50	SYNTEL INC	2,962.47 59.249	4,547.50 90.950	0.66	0	0.00
75	UNITED PARCEL SERVICE-CL B	5,583.72 74.450	7,881.00 105.080	1.15	186	2.36
105	WAL MART STORES INC	6,492.17 61.830	8,262.45 78.690	1.21	197	2.38
80	3M CO COM	6,898.36 86.229	11,220.00 140.250	1.64	274	2.44
TOTAL COMMON STOCK		73,902.11	101,152.94	14.79	2,371	2.34
OTHER EQUITIES						
339	DANONE	5,106.53 15.064	4,922.28 14.520	0.72	83	1.69
178	UNILEVER PLC - ADR SPONSORED ADR	7,165.17 40.254	7,333.60 41.200	1.07	248	3.38
225	VODAFONE GROUP PLC NEW	6,113.14 27.170	8,844.75 39.310	1.29	358	4.05

A Wells Fargo Business

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

SOAR FOUNDATION M/A

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
3,271.028	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CLASS INS #3168	35,000.00 10.700	36,537.38 11.170	5.34	631	1.73
TOTAL EQUITIES		369,242.98	487,936.58	71.34	8,817	1.81
OTHER HOLDINGS						
165	ISHARES MSCI ALL COUNTRY ASIA	9,279.44 56,239	9,951.15 60,310	1.45	176	1.77
65	ISHARES MSCI EAFE ETF	3,460.60 53,240	4,361.18 67,095	0.64	111	2.55
292	VANGUARD FTSE EMERGING MARKETS ETF	12,506.22 42,830	12,012.88 41,140	1.76	329	2.74
354	WISDOMTREE JAPAN HEDGED EQUITY FUND	13,765.85 38,887	17,997.36 50,840	2.63	219	1.22
135	AMEX ENERGY SELECT SPDR	9,331.20 69,120	11,948.85 88,510	1.75	206	1.72
265	AMEX MATERIALS SPDR	9,584.92 36,170	12,248.30 46,220	1.79	254	2.07
20	ISHARES SELECT DIVIDEND ETF	1,130.50 56,525	1,427.00 71,350	0.21	44	3.08
TOTAL OTHER HOLDINGS		59,058.73	69,946.72	10.23	1,339	1.91
TOTAL INVESTMENTS		551,697.39	683,930.84	100.00	13,960	2.04

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

A Wells Fargo Business

SOAR FOUNDATION M/A

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Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
SPDR S & P 500 ETF TRUST	SPY	78462F103	6	04/30/13	09/11/13	\$1,010.38	\$956.66	\$53.72
ISHARES BARCLAYS 1-3 YEAR TREA SHY	SHY	464287457	1	12/18/12	09/12/13	\$84.20	\$84.68	\$-0.48
ISHARES BARCLAYS 1-3 YEAR TREA SHY	SHY	464287457	1	12/17/12	09/12/13	\$84.20	\$84.67	\$-0.47
ISHARES BARCLAYS 1-3 YEAR TREA SHY	SHY	464287457	1	12/17/12	09/12/13	\$84.20	\$84.67	\$-0.47
WISDOMTREE JAPAN HEDGED	DXJ	97717W851	49	07/10/13	09/19/13	\$2,396.55	\$2,329.21	\$67.34
WISDOMTREE JAPAN HEDGED	DXJ	97717W851	51	05/15/13	09/19/13	\$2,494.36	\$2,640.77	\$-146.41
GEOSPACE TECHNOLOGIES CORP	GEOS	37364X109	10	05/24/13	12/30/13	\$944.78	\$863.89	\$80.89
ISHARES BARCLAYS 1-3 YEAR TREA SHY	SHY	464287457	2	05/25/13	12/30/13	\$168.76	\$168.96	\$-0.20

SOAR FOUNDATION M/A

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	40	05/02/13	12/30/13	\$255.60	\$282.01	\$-26.41
GENTHERM INC	THRM	37253A103	24	06/13/13	12/30/13	\$603.58	\$450.64	\$152.94
GENTHERM INC	THRM	37253A103	21	06/14/13	12/30/13	\$528.14	\$405.60	\$122.54
GENTEX CORP	GNTX	371901109	34	08/02/13	12/30/13	\$1,115.18	\$791.25	\$323.93
ALLISON TRANSMISSION HOLDINGS ALSN	ALSN	01973R101	9	08/07/13	12/30/13	\$244.35	\$198.00	\$46.35
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	92	05/03/13	12/30/13	\$587.87	\$658.72	\$-70.85
WISDOMTREE JAPAN HEDGED	DXJ	97717W/851	14	07/10/13	12/30/13	\$708.66	\$665.49	\$43.17
AIR METHODS CORP PAR \$06	AIRM	009128307	20	09/12/13	12/30/13	\$1,171.37	\$835.14	\$336.23
Total short term gain/loss from covered security transactions not subject to wash sale:						\$12,482.18	\$11,500.36	\$981.82

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	Portion subject to 988	Wash sale loss disallowed (Box 5)
ISHARES BARCLAYS 1-3 YEAR TREA SHY	SHY	464287457	13	04/26/13	05/02/13	\$1,098.34	\$1,098.66	\$-0.32	\$0.00	\$0.32
ISHARES BARCLAYS 1-3 YEAR TREA SHY	SHY	464287457	6	04/26/13	06/10/13	\$505.89	\$507.07	\$-1.18	\$0.00	\$1.18
ISHARES BARCLAYS 1-3 YEAR TREA SHY	SHY	464287457	1	01/04/13	06/10/13	\$84.31	\$84.53	\$-0.22	\$0.00	\$0.22
ISHARES BARCLAYS 1-3 YEAR TREA SHY	SHY	464287457	9	04/12/13	06/10/13	\$758.83	\$760.64	\$-1.81	\$0.00	\$1.81
ISHARES BARCLAYS 1-3 YEAR TREA SHY	SHY	464287457	2	01/04/13	06/10/13	\$168.63	\$169.06	\$-0.43	\$0.00	\$0.43

SOAR FOUNDATION M/A

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
SPDR BARCLAYS CAPITAL HIGH YIE	JNK	78464A417	150	04/12/12	01/07/13	\$6,143.88	\$5,864.93	\$278.95
ABBVIE INC		00287Y109	120	04/12/12	01/14/13	\$4,083.98	\$3,720.79	\$363.19
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/18/12	01/22/13	\$84.44	\$84.41	\$0.03
GENTEX CORP	GNTX	371901109	6	03/12/12	01/22/13	\$116.94	\$149.16	\$-32.22
GENTEX CORP	GNTX	371901109	4	03/12/12	01/23/13	\$76.57	\$99.44	\$-22.87
GENTEX CORP	GNTX	371901109	25	03/12/12	01/23/13	\$478.58	\$618.77	\$-140.19
WILEY JOHN & SONS INC	JW A	968223206	26	04/12/12	01/28/13	\$993.38	\$1,221.74	\$-228.36
WILEY JOHN & SONS INC	JW A	968223206	24	04/12/12	01/29/13	\$916.35	\$1,127.76	\$-211.41
ISHARES DOW JONES SELECT DIVID	DVY	464287168	56	01/14/13	01/30/13	\$3,359.52	\$3,280.17	\$79.35
SPDR S & P 500 ETF TRUST	SPY	78462F103	11	01/11/13	02/04/13	\$1,644.69	\$1,618.71	\$25.98
SPDR S & P 500 ETF TRUST	SPY	78462F103	2	12/05/12	02/04/13	\$299.03	\$283.71	\$15.32
BAXTER INTL INC COM	BAX	071813109	14	04/12/12	02/26/13	\$935.46	\$818.72	\$116.74
BLACKROCK INC	BLK	09247X101	5	06/05/12	02/26/13	\$1,174.79	\$833.19	\$341.60
NESTLE S.A. REGISTERED SHARES	NSRGY	641069406	71	04/12/12	03/07/13	\$5,035.20	\$4,328.87	\$706.33
TCF FINANCIAL	TCB	872275102	220	04/12/12	03/07/13	\$3,099.73	\$2,470.49	\$629.24
SPDR BARCLAYS CAPTL CONV SEC	CWB	78464A359	230	04/12/12	03/07/13	\$9,668.41	\$8,982.74	\$685.67
EDISON INTL COM	EIX	281020107	102	04/12/12	03/12/13	\$5,152.27	\$4,239.04	\$913.23
EDISON INTL COM	EIX	281020107	80	04/12/12	03/13/13	\$4,056.86	\$3,324.73	\$732.13
UGI CORP NEW COM	UGI	902681105	18	04/12/12	03/25/13	\$674.24	\$482.94	\$191.30
UGI CORP NEW COM	UGI	902681105	24	04/12/12	03/26/13	\$901.83	\$643.92	\$257.91
UGI CORP NEW COM	UGI	902681105	16	04/12/12	03/26/13	\$601.59	\$429.28	\$172.31
UGI CORP NEW COM	UGI	902681105	22	04/12/12	03/27/13	\$833.60	\$590.26	\$243.34
HEINZ H J CO	HNZ	423074103	135	04/12/12	04/01/13	\$9,748.27	\$7,102.28	\$2,645.99
SPDR S & P 500 ETF TRUST	SPY	78462F103	7	02/26/13	04/03/13	\$1,088.21	\$1,044.93	\$43.28
SPDR S & P 500 ETF TRUST	SPY	78462F103	6	02/26/13	04/17/13	\$929.86	\$895.65	\$34.21
SPDR S & P 500 ETF TRUST	SPY	78462F103	9	12/05/12	04/17/13	\$1,394.79	\$1,276.70	\$118.09

SOAR FOUNDATION M/A

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	5	12/17/12	01/22/13	\$422.19	\$422.36	\$0.00	\$0.17	\$0.17
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	4	12/18/12	01/22/13	\$337.75	\$337.93	\$0.00	\$0.18	\$0.05
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	12/12/12	01/22/13	\$168.88	\$169.04	\$0.00	\$0.16	\$0.16
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	12/11/12	01/22/13	\$168.88	\$169.00	\$0.00	\$0.12	\$0.12
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/11/12	01/22/13	\$84.44	\$84.50	\$0.00	\$0.06	\$0.06
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	12/21/12	02/27/13	\$168.90	\$169.00	\$0.00	\$0.10	\$0.10
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	12/22/12	02/27/13	\$168.90	\$169.04	\$0.00	\$0.14	\$0.14
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/21/12	02/27/13	\$84.45	\$84.50	\$0.00	\$0.05	\$0.05
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	01/18/13	05/02/13	\$84.49	\$84.53	\$0.00	\$0.04	\$0.04
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	01/19/13	05/02/13	\$168.98	\$169.10	\$0.00	\$0.12	\$0.12
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	01/18/13	05/02/13	\$168.98	\$169.06	\$0.00	\$0.08	\$0.08
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/28/12	06/10/13	\$84.31	\$84.49	\$0.00	\$0.18	\$0.18

SOAR FOUNDATION M/A

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Wash sale loss disallowed	Net gain or loss
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	03/27/13	06/10/13	\$168.63	\$168.96	\$0.00	\$-0.33	\$0.33
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	26	04/17/13	12/30/13	\$166.14	\$176.59	\$0.00	\$-10.45	\$7.23

Total short term gain/loss from noncovered security transactions subject to wash sale:

Total short term loss from noncovered security transactions disallowed from wash sales:

Total short term Section 988 translation gain/loss from noncovered securities subject to wash sale:

Total short term gain/loss from noncovered security transactions:

Report each transaction on Form 8949, Part I, Box B

Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
\$91,407.73	\$81,597.01	\$9,810.72	\$8.83	\$9,819.55

Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Wash sale loss disallowed (Box 5)	Net gain or loss
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/10/12	12/30/13	\$84.38	\$84.63	\$0.00	\$-0.25	\$0.25
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	11/19/12	12/30/13	\$84.38	\$84.60	\$0.00	\$-0.22	\$0.22

SOAR FOUNDATION M/A

Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	Portion subject to 988	Wash sale loss disallowed (Box 5)
ISHARES BARCLAYS 1-3 YEAR TREASURY	SHY	464287457	1	12/17/12	12/30/13	\$84.38	\$84.66	\$-0.28	\$0.00	\$0.28

Total long term gain/loss from covered security transactions subject to wash sale:

Total long term loss from covered security transactions disallowed from wash sales:

Total long term Section 988 translation gain/loss from covered securities subject to wash sale:

Total long term gain/loss from covered security transactions:

Report each transaction on Form 8949, Part II, Box D

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
NEBRASKA PUB PWR DIS 4.135% 1		63968AQE8	25000	08/16/10	01/01/13	\$25,000.00	\$26,316.25	\$-1,316.25
PERRIGO CO	PRGO	714290103	5	06/14/11	01/11/13	\$518.26	\$423.97	\$94.29
PERRIGO CO	PRGO	714290103	10	06/15/11	01/11/13	\$1,036.53	\$839.29	\$197.24
MEDNAX INC	MD	58502B106	9	01/21/09	01/22/13	\$778.32	\$377.11	\$401.21
ISHARES BARCLAYS 1-3 YEAR TREASURY	SHY	464287457	6	12/12/11	01/22/13	\$506.63	\$505.87	\$0.76

SOAR FOUNDATION M/A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
METTLER-TOLEDO INTL INC	MTD	592688105	2	02/06/09	02/01/13	\$428.33	\$1,717.01	\$-1,288.68
INTERCONTINENTALEXCHANGE INC ICE		45865V100	3	02/17/11	02/26/13	\$453.18	\$387.27	\$65.91
ZEBRA TECHNOLOGIES CORP CLA ZBRA	ZBRA	989207105	12	01/07/08	03/06/13	\$536.95	\$470.22	\$66.73
WEX INC	WXS	96208T104	12	10/29/08	03/06/13	\$928.34	\$300.30	\$628.04
GOLDMAN SACHS GROUP INC	GS	38141G104	10	01/09/10	03/07/13	\$1,566.46	\$1,743.87	\$-177.41
ZEBRA TECHNOLOGIES CORP CLA ZBRA	ZBRA	989207105	10	01/07/08	03/07/13	\$446.27	\$391.85	\$54.42
GOLDMAN SACHS GROUP INC	GS	38141G104	5	02/05/10	03/07/13	\$783.23	\$769.56	\$13.67
ZEBRA TECHNOLOGIES CORP CLA ZBRA	ZBRA	989207105	9	01/07/08	03/08/13	\$401.74	\$352.66	\$49.08
TRANSDIGM GROUP INC	TDG	893641100	8	04/12/12	04/16/13	\$1,184.07	\$927.52	\$256.55
AMPHENOL CORP NEW	APH	032095101	35	04/04/11	04/17/13	\$2,518.19	\$1,825.66	\$692.53
AMPHENOL CORP NEW	APH	032095101	10	08/10/11	04/17/13	\$719.48	\$429.01	\$290.47
AMPHENOL CORP NEW	APH	032095101	5	04/21/11	04/17/13	\$359.74	\$273.29	\$86.45
TRANSDIGM GROUP INC	TDG	893641100	12	04/12/12	04/17/13	\$1,738.02	\$1,391.28	\$346.74
SPDR S & P 500 ETF TRUST	SPY	78462F103	2	08/19/10	04/17/13	\$309.95	\$216.04	\$93.91
ANSYS INC	ANSS	03662Q105	35	10/27/08	04/17/13	\$2,657.49	\$1,101.18	\$1,556.31
METTLER-TOLEDO INTL INC	MTD	592688105	13	02/06/09	04/17/13	\$2,625.81	\$11,160.59	\$-8,534.78
GENTEX CORP	GNTX	371901109	37	03/09/12	04/26/13	\$814.49	\$912.49	\$-98.00
GENTEX CORP	GNTX	371901109	35	03/12/12	04/26/13	\$770.46	\$866.27	\$-95.81
QUALCOMM INC	QCOM	747525103	10	03/20/12	04/30/13	\$618.78	\$667.36	\$-48.58
VANGUARD EMERGING MARKETS E1 VWO		922042858	53	04/12/12	05/15/13	\$2,327.25	\$2,269.96	\$57.29
JP MORGAN ALERIAN MLP INDEX	AMJ	46625H365	250	04/12/12	05/20/13	\$12,019.98	\$9,652.25	\$2,367.73
OCEANEERING INTL INC	OII	675232102	19	11/24/08	05/23/13	\$1,400.39	\$348.92	\$1,051.47
OCEANEERING INTL INC	OII	675232102	36	11/24/08	05/24/13	\$2,634.48	\$661.12	\$1,973.36
VANGUARD EMERGING MARKETS E1 VWO		922042858	45	04/12/12	05/31/13	\$1,880.61	\$1,927.33	\$-46.72
VCA ANTECH INC	WOOF	918194101	10	04/12/12	06/10/13	\$264.27	\$230.49	\$33.78
VCA ANTECH INC	WOOF	918194101	49	04/12/12	06/13/13	\$1,267.69	\$1,129.43	\$138.26

SOAR FOUNDATION M/A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ROCK-TENN CO CLA	RKT	772739207	45	04/12/12	06/17/13	\$4,814.46	\$2,899.35	\$1,915.11
CLOUD PEAK ENERGY INC	CLD	18911Q102	74	01/13/12	06/27/13	\$1,208.01	\$1,468.02	\$-260.01
CNOOC - CHINA NATIONAL OFFSHORE	CEO	126132109	14	04/12/12	07/09/13	\$2,370.47	\$2,823.38	\$-452.91
CNOOC - CHINA NATIONAL OFFSHORE	CEO	126132109	21	04/12/12	07/10/13	\$3,502.64	\$4,235.07	\$-732.43
THERMO FISHER SCIENTIFIC INC	TMO	883556102	7	07/10/08	09/11/13	\$631.16	\$405.50	\$225.66
NORDSTROM INC	JWN	695664100	7	12/13/10	09/11/13	\$398.50	\$292.41	\$106.09
THERMO FISHER SCIENTIFIC INC	TMO	883556102	4	04/29/10	09/11/13	\$360.66	\$225.47	\$135.19
FPA NEW INCOME FUND 78	FPNIX	302544101	479.85	07/24/12	09/17/13	\$5,000.00	\$5,100.76	\$-100.76
3M CO	MMM	88579Y101	5	04/12/12	09/19/13	\$608.38	\$431.15	\$177.23
JOHNSON & JOHNSON	JNJ	478160104	5	06/15/12	09/19/13	\$449.79	\$329.74	\$120.05
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	5	04/12/12	09/19/13	\$167.49	\$135.85	\$31.64
MCKESSON CORP	MCK	58155Q103	15	04/12/12	09/19/13	\$1,984.91	\$1,381.05	\$603.86
MEDNAX INC	MD	58502B106	4	01/21/09	09/19/13	\$405.03	\$167.61	\$237.42
ORBITAL SCIENCES CORP	ORB	685584106	50	04/12/12	09/19/13	\$1,063.48	\$636.95	\$426.53
DIAGEO PLC - ADR	DEO	25243Q205	10	04/12/12	09/19/13	\$1,319.57	\$976.59	\$342.98
NESTLE S A REGISTERED SHARES	NSRGY	641069408	9	04/12/12	09/19/13	\$628.10	\$548.73	\$79.37
AMEX ENERGY SELECT SPDR	XLE	81369Y506	20	04/12/12	09/19/13	\$1,702.57	\$1,382.40	\$320.17
BERSHIRE HATHAWAY INC	BRK B	084670702	5	04/12/12	09/19/13	\$586.54	\$396.50	\$190.04
DODGE & COX INCOME FD COM 147	DODIX	258210105	518.14	07/24/12	09/25/13	\$7,000.00	\$7,150.26	\$-150.26
3M CO	MMM	88579Y101	10	04/12/12	09/30/13	\$1,194.17	\$862.30	\$331.87
CHEVRON CORP	CVX	166764100	10	04/12/12	09/30/13	\$1,212.37	\$1,013.70	\$198.67
COLGATE PALMOLIVE CO	CL	194162103	20	04/12/12	09/30/13	\$1,202.77	\$968.10	\$234.67
JOHNSON & JOHNSON	JNJ	478160104	10	06/15/12	09/30/13	\$861.78	\$659.48	\$202.30
MICROSOFT CORP	MSFT	594918104	40	04/12/12	09/30/13	\$1,316.37	\$1,224.40	\$91.97
PAYCHEX INC	PAYX	704326107	25	04/12/12	09/30/13	\$999.23	\$773.25	\$225.98
PNC FINANCIAL SERVICES GROUP	PNC	693475105	15	04/12/12	09/30/13	\$1,078.63	\$941.25	\$137.38

SOAR FOUNDATION M/A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
STAPLES INC	SPLS	855030102	40	05/22/12	09/30/13	\$577.58	\$542.87	\$34.71
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	45	04/12/12	09/30/13	\$1,571.82	\$1,222.63	\$349.19
WASTE MANAGEMENT INC	WM	94106L109	25	04/12/12	09/30/13	\$1,024.98	\$881.25	\$143.73
DENTSPLY INTL INC COM	XRAY	249030107	15	04/12/12	09/30/13	\$645.58	\$587.70	\$57.88
"EBIX, INC "	EBIX	278715206	25	04/12/12	09/30/13	\$243.99	\$539.41	\$-295.42
GLOBAL PMTS INC W/I	GPN	37940X102	10	04/12/12	09/30/13	\$503.09	\$448.50	\$54.59
GRACO INC	GGG	384109104	10	07/27/09	09/30/13	\$723.48	\$292.50	\$430.98
MEDNAX INC	MD	58502B106	5	01/21/09	09/30/13	\$494.74	\$209.51	\$285.23
MORNINGSTAR INC	MORN	617700109	15	11/24/08	09/30/13	\$1,178.52	\$595.84	\$582.68
NEUSTAR INC	NSR	64126X201	25	09/08/08	09/30/13	\$1,230.22	\$502.93	\$727.29
STEEL DYNAMICS INC COM	STLD	858119100	50	04/12/12	09/30/13	\$809.98	\$699.00	\$110.98
VCA ANTECH INC	WOOF	918194101	15	04/12/12	09/30/13	\$406.79	\$345.74	\$61.05
WEX INC	WXS	96208T104	5	10/29/08	09/30/13	\$428.04	\$125.12	\$302.92
ZEBRA TECHNOLOGIES CORP CLA	ZBRA	989207105	15	01/07/08	09/30/13	\$675.43	\$587.78	\$87.65
ORBITAL SCIENCES CORP	ORB	685564106	29	04/12/12	10/15/13	\$640.81	\$369.43	\$271.38
ORBITAL SCIENCES CORP	ORB	685564106	16	04/12/12	10/16/13	\$348.59	\$203.82	\$144.77
WASTE MANAGEMENT INC	WM	94106L109	39	04/12/12	10/17/13	\$1,640.03	\$1,374.75	\$265.28
ORBITAL SCIENCES CORP	ORB	685564106	14	04/12/12	10/17/13	\$310.88	\$178.35	\$132.53
STAPLES INC	SPLS	855030102	60	05/22/12	10/17/13	\$933.90	\$814.30	\$119.60
PAYCHEX INC	PAYX	704326107	37	04/12/12	10/17/13	\$1,518.46	\$1,144.41	\$374.05
WASTE MANAGEMENT INC	WM	94106L109	35	04/12/12	11/27/13	\$1,593.87	\$1,233.75	\$360.12
STAPLES INC	SPLS	855030102	28	05/22/12	11/27/13	\$430.79	\$380.01	\$50.78
PAYCHEX INC	PAYX	704326107	10	04/12/12	11/27/13	\$436.54	\$309.30	\$127.24
PAYCHEX INC	PAYX	704326107	7	04/12/12	11/29/13	\$306.47	\$216.51	\$89.96
STAPLES INC	SPLS	855030102	17	05/22/12	11/29/13	\$263.88	\$230.72	\$33.16
WASTE MANAGEMENT INC	WM	94106L109	21	04/12/12	11/29/13	\$957.44	\$740.25	\$217.19

SOAR FOUNDATION M/A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PAYCHEX INC	PAYX	704326107	24	04/12/12	12/02/13	\$1,045.68	\$742.32	\$303.36
STAPLES INC	SPLS	855030102	20	09/10/12	12/02/13	\$309.57	\$226.88	\$82.69
STAPLES INC	SPLS	855030102	4	09/10/12	12/02/13	\$61.92	\$45.38	\$16.54
STAPLES INC	SPLS	855030102	33	05/22/12	12/02/13	\$510.79	\$447.86	\$62.93
WASTE MANAGEMENT INC	WM	94106L109	60	04/12/12	12/02/13	\$2,700.50	\$2,115.00	\$585.50
"EBIX, INC "	EBIX	278715206	22	04/12/12	12/13/13	\$297.87	\$474.68	\$-176.81
DENTSPLY INTL INC COM	XRAY	249030107	10	04/12/12	12/13/13	\$482.39	\$391.80	\$90.59
VODAFONE GROUP PLC NEW ADR	VOD	92857W209	30	04/12/12	12/13/13	\$1,110.58	\$815.08	\$295.50
STAPLES INC	SPLS	855030102	35	09/10/12	12/13/13	\$547.39	\$397.04	\$150.35
PNC FINANCIAL SERVICES GROUP	PNC	693475105	5	05/22/12	12/13/13	\$379.14	\$312.12	\$67.02
PNC FINANCIAL SERVICES GROUP	PNC	693475105	10	04/12/12	12/13/13	\$758.29	\$627.50	\$130.79
PAYCHEX INC	PAYX	704326107	25	04/12/12	12/13/13	\$1,074.73	\$773.25	\$301.48
MICROSOFT CORP	MSFT	594918104	30	04/12/12	12/13/13	\$1,121.68	\$918.30	\$203.38
JOHNSON & JOHNSON	JNJ	478160104	15	06/15/12	12/13/13	\$1,370.07	\$989.23	\$380.84
COLGATE PALMOLIVE CO	CL	194162103	20	04/12/12	12/13/13	\$1,281.77	\$968.10	\$313.67
CHEVRON CORP	CVX	166764100	10	04/12/12	12/13/13	\$1,203.87	\$1,013.70	\$190.17
3M CO	MMM	88579Y101	10	04/12/12	12/13/13	\$1,269.77	\$862.29	\$407.48
FPA NEW INCOME FUND 78	FPNIX	302544101	675.68	07/24/12	12/13/13	\$7,000.00	\$7,182.44	\$-182.44
DODGE & COX INCOME FD COM 147	DODIX	256210105	513.2	07/24/12	12/13/13	\$7,000.00	\$7,082.11	\$-82.11
GLOBAL PMTS INC W/I	GPN	37940X102	10	04/12/12	12/13/13	\$629.58	\$448.50	\$181.08
ISHARES DOW JONES SELECT DIVID DIVY	DVY	464287168	9	10/12/12	12/13/13	\$625.51	\$519.39	\$106.12
ZEBRA TECHNOLOGIES CORP CLA	ZBRA	989207105	5	01/07/08	12/13/13	\$253.09	\$195.92	\$57.17
WEX INC	WXS	96208T104	5	10/29/08	12/13/13	\$484.69	\$125.13	\$359.56
VCA ANTECH INC	WOOF	918194101	15	04/12/12	12/13/13	\$449.24	\$345.74	\$103.50
STEEL DYNAMICS INC COM	STLD	858119100	25	04/12/12	12/13/13	\$465.49	\$349.50	\$115.99
SPECTRUM BRANDS HOLDINGS INC	SPB	84763R101	3	10/08/12	12/13/13	\$199.56	\$123.38	\$76.18

ABBOT DOWNING

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SOAR FOUNDATION M/A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
SPECTRUM BRANDS HOLDINGS INC SPB	SPB	84763R101	12	10/10/12	12/13/13	\$798.22	\$564.13	\$234.09
OIL STATES INTERNATIONAL INC	OIS	678026105	5	06/26/12	12/13/13	\$503.29	\$307.19	\$196.10
NEUSTAR INC	NSR	64126X201	10	09/08/08	12/13/13	\$482.49	\$201.17	\$281.32
MORNINGSTAR INC	MORN	617700109	5	11/24/08	12/13/13	\$391.09	\$198.61	\$192.48
MEDNAX INC	MD	58502B106	5	01/21/09	12/13/13	\$550.54	\$209.51	\$341.03
MASTEC INC COM	MTZ	576323109	25	12/07/12	12/13/13	\$789.98	\$591.13	\$198.85
3M CO	MMM	88579Y101	5	04/12/12	12/30/13	\$694.78	\$431.15	\$263.63
ZEBRA TECHNOLOGIES CORP CLA ZBRA	ZBRA	989207105	5	01/07/08	12/30/13	\$272.54	\$195.93	\$76.61
NESTLE S.A. REGISTERED SHARES NSRGY	NSRGY	641069406	15	04/12/12	12/30/13	\$1,100.98	\$914.55	\$186.43
ALLISON TRANSMISSION HOLDINGS ALSN	ALSN	01973R101	34	10/02/12	12/30/13	\$923.08	-\$694.80	\$228.28
ALLISON TRANSMISSION HOLDINGS ALSN	ALSN	01973R101	2	10/01/12	12/30/13	\$54.30	\$40.13	\$14.17
"EBIX, INC "	EBIX	278715206	25	04/12/12	12/30/13	\$366.99	\$539.41	\$-172.42
VCA ANTECH INC	WOOF	918194101	5	04/12/12	12/30/13	\$156.70	\$115.25	\$41.45
TUPPERWARE BRANDS CORPORATI TUP	TUP	899896104	15	12/20/12	12/30/13	\$1,430.22	\$971.23	\$458.99
STEEL DYNAMICS INC COM	STLD	858119100	15	04/12/12	12/30/13	\$293.24	\$208.70	\$83.54
SPECTRUM BRANDS HOLDINGS INC SPB	SPB	84763R101	3	10/05/12	12/30/13	\$210.26	\$123.04	\$87.22
SPECTRUM BRANDS HOLDINGS INC SPB	SPB	84763R101	2	10/08/12	12/30/13	\$140.18	\$82.25	\$57.93
ORBITAL SCIENCES CORP	ORB	685564106	30	04/12/12	12/30/13	\$702.89	\$382.17	\$320.72
NEUSTAR INC	NSR	64126X201	5	09/08/08	12/30/13	\$248.09	\$100.59	\$147.50
MEDNAX INC	MD	58502B106	5	01/21/09	12/30/13	\$264.54	\$104.75	\$159.79
MASTEC INC COM	MTZ	576323109	15	12/07/12	12/30/13	\$482.54	\$354.68	\$127.86
GRACO INC	GGG	384109104	5	07/27/09	12/30/13	\$389.79	\$146.25	\$243.54
GENTEX CORP	GNTX	371901109	3	06/06/12	12/30/13	\$98.40	\$65.38	\$33.02
GENTEX CORP	GNTX	371901109	3	03/09/12	12/30/13	\$98.40	\$73.99	\$24.41
DIAGEO PLC - ADR	DEO	25243Q205	10	04/12/12	12/30/13	\$1,310.08	\$976.59	\$333.49
Total long term gain/loss from noncovered security transactions not subject to wash sale:						\$176,845.15	\$159,877.29	\$16,967.86

SOAR FOUNDATION M/A

Total long term gain/loss from noncovered security transactions:

Report each transaction on Form 8949, Part II, Box E

Total proceeds reported to IRS on Form 1099-B

Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
\$176,845.15	\$159,877.29	\$16,967.86	\$0.00	\$16,967.86
		\$284,869.63		

SOAR FOUNDATION

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	ABBOT DOWNING	P	VARIOUS	VARIOUS
b	ABBOT DOWNING	P	VARIOUS	VARIOUS
c	ABBOT DOWNING	P	VARIOUS	VARIOUS
d	ABBOT DOWNING	P	VARIOUS	VARIOUS
e	ABBOT DOWNING	P	VARIOUS	VARIOUS
f	ABBOT DOWNING -RETURN OF CAPITAL	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
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	12,482.		11,500.	982.
b	3,881.		3,881.	0.
c	91,408.		81,588.	9,820.
d	253.		253.	0.
e	176,845.		159,877.	16,968.
f	82.			82.
g	165.			165.
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			982.
b			0.
c			9,820.
d			0.
e			16,968.
f			82.
g			165.
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	28,017.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION FIGHTING BLINDNESS 1580 S MILWAUKEE AVE, SUITE 606 LIBERTYVILLE, IL 60048	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500.
HENNEPIN COUNTY FOUNDATION 701 PARK AVENUE LSB3 MINNEAPOLIS, MN 55415	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
JANE GOODALL INSTITUTE 4245 N FAIRFAX DR, STE 600 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
JUVENILE DIABETES OF MINNESOTA 3001 METRO DR, SUITE 100 BLOOMINGTON, MN 55425	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
LIVING LEGACY 252 SUNSET BLVD WACONIA, MN 55387	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
MILL CITY SUMMER OPERA 3208 WEST LAKE ST. MINNEAPOLIS, MN 55416	N/A	PUBLIC CHARITY	GENERAL SUPPORT	300.
MINNEAPOLIS JEWISH FOUNDATION 13100 WAYZATA BLVD #200 MINNEAPOLIS, MN 55306	N/A	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
MINNEAPOLIS PARKS FOUNDATION 4800 MINNEHAHA AVE SO MINNEAPOLIS, MN 55417	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
ORCHESTRA HALL 1111 NICOLLET MALL MINNEAPOLIS, MN 55403	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
PARK NICOLLET FOUNDATION PO BOX 650 MINNEAPOLIS, MN 55440	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
Total from continuation sheets				93,700.

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RADAR FOUNDATION 4470 W 78TH CIRCLE #200 BLOOMINGTON, MN 55435	N/A	PUBLIC CHARITY	GENERAL SUPPORT	650.
SING FOR HOPE 575 EIGHTH AVENUE, SUITE 1812 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
TEMPLE ISRAEL 2324 EMERSON AVE S MINNEAPOLIS, MN 55405	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,400.
UNIVERSITY OF MINNESOTA- DEPARTMENT OF ART 210 JOHNSTON HALL 101 PHEASANT ST. SE MINNEAPOLIS, MN 55455	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250.
WALKER ART CENTER 1750 HENNEPIN AVENUE MINNEAPOLIS, MN 55403	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
WEISMAN ART MUSEUM 333 EAST RIVER ROAD MINNEAPOLIS, MN 55455	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
WYLY COMMUNITY ART CENTER 99 MIDLAND AVENUE BASALT, CO 81621	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
FEED MY STARVING CHILDREN FOUNDATION 990 LONE OAK ROAD, SUITE 136 EAGAN, MN 55121	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100.
Total from continuation sheets				