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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE SODERQUIST FAMILY FOUNDATION
C/O DONALD G SODERQUIST
% DONALD G SODERQUIST

Number and street (or P O box number if mail is not delivered to street address)
201 SOUTH 19TH STREET SUITE P

Room/suite

City or town, state, and ZIP code
ROGERS, AR 72758

A Employer identification number
73-1621266

B Telephone number (see page 10 of the instructions)
(479) 986-0110

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐







F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 17,936,387

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,179,861			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,218	3,218		
	4 Dividends and interest from securities.	360,053	360,053		
	5a Gross rents	27,500	27,500		
	b Net rental income or (loss) -13,910				
	6a Net gain or (loss) from sale of assets not on line 10	313,793			
	b Gross sales price for all assets on line 6a 3,836,748				
	7 Capital gain net income (from Part IV, line 2)		313,793		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,884,425	704,564		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,956	9,956	0	0
	c Other professional fees (attach schedule)	85,759	85,759		
	17 Interest	57	57		
	18 Taxes (attach schedule) (see page 14 of the instructions)	25,504	12,983		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	54,031	31,753	0	0
	21 Travel, conferences, and meetings	185	185		
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,592	1,592		
	24 Total operating and administrative expenses. Add lines 13 through 23	177,084	142,285	0	0
	25 Contributions, gifts, grants paid	799,500			799,500
	26 Total expenses and disbursements. Add lines 24 and 25	976,584	142,285	0	799,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	907,841			
	b Net investment income (if negative, enter -0-)		562,279		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	795,988	1,066,721	1,066,721
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)	79,175	 0	0
	b	Investments—corporate stock (attach schedule)	10,373,579	 11,180,991	11,595,609
	c	Investments—corporate bonds (attach schedule).	93,278	 0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ 4,860,904 Less accumulated depreciation (attach schedule) ▶ _____	4,854,634	4,860,904	5,254,508
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 23,670	 19,549	 19,549
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,220,324	17,128,165	17,936,387
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,220,324	17,128,165	
	30	Total net assets or fund balances (see page 17 of the instructions)	16,220,324	17,128,165	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,220,324	17,128,165	

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	16,220,324
2	Enter amount from Part I, line 27a	2	907,841
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	17,128,165
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,128,165

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	313,793
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2010	695,080	16,051,199	0 043304
2009	711,234	14,075,345	0 05053
2008	773,970	14,874,934	0 052032
2007	650,054	15,262,136	0 042593
2006	614,335	13,578,103	0 045245

2 Total of line 1, column (d).	2	0 233704
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046741
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	15,578,089
5 Multiply line 4 by line 3.	5	728,135
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,623
7 Add lines 5 and 6.	7	733,758
8 Enter qualifying distributions from Part XII, line 4.	8	799,500

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,623
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	
3		Add lines 1 and 2.		3	5,623
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,623
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,228	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	15,330	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	25,558
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	19,935
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 19,935	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No




















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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  DONALD G SODERQUIST Telephone no  (479) 986-0110 Located at  201 SOUTH 19TH STREET SUITE P ROGERS AR ZIP +4  72758			
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		
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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 2011?.	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. If "Yes," list the years  20____, 20____, 20____, 20____  Yes  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 page 20 of the instructions).	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  20____, 20____, 20____, 20____			
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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

Yes

No

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

Yes

No

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

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

Yes

No

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

No

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RAYMOND JAMES & ASSOCIATES INC	INVESTMENT MANAGEMNT	85,759
202 SOUTH GOAD SPRINGS ROAD		
LOWELL,AR 72745		
Total number of others receiving over \$50,000 for professional services.		

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 GRANT TO CHARITIES AND ORGANIZATIONS (SEE ATTACHMENT 14) FOR CHARITABLE PURPOSES	799,500
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,993,129
b	Average of monthly cash balances.	1b	760,195
c	Fair market value of all other assets (see page 24 of the instructions).	1c	3,061,995
d	Total (add lines 1a, b, and c).	1d	15,815,319
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,815,319
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	237,230
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,578,089
6	Minimum investment return. Enter 5% of line 5.	6	778,904

Part XI

Distributable Amount (see page 25 of the 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	778,904
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	5,623
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,623
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	773,281
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	773,281
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	773,281

Part XII

Qualifying Distributions (see page 25 of the 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	799,500
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	799,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	5,623
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	793,877
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				773,281
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			784,388	
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				0
c	From 2008.				0
d	From 2009.				0
e	From 2010.				0
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 799,500				
a	Applied to 2010, but not more than line 2a			784,388	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				15,112
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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 page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				758,169
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				0
c	Excess from 2009. . . .				0
d	Excess from 2010. . . .				0
e	Excess from 2011. . . .				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

DONALD G SODERQUIST

b

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

NA

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

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 See Additional Data Table				
Total			3a	799,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	3,218	
4	Dividends and interest from securities. . . .			14	360,053	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	-13,910	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	313,793	
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). .				663,154	
13	Total. Add line 12, columns (b), (d), and (e).			13		663,154

[illegible]

Part XVII

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)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
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

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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-10-12	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ Robert J Hoffman		Date	Check if self-employed ▶ <input checked="" type="checkbox"/>
Firm's name ▶ Hoffman Bricker & Adams PC			Firm's EIN ▶		
12977 North Forty Drive Suite 309					
	Firm's address ▶ St Louis, MO 63141			Phone no (314) 579-2445	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization THE SODERQUIST FAMILY FOUNDATION C/O DONALD G SODERQUIST	Employer identification number 73-1621266
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE SODERQUIST FAMILY FOUNDATION C/O DONALD G SODERQUIST	Employer identification number 73-1621266
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Part I **Contributors** (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	DONALD G SODERQUIST 201 SOUTH 19TH STREET SUITE P ROGERS, AR 72758	\$ 9,956	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
<u>2</u>	SODERQUIST CHARITABLE LEAD ANNUITY 201 SOUTH 19TH STREET SUITE P ROGERS, AR 72758	\$ 1,169,905	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>

Name of organization THE SODERQUIST FAMILY FOUNDATION C/O DONALD G SODERQUIST	Employer identification number 73-1621266
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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
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

Name of organization THE SODERQUIST FAMILY FOUNDATION C/O DONALD G SODERQUIST	Employer identification number 73-1621266
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating 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 See instructions) ➤ \$
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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	

Additional Data

Software ID:
Software Version:
EIN: 73-1621266
Name: THE SODERQUIST FAMILY FOUNDATION
C/O DONALD G SODERQUIST

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RAYMOND JAMES 78336171 - ATTACHED	D	2011-04-05	2011-10-05
RAYMOND JAMES 78336171 - ATTACHED	D	2008-09-18	2011-09-13
RAYMOND JAMES 78548724 - ATTACHED	D	2010-12-09	2011-03-14
RAYMOND JAMES 78548724 - ATTACHED	D	2010-01-21	2011-02-18
RAYMOND JAMES 78693805 - ATTACHED	D	2011-05-16	2011-09-15
RAYMOND JAMES 79693805 - ATTACHED	D	2010-10-25	2011-12-16
RAYMOND JAMES 79785837 - ATTACHED	D	2010-03-25	2011-01-01
RAYMOND JAMES 79785837 - ATTACHED	D	2006-10-04	2011-03-14
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
127,564		106,151	21,413
376,307		298,157	78,150
80,556		72,661	7,895
693,881		644,546	49,335
1,248,887		1,233,160	15,727
340,959		246,492	94,467
120,997		111,531	9,466
800,747		810,257	-9,510
			46,850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,413
			78,150
			7,895
			49,335
			15,727
			94,467
			9,466
			-9,510


Form 990PF Part VIII Line 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
DONALD G SODERQUIST	DIRECTOR/PRESIDENT 0	0		
201 SOUTH 19TH STREET SUITE P ROGERS,AR 72758				
JOANN SODERQUIST	DIRECTOR/SECR/TREAS 0	0		
201 SOUTH 19TH STREET SUITE P ROGERS,AR 72758				
MARK SODERQUIST	DIRECTOR/VICE PRES 0	0		
PO BOX 3215 OAK PARK,IL 603033215				
WENDY SODERQUIST-TOGAMI	DIRECTOR/VICE PRES 0	0		
21901 ESTATE DRIVE SILOAM SPRINGS,AR 727619246				
SANDRA FORD	DIRECTOR/VICE PRES 0	0		
2900 WEST SEMINOLE ROAD ROGERS,AR 727581338				
JEFFREY SODERQUIST	DIRECTOR/VICE PRES 0	0		
17799 RIDGEWAY DRIVE SILOAM SPRINGS,AR 72761				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SAMARITAN'S PURSE801 BAMBOO ROAD PO BOX 3000 BOONE,NC 28607	NO RELATION	CHARITY	CHARITABLE	11,300
THE HOUSE DEVELOPMENT CORPORATION3827 WEST OGDEN AVENUE CHICAGO,IL 60623	NO RELATION	CHARITY	CHARITABLE	5,000
WESTLAWN YOUTH NETWORK 2141 S ST LOUIS AVENUE CHICAGO,IL 60623	NO RELATION	CHARITY	CHARITABLE	100,000
CIRCLE Y RANCH3910 BAYVIEW DRIVE LANSING,MI 48911	No Relation	CHARITY	CharitABLE	30,000
LAKE GENEVA YOUTH CAMP W2655 SOUTH STREET LAKE GENEVA,WI 53147	NO RELATION	CHARITY	CHARITABLE	95,000
WORLD GOSPEL OUTREACHPO Box 14348 Humble,TX 773474348	NO RELATION	CHARITY	CHARITABLE	5,000
DICKSON VALLEY CAMP8250 FINNIE ROAD NEWARK,IL 605419574	NO RELATION	CHARITY	CHARITABLE	5,000
EMMAUS MINISTRIES921 WEST WILSON AVENUE CHICAGO,IL 606409819	NO RELATION	CHARITY	CHARITABLE	5,000
EZEKIEL ROINPO BOX 6748 SILOAM SPRINGS,AR 72761	NO RELATION	CHARITY	CHARITABLE	58,400
THE SALVATION ARMY1029 SOUTH MAXWELL STREET SILOAM SPRINGS,AR 72761	NO RELATION	CHARITY	CHARITABLE	3,000
NEW LIFE RANCH160 NEW LIFE RANCH DRIVE COLCORD,OK 74338	NO RELATION	CHARITY	CHARITABLE	72,000
SAVING GRACE1229 WEST POPLAR STREET ROGERS,AR 72756	NO RELATION	CHARITY	CHARITABLE	15,000
JOHN BROWN UNIVERSITY2000 W UNIVERSITY STREET SILOAM SPRINGS,AR 72761	NO REALTION	CHARITY	CHARITABLE	50,000
SIFE1959 EAST KERR STREET SPRINGFIELD,MO 65803	NO RELATION	CHARITY	CHARITABLE	10,000
BOYS AND GIRLS CLUB655 HERITAGE COURT SILOAM SPRINGS,AR 72761	NO REALTION	CHARITY	CHARITABLE	3,000
POTTERS HOUSE ASSOCIATION INTERNATIONALPO BOX 106 - DEPARTMENT A PEWAUKEE,WI 53072	NO RELATION	CHARITY	CHARITABLE	5,000
LIVING WATER INTERNATIONAL PO BOX 35496 HOUSTON,TX 772355496	NO RELATION	CHARITY	CHARITABLE	20,000
SAMARITAN COMMUNITY CENTER 1211 WEST HUDSON ROAD ROGERS,AR 72756	NO RELATION	CHARITY	CHARITABLE	22,000
SIM USAPO BOX 7900 CHARLOTTE,NC 282417900	NO RELATION	CHARITY	CHARITABLE	10,000
NEW BEGINNINGS608 S HICO STREET SILOAM SPRINGS,AR 72761	NO RELATION	CHARITY	CHARITABLE	10,000
TAYLOR UNIVERSITY236 WEST READE AVENUE UPLAND,IN 46989	NO RELATION	CHARITY	CHARITABLE	30,000
NATIONAL HOUSE OF HOPEPO BOX 560503 ORLANDO,FL 32856	NO RELATION	CHARITY	CHARITABLE	20,000
FELLOWSHIP BIBLE CHURCH OF NORTHWEST ARKANSAS1051 PLEASANT GROVE ROAD ROGERS,AR 72758	NO RELATION	CHARITY	CHARITABLE	10,000
FRONTIERSPO BOX 60670 PHOENIX,AZ 85082	NO RELATION	CHARITY	CHARITABLE	20,000
CARING COMMUNITIES FOR CHRISTPO BOX 1645 PAMPA,TX 79066	NO RELATION	CHARITY	CHARITABLE	10,000
BETHESDA ACADEMY9250 FERGUSON AVENUE SAVANNAH,GA 31406	NO RELATION	CHARITY	CHARITABLE	50,000
LEAD LIKE JESUS3506 PROFESSIONAL CIRCLE SUITE B AUGUSTA,GA 30907	NO RELATION	CHARITY	CHARITABLE	10,000
INTEGRA VENTURES209 E LIBERTY DRIVE WHEATON,IL 60187	NO RELATION	CHARITY	CHARITABLE	5,000
NWACC FOUNDATIONONE COLLEGE DRIVE BENTONVILLE,AR 72712	NO RELATION	CHARITY	CHARITABLE	5,000
ORPHAN OUTREACH2001 WEST PLANO PARKWAY SUITE 3700 PLANO,TX 75075	NO RELATION	CHARITY	CHARITABLE	5,000

Form 990PF Part XV Line 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				
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD SUITE 150 OAK BROOK,IL 60523	NO RELATION	CHARITY	CHARITABLE	10,000
OASIS INTERNATIONAL LTD209 E LIBERTY 2ND FLOOR WHEATON,IL 60187	NO RELATION	CHARITY	CHARITABLE	25,000
HARVEST6115 ARLINGTON AVENUE RIVERSIDE,CA 92504	NO RELATION	CHARITY	CHARITABLE	8,300
JEWS FOR JESUS60 HAIGHT STREET SAN FRANCISCO,CA 94102	NO RELATION	CHARITY	CHARITABLE	5,000
CHAMPION FOR KIDS26 WEST CENTER SUITE 215 FAYETTEVILLE,AR 72703	NO RELATION	CHARITY	CHARITABLE	5,000
YOUTH STRATEGIESPO BOX 107 SPRINGDALE,AR 72765	NO RELATION	CHARITY	CHARITABLE	10,000
ENTRENUITY1550 S STATE STREET CHICAGO,IL 60605	NO RELATION	CHARITY	CHARITABLE	5,000
TWIN PEAKS BIBLE CAMPPPO BOX 907 GRAND JUNCTION,CO 81502	NO RELATION	CHARITY	CHARITABLE	10,000
ST MARTIN COMMUNITY CENTER PO BOX 1727 MARION,IN 46952	NO RELATION	CHARITY	CHARITABLE	5,000
ARKANSAS ECONOMIC ACCELERATION FOUNDATION200 RIVER MARKET AVENUE SUITE 400 LITTLE ROCK,AR 72201	NO RELATION	CHARITY	CHARITABLE	1,500
TITUS TASKPO BOX 82 SILOAM SPRINGS,AR 72761	NO RELATION	CHARITY	CHARITABLE	15,000
Total  3a				799,500

TY 2011 Accounting Fees Schedule**Name:** THE SODERQUIST FAMILY FOUNDATION

C/O DONALD G SODERQUIST

EIN: 73-1621266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,956	9,956		

**TY 2011 All Other Program
Related Investments Schedule**

Name: THE SODERQUIST FAMILY FOUNDATION
C/O DONALD G SODERQUIST
EIN: 73-1621266

Category	Amount
NONE	

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TY 2011 Depreciation Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O DONALD G SODERQUIST

EIN: 73-1621266

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE SODERQUIST FAMILY FOUNDATION
C/O DONALD G SODERQUIST

EIN: 73-1621266

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31,000 GMAC LLC NTS ISIN 2.2%		
DUE 12/19/2012	0	0
33,000 GOLDMAN SACHS GROUP INC		
3.25% DUE 06/15/2012	0	0
27,000 WELLS FARGO & CO 3.0%		
DUE 12/09/2011	0	0

TY 2011 Investments Corporate
Stock Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O DONALD G SODERQUIST
EIN: 73-1621266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,932 SHARES WAL MART STORES	219,119	234,976
140 SHS BP PLC SPN ADR (U.K.)	0	0
360 SHS BANK OF AMERICA CORP	0	0
780 SHS BOSTON SCIENTIFIC	0	0
895 SHS CARREFOUR SA ADR FR	0	0
1,076 SHS CITIGROUP INC	0	0
470 SHS DELL INCORPORATED	0	0
595 DEUTSCHE TELEKOM AG		
SPN ADR (GERMANY)	0	0
75 SHS DIAGEO PLC SPN ADR NEW	0	0
175 SHS GLAXOSMITHKLINE PLC	0	0
190 SH ANI S P A SPN ADR ITALY	0	0
755 SHS ERICSSON L M TEL CO	0	0
403 SHS FRANCE TELECOM SPN ADR	0	0
350 SHS INTEL CORPORATION	0	0
295 SHS MICROSOFT CORPORATION	0	0
1220 SHS MITSUBISHI UFJ FINL		
GROUP INC SPN ADR (JAPAN)	0	0
1565 SHS MIZUHO FINL GROUP INC		
SPN ADR (JAPAN)	0	0
340 SHS NIPPON TELEG & TEL		
CORP SPN ADR (JAPAN)	0	0
570 SHS NOKIA CORP SPN ADR FNL	0	0
550 SHS PFIZER INCORPORATED	0	0
255 SHS SANOFI AVENTIS SPN ADR	0	0
765 SHS TELECOM ITALIA S P A		
NEW SPN ADR ORD (ITALY)	0	0
100 SH TOYOTA MOTOR CORP SP AD	0	0
200 UNILEVER PLC SPON ADR	0	0
240 SHS VERIZON COMMUNICATIONS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40,831.047 SHS		
BRANDES SMART FUND	0	0
1,115 SHS EXELON CORPORATION	0	0
895 SHS AMERICAN EXPRESS CO	15,794	42,217
530 SHS BARD C R INCORPORATED	45,178	45,315
1,005 SHS BARRICK GOLD CORP	31,162	45,476
890 SHS BAXTER INTERNATIONAL	40,487	44,037
1,320 SHS CVS CAREMARK CORP	42,438	53,830
520 SHS CHEVRON CORP NEW	34,004	55,328
765 SHS CHUBB CORPORATION	36,394	52,953
3350 SHS CISCO SYSTEMS	61,321	60,568
573 SHARES CONOCOPHILLIPS	27,886	41,755
2,910 SHS DELL INC	37,360	42,573
530 SHS DIAGEO PLC SPON ADR NW	0	0
1,461 SHS DR PEPPER		
SNAPPLE GROUP INC	47,825	57,680
855 SHS EBAY INC	14,808	25,932
675 SHS ENCANA CORPORATION	0	0
765 SHS EXXON MOBIL CORP	52,026	64,841
840 SHS GLAXO SMITHKLINE PLC	30,507	38,329
103 SHS GOOGLE INC	50,893	66,528
880 SHS JOHNSON & JOHNSON	54,241	57,710
905 SHS KIMBERLY CLARK	55,552	66,572
670 SHS LILLY ELI & CO	22,295	27,845
1,700 SHS MEDTRONIC INC	55,576	65,025
2,865 SHS MICROSOFT CORP	74,909	74,375
1,790 SHS MOLSON COORS		
BREWING COMPANY CO CL B	82,002	77,937
940 NABORS INDUSTRIES		
LIMITED SHS (BERMUDA)	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
825 NEWMONT MINING CORP	35,188	49,508
790 SHS NORTHROP GRUMMAN	41,715	46,199
1,020 SHS PNC FINL SVCS GROUP	53,360	58,823
1,150 SHARES PEPSICO INC	67,228	76,303
755 SHS PROCTER & GAMBLE CO	37,796	50,366
4,380 SHS SCHWAB CHARLES CORP	51,616	49,319
400 SHS SIGMA ALDRICH CORP	14,792	24,984
660 SHS QUEST DIAGNOSTICS	0	0
955 SHS SUNTRUST BKS INC	14,814	16,904
1,050 SHS TARGET CORPORATION	34,072	53,781
615 SHS TORCHMARK CORP	11,571	26,685
620 SH TRAVELERS COMPANIES	28,882	36,685
1,895 BANCORP DEL COM	42,124	51,260
1,010 SHS UNILEVER N VN	26,553	34,714
1,230 SHS VERIZON COMMUNICATNS	0	0
1.325 SHS WAL MART STORES	64,898	79,182
1,595 SHS WELLS FARGO & CO	41,698	43,958
1,755 SHS ANNALY CAP MGMT		
INCORPORATED REIT	0	0
51,872.293 SHS ALLIANCE		
BERNSTEIN HIGH INC FUND A	423,956	446,102
4,362.944 ALLIANZ RCM TECH		
FUND CL A M/F	220,060	184,771
11,099.742 SHS BLACKROCK		
GLOBAL ALLOC FUND	218,921	201,571
32,847.382 SHS DWS FLOATING RT	298,898	298,254
3,586.282 SHS CAPITAL		
INCOME BUILDER FUND	0	0
9,536.653 SHS DODGE		
& COX INTL STOCK FUND	291,945	278,852

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,161.458 SHS FIDELITY ADVISOR		
MID CAP II FUND	110,030	116,374
3,461.932 SHS FIDELITY		
LATIN AMERICA FND CL A	184,948	169,288
14,853.084 SHS FIDELITY		
ADV NEW INSIGHTS FUND I	303,558	296,468
3,232.136 SHS FIDELTY		
SELECT MATERIALS FUND	172,632	198,485
334,324.741 SHS		
FRANKLIN INCOME FUND	731,879	702,082
12,932.892 SHS FRANKLIN		
CONVERTIBLE SEC FUND	205,310	180,155
7,877.449 GOLDMAN SACHS		
GROWTH OPP FUND CL A M/F	161,930	164,639
6,411.01 SHS JOHN HANCOCK		
LARGE CAP EQUITY FND CL A	0	0
17,242.110 SHS OAKMARK INTL FD	313,418	285,357
5,880.652 SHS OAKMARK		
SELECT FUND CL I	170,369	164,541
9,369.516 SHS IVY		
ASSET STRATEGY FUND CL A	213,502	208,565
22,215.965 SHS JP MORGAN		
SM CAP GROWTH FUND CL A	193,798	234,378
66,085.244 SHS LOOMIS		
SAYLES BOND FUND RTL CL	872,594	917,263
63,626.245 SHS LOOMIS		
SAYLES STRATEGIC INCOME	855,856	914,309
16,674.481 SHS CGM ADV		
TARGETED EQUITY FND CL A	203,585	156,073
38420.886 SHS NEUBERGER BERMAN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HIGH INC BOND CL N/L	366,872	341,946
3,310.663 NUVEEN TRADEWINDS		
VALUE OPP FUND CL A	116,261	100,479
19531.827 SHS NUVEEN TRADEWIND		
GLOBAL ALL CAP FUND CL A	441,999	477,748
9,880.492 SHS PERMANENT		
PORTFOLIO FUND	367,577	455,392
46,023.735 SHS TCW TOTAL		
RETURN BOND FUND CL I	460,852	443,669
8,579.815 THORNBURG VL FUND	300,209	251,389
1,217.370 THE TOCQUEVILLE		
GOLD FUND N/L	101,621	87,018
5,200 SHS VANGUARD EMERGING		
MARKETS ETF	0	0
83 SHS AGCO CORPORATION	4,358	3,567
435 SHS ACME PACKET INC	25,097	13,446
420 SHS AIRGAS INCORPORATED	27,781	32,794
565 SHS ALERE INC	19,770	13,046
405 SHS ALEXION PHARMA	10,120	28,958
241 SHS ALLERGAN INC	17,506	21,145
132 SHS AMAZON	15,583	22,849
306 SHS AMEX	0	0
500 SHS AM TOWER CORP	22,765	30,005
153 SHS APPLE INC	33,760	61,965
529 SHS ARM HLDGS PLC SPON	14,939	14,637
856 SHS ATMEL CORP	11,090	6,934
479 SHS BEMIS INC	0	0
370 SHS BIOMARIN PHARMACEUTICA	11,487	12,721
82 SHS BLACKROCK	0	0
309 SHS BORGWARNER INC	16,415	19,696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
750 SHS BRIGHAM EXPLORATION	0	0
730 SHS BRUKER CORP	11,349	9,067
713 SHS CBS CORP	18,806	19,351
929 SHS CBRE GOUP INC	14,288	14,139
175 SHS CABOT OIL & GAS CORP	12,833	13,283
278 SHS CAMERON INTL CORP	13,749	13,675
355 SHS CARDINAL HEALTH	15,736	14,417
316 SHS CERNER CORPORATION	14,630	19,355
219 SHS CHART INDUSTRIES	11,952	11,841
3806 SHS CITIGROUP	0	0
243 SHS CITRIX SYSTEMS INC	16,802	14,755
315 SHS COGNIZANT TECHNOLOGY	22,941	20,258
220 SHS CONCHO RES INC	13,544	20,625
297 SHS CONCOR TECHNOLOGIES	0	0
422 SHS CONOCOPHILLIPS	0	0
169 SHS CUMMINS INC	12,187	14,875
129 SHS DECKER OUTDOOR CORP	13,041	9,749
1152 SHS DELTA AIR LINES	0	0
552 SHS DICKS SPORTING GOODS	0	0
385 SHS DIRECTV COM	17,810	16,463
376 SHS DOLLAR GENERAL CORP	13,306	15,469
560 SHS EBAY INCORPORATED	17,525	16,985
920 SHS EMC CORP MASS	16,279	19,817
261 SHS EATON CORP	0	0
475 SHS EMBRAER S A SP	0	0
449 SHS EMERSON ELEC CO	0	0
269 SHS ENSCO PLC SPONS	12,424	12,621
132 SHS EQUINIX INC	0	0
366 SHS EXPRESS SCRIPTS INC	0	0
283 SHS EXXON MOBIL CORP	21,007	23,987

Name of Stock	End of Year Book Value	End of Year Fair Market Value
141 SHS F5 NETWORKS	14,014	14,963
718 SHS FINISAR CORP	0	0
261 SHS GARDENER DENVER INC	19,866	20,113
612 SHS GARTNER INC	14,455	21,279
39 SHS GRAINGER W W INC	6,365	7,300
515 SHS HALLIBURTON CO	0	0
1,592 SH HERTZ GLOBAL HOLDINGS	23,076	18,658
240 SHS HISOFT TECH INTL	0	0
174 SHS HUMANA INC	14,778	15,244
1568 SHS IRIDIUM COMM	13,544	12,089
613 SHS ITAU UNIBANCOI SA	0	0
169 SHS JO-ANN STORES INC	0	0
521 SHS JUNIPER NETWORKS INC	0	0
493 SHS KANSAS CITY SOUTHERN	20,872	27,408
307 SHS KOHLS CORP	0	0
157 SHS LABORATORY CORP	0	0
433 SHS LONGTOP FINL	0	0
335 SHS LULULEMON ATHLETICA	18,451	15,631
790 SHS MACYS INC	0	0
232 SHS MANPOWER INC	0	0
423 SHS MARRIOTT INTL	0	0
53 SHS MASTERCARD INC	14,064	19,759
248 SHS MCKESSON CORP	0	0
163 SHS MERCADLIBRE INC	14,128	12,965
393 SHS MICROCHIP TECHNOLOGY	12,490	14,396
319 SHS MONSANTO COMPANY	22,234	22,352
463 SHS NII HLDGS INC	0	0
345 SHS NETAPP INC	0	0
913 SHS NETLOGIC	0	0
318 SHS NEWFIELD EXPL CO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
315 SHS OIL STS INTL	24,964	24,057
762 SHS ORACLE CORP	20,260	19,545
262 SHS PIONEER NAT RES CO	22,648	23,444
158 SHS PRECISION CASTPARTS	20,135	26,037
53 SHS PRICELINE COM	11,399	24,789
582 SHS QLIK TECHNOLOGIES	14,942	14,084
362 SHS REALD INC	0	0
411 SHS RED HAT INC	16,002	16,970
308 SHS ROSS STORES	11,055	14,639
639 SHS SBA COMM	0	0
112 SHS SALESFORCE COM INC	11,876	11,364
1,567SHS SANDRIDGE ENERGY INC	18,016	12,787
301 SHS SCHLUMBERGER LIMITED	20,759	20,561
353 SHS SCRIPPS NETWORKS	0	0
143 SHS SHIRE PLC	13,750	14,858
271 SHS SHUTTERFLY INC	12,562	6,168
359 SHS SIRONA DENTAL SYSTEMS	0	0
377 SHS STARBUCKS CORP	13,717	17,346
629 SHS SUCCESSFACTORS	0	0
960 SHS TD AMERITRADE HLDG	20,617	15,024
248 SHS TEMPUR PEDIC INTL	15,125	13,027
341 SHS TRW AUTOMOTIVE HLDGS	0	0
788 SHS TIBCO SOFTWARE	15,263	18,841
341 SHS TRANSDIGM GROUP INC	25,322	32,627
211 SHS UNION PAC CORP	0	0
281 SHS UNITEDHEALTH GROUP	13,594	14,241
284 SHS VARIAN MED SYSTEMS	0	0
354 SHS VISA INCORPORATED	28,506	35,942
504 SHS VOLCANO CORP	0	0
245 SHS WEIGHT WATCHERS INC	15,003	13,477

Name of Stock	End of Year Book Value	End of Year Fair Market Value
411 SHS WESCO INTL INC	19,907	21,787
239 SHS WHOLE FOODS MKT INC	15,515	16,630
397 SHS WILLIAMS SONOMA	14,990	15,285
293 SHS CHECKPOINT SOFTWARE	15,728	15,394
568 SHS AVAGO TECHNOLOGIES	19,455	16,392
276 SHS DAIMLER AG RES	0	0
202 SHS SINA CORP	0	0
502 SHS LYONDELLBASELL INDUST	0	0
1765 SHS ALCATEL-LUCENT	0	0
145 SHS ASTRAZENECA	0	0
265 SHS BARCLAYS PLC	0	0
105 SHS CHEVRON	0	0
170 SHS TOTAL SA SPONSORED FRA	0	0
3,163.671 SHS DAVIS NY VENTURE	0	0
3,673.575 SHS IVY SCIENCE &		
TECHNOLOGY FUND	0	0

TY 2011 Investments Government Obligations Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O DONALD G SODERQUIST

EIN: 73-1621266

**US Government Securities - End of
Year Book Value:** 0

**US Government Securities - End of
Year Fair Market Value:** 0

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Land, Etc. Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O DONALD G SODERQUIST
EIN: 73-1621266

TY 2011 Other Assets Schedule**Name:** THE SODERQUIST FAMILY FOUNDATION

C/O DONALD G SODERQUIST

EIN: 73-1621266

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL TAXES	10,228	4,605	4,605
2010 INCOME PAID IN 2011	13,442		
2011 INCOME PAID IN 2012		14,355	14,355
STOCK SALES REPORTED IN 2011			
THAT SETTLED IN 2012		589	589

TY 2011 Other Expenses Schedule

Name: THE SODERQUIST FAMILY FOUNDATION

C/O DONALD G SODERQUIST

EIN: 73-1621266

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	1,592	1,592		

TY 2011 Other Professional Fees Schedule**Name:** THE SODERQUIST FAMILY FOUNDATION

C/O DONALD G SODERQUIST

EIN: 73-1621266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RAYMOND JAMES & ASSOCIATES INC	1,669	1,669		
RAYMOND JAMES & ASSOCIATES INC	41,033	41,033		
RAYMOND JAMES & ASSOCIATES INC	20,433	20,433		
RAYMOND JAMES & ASSOCIATES INC	22,624	22,624		

TY 2011 Taxes Schedule**Name:** THE SODERQUIST FAMILY FOUNDATION

C/O DONALD G SODERQUIST

EIN: 73-1621266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX CREDIT (78336171)	359	359		
FOREIGN TAX CREDIT (78693805)	246	246		
FOREIGN TAX CREDIT (79785837)	2,721	2,721		
REAL ESTATE TAXES	16,555	9,657		
4940 TAX FROM 2011 RETURN	5,623	0		