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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2016**

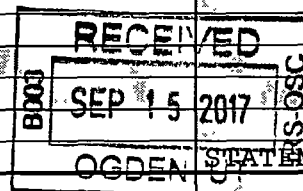
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>SOAR FOUNDATION</b>		A Employer identification number <b>41-1880574</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2708 IRVING AVENUE SOUTH</b>	Room/suite	B Telephone number <b>612-928-1100</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MINNEAPOLIS, MN 55408</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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) <b>\$ 532,785.</b>	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)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,500.	1,500.		STATEMENT 1
4 Dividends and interest from securities		11,607.	11,243.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		10,040.			
b Gross sales price for all assets on line 6a		110,472.			
7 Capital gain net income (from Part IV, line 2)			10,040.		
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		563.	563.		
12 Total. Add lines 1 through 11		23,710.	23,346.		
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		613.	0.		613.
b Accounting fees STMT 5		8,164.	4,082.		4,082.
c Other professional fees STMT 6		3,864.	3,864.		0.
17 Interest					
18 Taxes STMT 7		1,071.	571.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		68.	43.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		13,780.	8,560.		4,720.
25 Contributions, gifts, grants paid		50,602.			50,602.
26 Total expenses and disbursements. Add lines 24 and 25		64,382.	8,560.		55,322.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-40,672.			
b Net investment income (if negative, enter -0-)			14,786.		
c Adjusted net income (if negative enter -0-)				N/A	



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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	10,026.	6,224.	6,224.	
	2 Savings and temporary cash investments	30,133.	5,864.	5,864.	
	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 STMT 10	295,129.	291,091.	391,766.	
	c Investments - corporate bonds STMT 11	79,302.	75,160.	75,113.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 12	59,232.	57,625.	53,818.		
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ PROGRAM RELATED INV)	758,243.	0.	0.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,232,065.	435,964.	532,785.		
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	1,232,065.	435,964.		
	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	1,232,065.	435,964.		
	31 Total liabilities and net assets/fund balances	1,232,065.	435,964.		

## 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	1,232,065.
2 Enter amount from Part I, line 27a	2	-40,672.
3 Other increases not included in line 2 (itemize) ▶ OTHER IN-TRANSIT TRANSACTIONS	3	2,814.
4 Add lines 1, 2, and 3	4	1,194,207.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	758,243.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	435,964.

**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 - 6700 (SEE ATTACHED)		P		
b ABBOT DOWNING - 6700 (SEE ATTACHED)		P		
c ABBOT DOWNING - 6700 (SEE ATTACHED)		P		
d CAPITAL GAINS DIVIDENDS				
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 12,579.		12,943.	-364.
b 43,130.		43,700.	-570.
c 54,714.		43,789.	10,925.
d 49.			49.
e			

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			-364.
b			-570.
c			10,925.
d			49.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	10,040.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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))
2015	66,601.	606,133.	.109879
2014	101,512.	646,151.	.157103
2013	150,349.	687,719.	.218620
2012	130,915.	668,434.	.195853
2011	823,357.	860,489.	.956848

2 Total of line 1, column (d)	2	1.638303
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	.327661
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	550,329.
5 Multiply line 4 by line 3	5	180,321.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	148.
7 Add lines 5 and 6	7	180,469.
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	55,322.

**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	296.
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	296.
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	296.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	549.	
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	549.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	253.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 253. Refunded <input type="checkbox"/> 0.	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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <u>MN</u>		
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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
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 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2016 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 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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.

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

**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

(continued)

[illegible]

0

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		

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

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	518,206.
b Average of monthly cash balances	1b	40,504.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	558,710.
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	558,710.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,381.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	550,329.
6 Minimum investment return. Enter 5% of line 5	6	27,516.

**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	27,516.
2a Tax on investment income for 2016 from Part VI, line 5	2a	296.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	296.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	27,220.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	27,220.
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	27,220.

**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 55,322.
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 55,322.
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 55,322.

**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.

## SOAR FOUNDATION

rm 990-PF (2016)

## Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only

b Total for prior years:

3 Excess distributions carryover, if any, to 2016:

a From 2011

b From 2012

c From 2013

d From 2014

e From 2015

f Total of lines 3a through e

4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$

a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required - see instructions)

c Treated as distributions out of corpus (Election required - see instructions)

d Applied to 2016 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)

6 Enter the net total of each column as indicated below:

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

b Prior years' undistributed income. Subtract line 4b from line 2b

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

d Subtract line 6c from line 6b. Taxable amount - see instructions

e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.

f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)

8 Excess distributions carryover from 2011 not applied on line 5 or line 7

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9:

a Excess from 2012

b Excess from 2013

c Excess from 2014

d Excess from 2015

e Excess from 2016

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1				27,220.
2			0.	
3		0.		
3a				
3b				
3c				
3d				
3e				
3f	1,179,046.		0.	
4			0.	
4a				27,220.
4b	0.			0.
4c	28,102.			
4d	0.			
4e				
5				
6a	1,207,148.		0.	
6b			0.	
6c			0.	
6d			0.	
6e			0.	
6f			0.	
7	0.			
8	825,177.			
9	381,971.			
10				0.
10a	130,915.			
10b	116,703.			
10c	69,747.			
10d	36,504.			
10e	28,102.			

## N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

**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)				
<b>a Paid during the year</b>				
AEON HOMES 1625 PARK AVE MINNEAPOLIS, MN 55404	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
CAREGIVERS SUPPORT NETWORK 400 LAKE AVENUE NE LARGO, FL 33771	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
DOTOPIA 2708 IRVING AVE. S MINNEAPOLIS, MN 55408	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,852.
JEWISH FAMILY AND CHILDREN'S SERVICES PO BOX 159004 SAN FRANCISCO, CA 94115	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
LIVING LEGACY 252 SUNSET BLVD WACONIA, MN 55387	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>50,602.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

### Analysis of Income-Producing Activities

13	23,710.
----	---------

### Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |  |  |            |           |
|--|--|------------|-----------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> |  | <b>Yes</b> | <b>No</b> |
|  |  |            |           |
| <b>1a(1)</b>   |  |            | <b>X</b>  |
| <b>1a(2)</b>   |  |            | <b>X</b>  |
|  |  |            |           |
| <b>1b(1)</b>   |  |            | <b>X</b>  |
| <b>1b(2)</b>   |  |            | <b>X</b>  |
| <b>1b(3)</b>   |  |            | <b>X</b>  |
| <b>1b(4)</b>   |  |            | <b>X</b>  |
| <b>1b(5)</b>   |  |            | <b>X</b>  |
| <b>1b(6)</b>   |  |            | <b>X</b>  |
| <b>1c</b>  |  |            | <b>X</b>  |

[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 \_\_\_\_\_

OFFICER

Title

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

LAURI A. ROBERTS,  
CPA

Preparer's signature

LAURI A. ROBERTS,

Date \_\_\_\_\_

08/21/17

Check ☐ 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

**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
MINNEAPOLIS JEWISH FOUNDATION 13100 WAYZATA BLVD #200 MINNEAPOLIS, MN 55306	N/A	PUBLIC CHARITY	GENERAL SUPPORT	12,500.
SING FOR HOPE 575 EIGHTH AVENUE, SUITE 1812 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
TEMPLE ISRAEL 2324 EMERSON AVE S MINNEAPOLIS, MN 55405	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
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	2,000.
<b>Total from continuation sheets</b>				<b>30,750.</b>



Account Statement For:  
SOAR FOUNDATION M/A

Period Covered January 1, 2016 - December 31, 2016

Account Number 11136700

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash Alternatives

##### MONEY MARKET

WELLS FARGO GOVERNMENT  
MONEY MARKET FUND  
INSTL CLASS - #1751

*Asset held in Invested Income Portfolio*

WELLS FARGO GOVERNMENT  
MONEY MARKET FUND  
INSTL CLASS - #1751

##### Total Money Market

##### Total Cash Alternatives

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
0.000		\$0.00	\$0.00	\$0.00	0.00%	\$0.14
5,863.560		5,863.56	5,863.56	0.00	0.36	1.12
		\$5,863.56	\$5,863.56	\$0.00	0.36%	\$1.26
		\$5,863.56	\$5,863.56	\$0.00	0.36%	\$1.26

### ASSET DESCRIPTION

#### Fixed Income

##### CORPORATE OBLIGATIONS

JP MORGAN CHASE & CO  
DTC 12/20/07 6.000 01/15/2018  
CUSIP: 46625HGY0

MOODY'S RATING A3  
STANDARD & POOR'S RATING A-

##### Total Corporate Obligations

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
25,000.000	\$104.313	\$26,078.25	\$25,035.75	\$1,042.50	1.80%	\$691.67
		\$26,078.25	\$25,035.75	\$1,042.50		\$691.67



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Account Statement For:  
SOAR FOUNDATION M/A

Period Covered January 1, 2016 - December 31, 2016

Account Number 11136700

**WELLS  
FARGO**

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>Fixed Income</b>							
<b>DOMESTIC MUTUAL FUNDS</b>							
DODGE & COX INCOME FD COM #147 SYMBOL: DODIX CUSIP 256210105	2,591.857	\$13.590	\$35,223.34	\$35,767.63	-\$544.29	3.22%	\$0.00
ISHARES 1-3 YEAR TREASURY BOND SYMBOL: SHY CUSIP- 464287457	13.000	84.450	1,097.85	1,098.49	- 0.64	0.71	0.00
VANGUARD SHORT-TERM INVESTMENT GRADE ADMIRAL FUND #0539 SYMBOL VFSUX CUSIP 922031836	628.653	10.630	6,682.58	6,758.02	- 75.44	2.07	0.00
<b>Total Domestic Mutual Funds</b>			<b>\$43,003.77</b>	<b>\$43,624.14</b>	<b>-\$620.37</b>	<b>2.98%</b>	<b>\$0.00</b>
<b>INTERNATIONAL MUTUAL FUNDS</b>							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL: TGBAX CUSIP 880208400	504.267	\$11.960	\$6,031.03	\$6,500.00	-\$468.97	2.57%	\$0.00
<b>Total International Mutual Funds</b>			<b>\$6,031.03</b>	<b>\$6,500.00</b>	<b>-\$468.97</b>	<b>2.58%</b>	<b>\$0.00</b>
<b>Total Fixed Income</b>			<b>\$75,113.05</b>	<b>\$75,159.89</b>	<b>-\$46.84</b>		<b>\$691.67</b>



Account Statement For  
SOAR FOUNDATION M/A

Period Covered January 1, 2016 - December 31, 2016

Account Number 11136700

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

### Equities

#### CONSUMER DISCRETIONARY

ALLISON TRANSMISSION HOLDINGS  
SYMBOL: ALSN CUSIP: 01973R101

GENTEX CORP

SYMBOL: GNTX CUSIP: 371901109

GENTHERM INC

SYMBOL: THRM CUSIP: 37253A103

NIKE INC CL B

SYMBOL: NKE CUSIP: 654106103

SELECT COMFORT CORPORATION

SYMBOL: SCSS CUSIP: 81616X103

TUPPERWARE BRANDS CORPORATION

SYMBOL: TUP CUSIP: 899896104

V F CORP

SYMBOL: VFC CUSIP: 918204108

**Total Consumer Discretionary**

#### CONSUMER STAPLES

COLGATE PALMOLIVE CO

SYMBOL: CL CUSIP: 194162103

EDGEWELL PERSONAL CARE CO

SYMBOL: EPC CUSIP: 28035Q102

PEPSICO INC

SYMBOL: PEP CUSIP: 713448108

PROCTER & GAMBLE CO

SYMBOL: PG CUSIP: 742718109

SPECTRUM BRANDS HOLDINGS INC

SYMBOL: SPB CUSIP: 84763R101

**Total Consumer Staples**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
92.000	\$33.690	\$3,099.48	\$1,786.13	\$1,313.35	1.78%	\$0.00
194.000	19.690	3,819.86	1,456.69	2,363.17	1.83	0.00
59.000	33.850	1,997.15	1,069.86	927.29	0.00	0.00
129.000	50.830	6,557.07	5,391.51	1,165.56	1.42	22.50
84.000	22.620	1,900.08	1,601.51	298.57	0.00	0.00
25.000	52.620	1,315.50	1,604.78	- 289.28	5.17	17.00
121.000	53.350	6,455.35	6,543.41	- 88.06	3.15	0.00
		<b>\$25,144.49</b>	<b>\$19,453.89</b>	<b>\$5,690.60</b>	<b>1.95%</b>	<b>\$39.50</b>
51.000	\$65.440	\$3,337.44	\$2,468.65	\$868.79	2.38%	\$0.00
37.000	72.990	2,700.63	2,660.17	40.46	0.00	0.00
0.000	104.630	0.00	0.00	0.00	0.00	12.79
17.000	84.080	1,429.36	1,419.86	9.50	3.18	0.00
32.000	122.330	3,914.56	1,296.10	2,618.46	1.24	0.00
		<b>\$11,381.99</b>	<b>\$7,844.78</b>	<b>\$3,537.21</b>	<b>1.53%</b>	<b>\$12.79</b>

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Account Statement For:  
SOAR FOUNDATION M/A

Period Covered: January 1, 2016 - December 31, 2016

Account Number 11136700

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALU AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
<b>Equities</b> <i>(continued)</i>							
<b>ENERGY</b>							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	31 000	\$117 700	\$3,648 70	\$3,142 47	\$506 23	3 67%	\$0 00
DIAMOND OFFSHORE DRILLING INC COM SYMBOL: DO CUSIP: 25271C102	98 000	17 700	1,734 60	1,892 62	- 158 02	0 00	0 00
OIL STATES INTERNATIONAL INC SYMBOL: OIS CUSIP: 678026105	80 000	39 000	3,120 00	2,752 03	367 97	0 00	0 00
<b>Total Energy</b>			<b>\$8,503.30</b>	<b>\$7,787.12</b>	<b>\$716.18</b>	<b>1.57%</b>	<b>\$0.00</b>
<b>FINANCIALS</b>							
AFLAC INC SYMBOL: AFL CUSIP: 001055102	258 000	\$69 600	\$17,956 80	\$12,746 81	\$5,209 99	2 47%	\$0 00
BERKSHIRE HATHAWAY INC SYMBOL: BRK B CUSIP: 084670702	41 000	162 980	6,682.18	3,957 04	2,725 14	0 00	0 00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	26 000	380 540	9,894 04	7,038 04	2,856 00	2 41	0 00
CNO FINANCIAL GROUP INC SYMBOL: CNO CUSIP: 12621E103	154 000	19 150	2,949 10	2,791 00	158 10	1 67	0 00
FIRSTCASH INC SYMBOL: FCF5 CUSIP: 33767D105	75 000	47 000	3,525 00	2,876 37	648 63	1 62	0 00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	62 000	86 290	5,349 98	2,079 46	3,270 52	2 22	0 00
TCF FINANCIAL SYMBOL: TCB CUSIP: 872275102	173 000	19 590	3,389 07	2,826 06	563 01	1 53	0 00
<b>Total Financials</b>			<b>\$49,746.17</b>	<b>\$34,314.78</b>	<b>\$15,431.39</b>	<b>1.93%</b>	<b>\$0.00</b>

Account Statement For:  
SOAR FOUNDATION M/A

Period Covered: January 1, 2016 - December 31, 2016

Account Number 11136700

**WELLS  
FARGO**

# **ASSET DETAIL** *(continued)*

## ASSET DESCRIPTION

### Equities *(continued)*

#### HEALTH CARE

AKORN INC

COM

SYMBOL: AKRX CUSIP: 009728106

JOHNSON & JOHNSON

SYMBOL: JNJ CUSIP: 478160104

MCKESSON CORP

SYMBOL: MCK CUSIP: 58155Q103

MEDNAX INC

SYMBOL: MD CUSIP: 58502B106

THERMO FISHER SCIENTIFIC INC

SYMBOL: TMO CUSIP: 883556102

VCA, INC

SYMBOL: WOOF CUSIP: 918194101

#### Total Health Care

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
216,000	\$21.830	\$4,715.28	\$5,340.99	-\$625.71	0.00%	\$0.00
125,000	115.210	14,401.25	10,303.79	4,097.46	2.78	0.00
19,000	140.450	2,668.55	1,893.04	775.51	0.80	5.32
50,000	66.660	3,333.00	1,430.39	1,902.61	0.00	0.00
33,000	141.100	4,656.30	2,021.00	2,635.30	0.42	4.95
58,000	68.650	3,981.70	1,336.87	2,644.83	0.00	0.00
		<b>\$33,756.08</b>	<b>\$22,326.08</b>	<b>\$11,430.00</b>	<b>1.31%</b>	<b>\$10.27</b>





# **ASSET DETAIL** *(continued)*

## **ASSET DESCRIPTION**

### **Equities** *(continued)*

#### **INDUSTRIALS**

GRACO INC  
SYMBOL GGG CUSIP 384109104

ILLINOIS TOOL WORKS INC  
SYMBOL ITW CUSIP: 452308109

KIRBY CORP  
SYMBOL KEX CUSIP 497266106

MASTEC INC COM  
SYMBOL: MTZ CUSIP: 576323109

ON ASSIGNMENT INC COM  
SYMBOL: ASGN CUSIP: 682159108

ORBITAL ATK INC

SYMBOL OA CUSIP 68557N103

ROCKWELL AUTOMATION INC  
COM

SYMBOL: ROK CUSIP: 773903109

3M CO  
COM

SYMBOL: MMM CUSIP: 88579Y101

#### **Total Industrials**

#### **INFORMATION TECHNOLOGY**

ALPHABET INC CL C  
SYMBOL: GOOG CUSIP 02079K107

AMPHENOL CORP CL A  
SYMBOL: APH CUSIP 032095101

APPLE INC  
SYMBOL: AAPL CUSIP 037833100

CSG SYS INTL INC COM  
SYMBOL: CSGS CUSIP: 126349109

FACEBOOK INC  
SYMBOL FB CUSIP 30303M102

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
36 000	\$83 090	\$2,991 24	\$1,053.00	\$1,938 24	1 73%	\$0 00
27 000	122 460	3,306 42	1,069 12	2,237 30	2 12	17.55
55 000	66 500	3,657 50	3,132.90	524 60	0 00	0 00
110 000	38 250	4,207 50	2,636 89	1,570 61	0 00	0 00
79 000	44 160	3,488 64	2,098 34	1,390 30	0 00	0 00
37 000	87.730	3,246 01	993 90	2,252 11	1.37	0 00
128 000	134 400	17,203 20	14,877 36	2,325 84	2 26	0 00
68 000	178.570	12,142.76	6,858 53	5,284 23	2 49	0 00
		<b>\$50,243.27</b>	<b>\$32,720.04</b>	<b>\$17,523.23</b>	<b>1.71%</b>	<b>\$17.55</b>
6 000	\$771 820	\$4,630 92	\$3,442 03	\$1,188 89	0 00%	\$0 00
35 000	67 200	2,352 00	1,737 18	614 82	0 95	5.60
48 000	115 820	5,559 36	2,007 76	3,551 60	1 97	0 00
87 000	48 400	4,210 80	2,603 10	1,607 70	1 53	0 00
39 000	115 050	4,486 95	4,552 19	- 65 24	0 00	0 00

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Account Statement For:  
SOAR FOUNDATION M/A

Period Covered January 1, 2016 - December 31, 2016

Account Number 11136700

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Equities** (continued)

**INFORMATION TECHNOLOGY** (continued)

MASTERCARD INC

CL A

SYMBOL MA CUSIP 57636Q104

MAXLINEAR INC

SYMBOL MXL CUSIP 57776J100

MICROSOFT CORP

SYMBOL MSFT CUSIP 594918104

NEUSTAR INC

CL A

SYMBOL NSR CUSIP 64126X201

PAYCHEX INC

SYMBOL PAYX CUSIP 704326107

WEX INC

SYMBOL WEX CUSIP 96208T104

ZEBRA TECHNOLOGIES CORP CL A

SYMBOL ZBRA CUSIP 989207105

**Total Information Technology**

**MATERIALS**

STEEL DYNAMICS INC COM

SYMBOL STLD CUSIP 858119100

**Total Materials**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
103 000	103 250	10,634.75	9,305.28	1,329.47	0.85	0.00
121 000	21 800	2,637.80	1,150.12	1,487.68	0.00	0.00
120 000	62 140	7,456.80	3,346.30	4,110.50	2.51	0.00
110 000	33 400	3,674.00	2,483.34	1,190.66	0.00	0.00
55 000	60 880	3,348.40	1,701.15	1,647.25	3.02	0.00
29 000	111 600	3,236.40	725.72	2,510.68	0.00	0.00
63 000	85 760	5,402.88	2,695.37	2,707.51	0.00	0.00
		<b>\$57,631.06</b>	<b>\$35,749.54</b>	<b>\$21,881.52</b>	<b>1.00%</b>	<b>\$5.60</b>
140 000	\$35 580	\$4,981.20	\$1,957.20	\$3,024.00	1.57%	\$19.60
		<b>\$4,981.20</b>	<b>\$1,957.20</b>	<b>\$3,024.00</b>	<b>1.57%</b>	<b>\$19.60</b>



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Account Statement For:  
SOAR FOUNDATION M/A

Period Covered January 1, 2016 - December 31, 2016

Account Number 11136700

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Equities *(continued)*

##### INTERNATIONAL EQUITIES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ACCENTURE PLC CUSIP G1151C101	51 000	\$117.130	\$5,973.63	\$2,442.98	\$3,530.65	2.07%	\$0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	100 000	103.940	10,394.00	9,765.90	628.10	3.00	0.00
IHS MARKIT LTD CUSIP G47567105	124 000	35.410	4,390.84	4,077.11	313.73	0.00	0.00
JAPAN AIRLINES CO LTD NPV CUSIP J25979121	238 000	29.279	6,968.49	8,078.81	- 1,110.32	0.00	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	83 000	71.740	5,954.42	5,060.51	893.91	2.71	0.00
RECKITT BENCKISER PLC GBP CUSIP G74079107	75 000	85.087	6,381.51	4,134.60	2,246.91	0.00	0.00
SAFRAN S.A. CUSIP 786584102	291 000	17.970	5,229.27	5,288.26	- 58.99	1.57	0.00
SAP SE CUSIP 803054204	166 000	86.430	14,347.38	11,738.60	2,608.78	1.08	0.00
SCHLUMBERGER LTD CUSIP 806857108	52 000	83.950	4,365.40	4,115.21	250.19	2.38	26.00



Account Statement For:  
SOAR FOUNDATION M/A

Period Covered January 1, 2016 - December 31, 2016

Account Number 11136700

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Equities *(continued)*

##### INTERNATIONAL EQUITIES *(continued)*

TAIWAN SEMICONDUCTOR MANUFACT - ADR  
SPONSORED ADR  
CUSIP: 874039100

UNILEVER PLC - ADR  
SPONSORED ADR  
CUSIP: 904767704

WNS HOLDINGS LTD  
SPONS ADR EA REPR 1 ORD SHS  
CUSIP: 92932M101

WRIGHT MEDICAL GROUP NV  
CUSIP: N96617118

#### Total International Equities

##### DOMESTIC MUTUAL FUNDS

ISHARES CORE S & P 500 ETF  
SYMBOL: IVV CUSIP: 464287200

ISHARES SELECT DIVIDEND ETF  
SYMBOL: DIVY CUSIP: 464287168

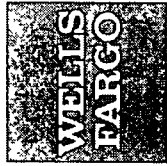
SPDR S & P 500 ETF TRUST  
SYMBOL: SPY CUSIP: 78462F103

WISDOMTREE JAPAN HEDGED EQUITY FUND  
SYMBOL: DXJ CUSIP: 97717W851

#### Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
569,000	28.750	16,358.75	8,628.67	7,730.08	2.62	0.00
262,000	40.700	10,663.40	11,181.66	-518.26	3.40	0.00
72,000	27.550	1,983.60	1,962.61	20.99	0.00	0.00
159,000	22.980	3,653.82	3,484.17	169.65	0.00	0.00
		<b>\$96,664.51</b>	<b>\$79,959.09</b>	<b>\$16,705.42</b>	<b>1.79%</b>	<b>\$26.00</b>
30,000	\$224.990	\$6,749.70	\$5,650.09	\$1,099.61	2.01%	\$0.00
58,000	88.570	5,137.06	4,410.25	726.81	3.04	0.00
24,000	223.530	5,364.72	4,678.01	686.71	2.03	31.89
340,000	49.540	16,843.60	13,100.36	3,743.24	1.98	0.00
		<b>\$34,095.08</b>	<b>\$27,838.71</b>	<b>\$6,256.37</b>	<b>2.15%</b>	<b>\$31.89</b>





Account Statement For:  
SOAR FOUNDATION M/A

Period Covered: January 1, 2016 - December 31, 2016

Account Number 11136700

### ASSET DETAIL (continued)

#### ASSET DESCRIPTION

#### Equities (continued)

##### INTERNATIONAL MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 SYMBOL: ABEMX CUSIP: 003021714	832 730	\$12 560	\$10,459.09	\$11,500.00	-\$1,040.91	0.13%	\$0.00
ISHARES MSCI EAFE GROWTH ETF SYMBOL: EFG CUSIP: 464288885	100 000	63.690	6,369.00	6,299.49	69.51	2.20	0.00
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	78 000	35.780	2,790.84	3,340.71	- 549.87	2.51	0.00
<b>Total International Mutual Funds</b>			<b>\$19,618.93</b>	<b>\$21,140.20</b>	<b>-\$1,521.27</b>	<b>1.14%</b>	<b>\$0.00</b>
<b>Total Equities</b>			<b>\$391,766.08</b>	<b>\$291,091.43</b>	<b>\$100,674.65</b>	<b>1.63%</b>	<b>\$163.20</b>

#### ASSET DESCRIPTION

#### Alternative Investments

##### OTHER

WELLS FARGO ABSOLUTE  
RETURN FUND CLASS INS #3168  
SYMBOL: WABIX CUSIP: 94987W737

##### Total Other

##### Total Alternative Investments

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	3,271 028	\$10 340	\$33,822.43	\$35,000.00	-\$1,177.57	1.18%	\$0.00
<b>Total Other</b>			<b>\$33,822.43</b>	<b>\$35,000.00</b>	<b>-\$1,177.57</b>	<b>1.18%</b>	<b>\$0.00</b>
<b>Total Alternative Investments</b>			<b>\$33,822.43</b>	<b>\$35,000.00</b>	<b>-\$1,177.57</b>	<b>1.18%</b>	<b>\$0.00</b>



Account Statement For  
SOAR FOUNDATION M/A

Period Covered January 1, 2016 - December 31, 2016

Account Number 11136700

**ASSET DETAIL (continued)**

**ASSET DESCRIPTION**

**Real Assets**

**REAL ASSET FUNDS**

E-TRACS ALERIAN MLP INFRASTRUCTURE  
ETN

DTD 04/01/10 04/02/2040

SYMBOL: MLPI CUSIP: 902641646

SPDR DJ WILSHIRE INTERNATIONAL REAL  
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

SPDR DOW JONES REIT ETF

SYMBOL: RWR CUSIP: 78464A607

**Total Real Asset Funds**

**Total Real Assets**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN	300 000	\$28.410	\$8,523.00	\$11,832.27	- \$3,309.27	6.60%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	111 000	36.080	4,004.88	4,573.67	- 568.79	8.74	0.00
SPDR DOW JONES REIT ETF	80 000	93.350	7,468.00	6,219.26	1,248.74	4.39	0.00
<b>Total Real Asset Funds</b>			<b>\$19,995.88</b>	<b>\$22,625.20</b>	<b>-\$2,629.32</b>	<b>6.20%</b>	<b>\$0.00</b>
<b>Total Real Assets</b>			<b>\$19,995.88</b>	<b>\$22,625.20</b>	<b>-\$2,629.32</b>	<b>6.20%</b>	<b>\$0.00</b>

	ACCOUNT VALUE AS OF 12/31/16	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>TOTAL ASSETS</b>	<b>\$526,561.00</b>	<b>\$429,740.08</b>	<b>\$96,820.92</b>	<b>\$856.13</b>



101940

## 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	1,500.	1,500.	
TOTAL TO PART I, LINE 3	1,500.	1,500.	

## 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	11,656.	49.	11,607.	11,243.	
TO PART I, LINE 4	11,656.	49.	11,607.	11,243.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOT DOWNING	563.	563.	
TOTAL TO FORM 990-PF, PART I, LINE 11	563.	563.	

## 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	613.	0.		613.
TO FM 990-PF, PG 1, LN 16A	613.	0.		613.

## 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	8,164.	4,082.		4,082.
TO FORM 990-PF, PG 1, LN 16B	8,164.	4,082.		4,082.

## 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	3,864.	3,864.		0.
TO FORM 990-PF, PG 1, LN 16C	3,864.	3,864.		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	571.	571.		0.
2015 EXTENSION PAYMENT	500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,071.	571.		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.
INVESTMENT INTEREST EXPENSE	17.	17.		0.
MISCELLANEOUS	26.	26.		0.
TO FORM 990-PF, PG 1, LN 23	68.	43.		25.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
FORGIVENESS OF PROGRAM RELATED INVESTMENT		758,243.
TOTAL TO FORM 990-PF, PART III, LINE 5		758,243.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT DOWNING- SEE ATTACHED	291,091.	391,766.
TOTAL TO FORM 990-PF, PART II, LINE 10B	291,091.	391,766.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT DOWNING- SEE ATTACHED	75,160.	75,113.
TOTAL TO FORM 990-PF, PART II, LINE 10C	75,160.	75,113.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABBOTT DOWNING- SEE ATTACHED	COST	22,625.	19,996.
ABBOTT DOWNING- SEE ATTACHED	COST	35,000.	33,822.
TOTAL TO FORM 990-PF, PART II, LINE 13		57,625.	53,818.