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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE SODERQUIST FAMILY FOUNDATION C/O MARK SODERQUIST		A Employer identification number 73-1621266	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3215		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code OAK PARK, IL 603033215		B Telephone number (see instructions) (773) 230-1788	
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		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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) \$ 22,613,614		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,181,029			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	515	515		
	4 Dividends and interest from securities	414,773	414,773		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	490,938			
	b Gross sales price for all assets on line 6a 3,677,041				
	7 Capital gain net income (from Part IV, line 2)		490,938		
	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	2,087,255	906,226		
	13 Compensation of officers, directors, trustees, etc	30,000	15,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 11,124	11,124		0
	c Other professional fees (attach schedule)	 124,536	124,536		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 12,181	3,008		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,835	0		0
	21 Travel, conferences, and meetings.	709	709		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	 93	93		0
	24 Total operating and administrative expenses. Add lines 13 through 23	182,478	154,470		0
	25 Contributions, gifts, grants paid	1,163,725			1,163,725
	26 Total expenses and disbursements. Add lines 24 and 25	1,346,203	154,470		1,163,725
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	741,052			
	b Net investment income (if negative, enter -0-)		751,756		
	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	4,896,689	1,973,348	1,973,348
	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 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		25,882	25,882
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,591,420	15,213,569	15,197,271
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 5,001,473 Less accumulated depreciation (attach schedule) ▶ _____	5,001,473	5,001,473	5,395,077
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	16,124	22,036	22,036	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	21,505,706	22,236,308	22,613,614	
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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)	11,367	917	
	23	Total liabilities(add lines 17 through 22)	11,367	917	
Net Assets or Fund Balances	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	21,494,339	22,235,391	
	30	Total net assets or fund balances(see instructions)	21,494,339	22,235,391	
31	Total liabilities and net assets/fund balances(see instructions)	21,505,706	22,236,308		

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 21,494,339
2	Enter amount from Part I, line 27a	2 741,052
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 22,235,391
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 22,235,391

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	490,938
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 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 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))
2014	742,085	16,975,318	0 043716
2013	650,893	15,290,884	0 042567
2012	783,811	13,430,166	0 058362
2011	793,877	15,578,089	0 050961
2010	695,080	16,051,199	0 043304

2 Total of line 1, column (d).	2	0 238910
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 047782
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	17,208,696
5 Multiply line 4 by line 3.	5	822,266
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,518
7 Add lines 5 and 6.	7	829,784
8 Enter qualifying distributions from Part XII, line 4.	8	1,163,725

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 25,882 Refunded

1

7,518

0

7,518

0

7,518

33,400

25,882

0

Part VII-A

Statements 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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1c

Did the foundation file Form 1120-POL for this year?

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

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?

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

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?

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

7

Did the foundation have at least \$5,000 in assets at any time during the year?

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8b

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?

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

10

Did any persons become substantial contributors during the tax year?

Yes

No

No

No

No

No

No

Yes

Yes

No

No

1a

1b

1c

2

3

4a

4b

5

6

7

8b

9

10

0

0

0

0

0

0

0

0

0

0

0

0

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MARK SODERQUIST</u> Telephone no ► <u>(773) 230-1788</u> Located at ► <u>PO BOX 3215 OAK PARK IL</u> ZIP+4 ► <u>603033215</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? <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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015</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 2015?	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 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)? ☐ Yes ☒ No

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? ☒ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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 instructions).

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

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

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

Total number of other employees paid over \$50,000. ☐ 0

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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ARVEST ASSET MANAGEMENT PO BOX 1515 LOWELL, AR 72745	INVESTMENT MANAGEMENT	124,536

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

0


Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANT TO CHARITIES AND ORGANIZATIONS (SEE PART XV) FOR CHARITABLE PURPOSES	1,163,725
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3 	0

Total. Add lines 1 through 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	15,836,096
b	Average of monthly cash balances.	1b	1,634,661
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,470,757
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	17,470,757
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	262,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,208,696
6	Minimum investment return. Enter 5% of line 5.	6	860,435

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	860,435
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,518
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,518
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	852,917
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	852,917
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	852,917

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	1,163,725
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	1,163,725
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,518
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,156,207

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				852,917
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			801,582	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,163,725				
a Applied to 2014, but not more than line 2a			801,582	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				362,143
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				490,774
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

Private Operating Foundations (see 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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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

2

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

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

a

The name, address, and telephone number or email address 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

Form 990-PF (2015)

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 <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	1,163,725
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

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) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-11-02 _____ Date	***** _____ 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 Ryan Bricker	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00043596
	Firm's name ▶ HOFFMAN BRICKER & ADAMS PC			Firm's EIN ▶ 43-1780398	
	Firm's address ▶ 12977 NORTH FORTY DRIVE SUITE 309 ST LOUIS , MO 63141			Phone no (314) 336-3324	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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			
RAYMOND JAMES 78336171 - ATTACHED			
RAYMOND JAMES 79785837 - ATTACHED			
RAYMOND JAMES 79785837 - ATTACHED			
PRINC PYMNT-SPDR GOLD TR GOLD SHS			
Capital Gains 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)
113,797		126,578	-12,781
689,924		455,438	234,486
156,211		167,112	-10,901
2,511,898		2,436,813	75,085
162		162	0
205,049			205,049

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) 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	
			-12,781
			234,486
			-10,901
			75,085
			0
			205,049

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	(e) Expense account, other allowances
DONALD G SODERQUIST	DIRECTOR/VICE PRESIDENT 10 00	0	0	0
201 SOUTH 19TH STREET SUITE P ROGERS,AR 72758				
JOANN SODERQUIST	DIRECTOR/SECRETARY/TREASUR 1 00	0	0	0
201 SOUTH 19TH STREET SUITE P ROGERS,AR 72758				
MARK SODERQUIST	DIRECTOR/PRESIDENT 10 00	30,000	0	0
PO BOX 3215 OAK PARK,IL 603033215				
WENDY SODERQUIST-TOGAMI	DIRECTOR/VICE PRESIDENT 1 00	0	0	0
21901 ESTATE DRIVE SILOAM SPRINGS,AR 727619246				
SANDRA FORD	DIRECTOR/VICE PRESIDENT 1 00	0	0	0
2900 WEST SEMINOLE ROAD ROGERS,AR 727581338				
JEFFERY SODERQUIST	DIRECTOR/VICE PRESIDENT 1 00	0	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 Paid during the year				
BOYS & GIRLS CLUB OF WESTERN BENTON COUNTY 655 HERITAGE COURT SILOAM SPRINGS,AR 72761	NO RELATION	PC	CHARITABLE	10,000
CASA CHIRILLAGUA 3846 KING STREET ALEXANDRIA,VA 22302	NO RELATION	PC	CHARITABLE	20,000
DICKSON VALLEY CAMP 8250 FINNIE ROAD NEWARK,IL 605419574	NO RELATION	PC	CHARITABLE	15,000
DUKE UNIVERSITY 407 CHAPEL DRIVE DURHAM,NC 277080968	NO RELATION	PC	CHARITABLE	5,000
ENTRENUITY 1550 S STATE STREET SUITE 101 CHICAGO,IL 60605	NO RELATION	PC	CHARITABLE	60,000
EZEKIEL RAIN PO BOX 6748 SILOAM SPRINGS,AR 72761	NO RELATION	PC	CHARITABLE	86,000
FISHHOOK INTERNATIONAL PO BOX 910691 LEXINGTON,KY 405910691	NO RELATION	PC	CHARITABLE	5,000
GENESIS HOUSE 1402 N INGLEWOOD ST SILOAM SPRINGS,AR 72761	NO RELATION	PC	CHARITABLE	2,500
HOPE INTERNATIONAL 227 GRANITE RUN DRIVE SUITE 250 LANCASTER,PA 17601	NO RELATION	PC	CHARITABLE	30,000
JIBU 11525 HOWELLS ROAD COLORADO SPRINGS,CO 80908	NO RELATION	PC	CHARITABLE	25,000
KLRC 909 110 N BROADWAY SILOAM SPRINGS,AR 72761	NO RELATION	PC	CHARITABLE	15,000
LAKE GENEVA FOUNDATION W2655 South Street Lake Geneva,WI 53147	NO RELATION	PC	CHARITABLE	110,000
LIVING WATER INTERNATIONAL 4001 GREENBRIAR DRIVE STAFFORD,TX 77477	NO RELATION	PC	CHARITABLE	10,000
NATIONAL HOUSE OF HOPE PO BOX 560503 ORLANDO,FL 32856	NO RELATION	PC	CHARITABLE	20,000
NEW BEGINNINGS PREGNANCY SERVICES PO BOX 1112 SILOAM SPRINGS,AR 72761	NO RELATION	PC	CHARITABLE	15,000
Total ▶ 3a				1,163,725

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>				
NEW LIFE RANCH 160 NEW LIFE RANCH DRIVE COLCORD,OK 74338	NO RELATION	PC	CHARITABLE	42,000
OUTSIDE THE BOWL PO Box 6193 OCEANSIDE,CA 92052	NO RELATION	PC	CHARITABLE	5,000
PASSION CONFERENCES PO BOX 14145 ATLANTA,GA 30324	NO RELATION	PC	CHARITABLE	30,000
PATHWAY TO FREEDOM 17200 CHENAL PARKWAY SUITE 300-319 LITTLE ROCK,AR 72223	NO RELATION	PC	CHARITABLE	20,000
SAMARITAN COMMUNITY CENTER PO BOX 939 ROGERS,AR 72757	NO RELATION	PC	CHARITABLE	40,000
SAMARITAN'S PURSE 801 BAMBOO ROAD PO BOX 3000 BOONE,NC 28607	NO RELATION	PC	CHARITABLE	14,225
THE ANTIOCH PARTNERS 7132 PORTLAND AVENUE S SUITE 136 RICHFIELD,MN 55423	NO RELATION	PC	CHARITABLE	1,000
THE MANNA CENTER 670 HERITAGE COURT SILOAM SPRINGS,AR 72761	NO RELATION	PC	CHARITABLE	15,000
WESTLAWN YOUTH NETWORK PO BOX 695 BELLWOOD,IL 60104	NO RELATION	PC	CHARITABLE	120,000
WILLOW CREEK ASSOCIATION PO BOX 3188 BARRINGTON,IL 600113188	NO RELATION	PC	CHARITABLE	5,000
YOUTH INVESTMENT FOUNDATION TIMBER BAY PO BOX 316 MEDINA,MN 553400316	NO RELATION	PC	CHARITABLE	10,000
ASIA'S HOPE 296 W FOURTH AVENUE COLUMBUS,OH 43201	NO RELATION	PC	CHARITABLE	1,000
NEXT WORLDWIDE INC 3105 JUSTIN RD BLDG A PO BOX 271130 FLOWER MOUND,TX 75027	NO RELATION	PC	CHARITABLE	5,000
ABILITY TREE PO BOX 6929 SILOAM SPRINGS,AR 72761	NO RELATION	PC	CHARITABLE	20,000
G42 PO BOX 17158 ASHEVILLE,NC 28816	NO RELATION	PC	CHARITABLE	5,000
Total ▶ 3a				1,163,725

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>				
TEACH BEYOND PO BOX 6248 BLOOMINGDALE,IL 601086248	NO RELATION	PC	CHARITABLE	5,000
AFRICA INLAND MISSION PO BOX 3611 PEACHTREE CITY,GA 302697611	NO RELATION	PC	CHARITABLE	5,000
TEEN CHALLENGE PO BOX 20 MORROW,AR 72749	NO RELATION	PC	CHARITABLE	15,000
FELLOWSHIP BIBLE CHURCH 1051 W PLEASANT GROVE ROAD ROGERS,AR 72758	NO RELATION	PC	CHARITABLE	20,000
NWA MERCY FAMILY YMCA 5214 VILLAGE PARKWAY ROGERS,AR 72758	NO RELATION	PC	CHARITABLE	10,000
GOLD LINE CHURCH 153 ROSELAWN PLACE LOS ANGELES,CA 90042	NO RELATION	PC	CHARITABLE	1,000
WEST AFRICAN CHRISTIAN MINISTRIES PO BOX 429 VALPARAISO,IN 463840429	NO RELATION	PC	CHARITABLE	50,000
SPOKANE YOUTH FOR CHRIST PO BOX 10176 SPOKANE,WA 992091176	NO RELATION	PC	CHARITABLE	1,000
REALITY MINISTRIES 916 LAMOND AVENUE DURHAM,NC 27701	NO RELATION	PC	CHARITABLE	50,000
INTERNATIONAL TEAMS CANADA 1 UNION STREET ELMIRA,ONTARIO N3B 3J9 CA	NO RELATION	nc	CHARITABLE	5,000
INTERNATIONAL TEAMS USA 411 WEST RIVER ROAD ELGIN,IL 601231570	NO RELATION	PC	CHARITABLE	2,000
JOSIAH VENTURE PO BOX 4317 WHEATON,IL 601894317	NO RELATION	PC	CHARITABLE	1,000
OASIS INTERNATIONAL LTD 209 E LIBERTY 2ND FLOOR WHEATON,IL 60187	NO RELATION	PC	CHARITABLE	10,000
OPERATION MOBILIZATION USA PO BOX 444 TYRONE,GA 302900444	NO RELATION	PC	CHARITABLE	2,000
POTTERS HOUSE ASSOCIATION INTERNATIONAL PO BOX 106 DEPT A PEWAUKEE,WI 53072	NO RELATION	PC	CHARITABLE	15,000
Total ▶ 3a				1,163,725

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>				
TAYLOR UNIVERSITY 236 W READE AVENUE UPLAND,IN 469891001	NO RELATION	PC	CHARITABLE	15,000
CHILD EVANGELISM FELLOWSHIP OF ARKANSAS 300 ESAT ROOSEVELT ROAD LITTLE ROCK,AR 72206	NO RELATION	PC	CHARITABLE	10,000
FAITH BIBLE CHURCH PO BOX 1645 PAMPA,TX 79066	NO RELATION	PC	CHARITABLE	10,000
TWIN PEAKS BIBLE CAMP PO BOX 907 GRAND JUNCTION,CO 81502	NO RELATION	PC	CHARITABLE	10,000
FELLOWSHIP BIBLE OF NORTHWEST ARKANSAS 1051 PLEASANT GROVE ROAD ROGERS,AR 72758	NO RELATION	PC	CHARITABLE	135,000
ROGERS EDUCATION FOUNDATION PO BOX 1021 ROGERS,AR 72757	NO RELATION	PC	CHARITABLE	10,000
RONALD MCDONALD HOUSE- ARKOMA CHARITIES 518 S THOMPSON STREET SUITE F SPRINGDALE,AR 72764	NO RELATION	PC	CHARITABLE	20,000
Total ▶ 3a				1,163,725

TY 2015 Accounting Fees Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,124	11,124		0

TY 2015 All Other Program Related Investments Schedule**Name:** THE SODERQUIST FAMILY FOUNDATION

C/O MARK SODERQUIST

EIN: 73-1621266

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
INTERNATIONAL TEAMS CANADA	1 UNION ST ELMIRA, ONTARIO N3B 3J9 CA	2015-12-26	5,000	HELP WITH INTERNATIONAL TEAMS CANADA'S TRUECITY HAMILTON PROJECT WHICH INVOLVES TWO THINGS FIRST IS THE REFUGEE ENGAGEMENT PROGRAM WHICH IS DESIGNED TO SEE THE LIVES OF REFUGEES AND CHURCHS IN HAMILTON TRANSFORMED THROUGH THE EXPERIENCE OF SHARED LIFE JOURNEYS SECOND IS THE CONNECTION PROJECT WHOSE AIM IS TO STRENGTHEN THE RELATIONAL BRIDGES BETWEEN INTERNATIONAL TEAMS CANADA'S CONGREGATIONS BY RECRUITING AND EQUIPING "CONNECTORS" FROM WITHIN EACH OF THE CHURCHES THAT MAKE UP THE NETWORK	5,000	N/A	12/20/2015, 10/28/2016	2016-10-28	VERIFICATION SHOWED THE MONIES WERE USED ON THE PROJECTS AS PRESENTED NO ISSUES DISCOVERED

TY 2015 Investments Corporate Stock Schedule**Name:** THE SODERQUIST FAMILY FOUNDATION

C/O MARK SODERQUIST

EIN: 73-1621266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,078 SHS AMERICAN EXPRESS CO	50,779	74,975
2,705 SHS BARRICK GOLD CORP	0	0
1,223 SHS BAXTER INTERNATIONAL	34,933	46,657
809 SHS BED BATH & BEYOND	55,073	39,034
620 SHS CVS CAREMARK CORP	0	0
652 SHS CHEVRON CORP NEW	62,750	58,654
765 SHS CHUBB CORPORATION	0	0
2,025 SHS CISCO SYSTEMS	35,225	54,989
898 SHS CONOCOPHILLIPS	0	0
1,830 SHS DIAMOND OFFSHORE DRILLING INC	54,298	38,613
2,897 SHS EBAY INCORPORATED	72,324	79,610
2,939 SHS EXELON CORPORATION	94,915	81,616
908 SHS EXPRESS SCRIPTS COMPANY	58,431	79,368
1,225 SHS EXXON MOBIL CORPORATION	88,591	95,489
1,657 SHS GLAXOSMITHKLINE PLC	64,055	66,860
2,255 SHS HONDA MOTOR LIMITED AMERN SHS	68,937	72,002
710 SHS JOHNSON & JOHNSON	54,792	72,931
1,130 SHS MEDTRONIC PLC SHS	86,118	86,920
1,251 SHS MICROSOFT CORPORATION	31,960	69,405
1,020 SHS PNC FINL SVCS GROUP	53,360	97,216
1,150 SHS PEPSICO INCORPORATED	67,228	114,908
910 SHS PROCTER & GAMBLE	51,733	72,263
2,890 SHS SOUTHWEST ENERGY CO	85,737	20,548
955 SHS SUNTRUST BKS INCORPORATED	14,814	40,912
3,106 SHS TAIWAN SEMICONDUCTOR MFG	51,659	70,662
1,350 SHS TARGET CORPORATION	60,086	98,024
765 SHS TORCHMARK CORPORATION	6,901	43,727
620 SHS TRAVELERS COMPANIES INCORPORATED	28,882	69,973
1,915 SHS US BANCORP DEL COM	47,176	81,713
1,772 SHS WAL-MART STORES INC	102,878	108,624

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,795 SHS WELLS FARGO & COMPANY	48,736	97,576
3,775 SHS ANNALY CAP MGMT INC REIT	34,132	35,410
1,488 SHS MACK CALI RLTY CORP REIT	31,277	34,745
3,932 SHS WAL MART	219,119	241,032
21,675.455 SHS BLACKROCK GLOBAL ALLOCATION FUND CL A M/F	422,000	386,690
91,574.789 SHS DOUBLELINE TOTAL RETURN BOND FUND	1,007,690	987,176
21,880.979 SHS FPA CRESCENT FUND INSTITUTIONAL CLASS	714,254	679,623
4,192.320 SHS FIDELITY ADVISOR NEW INSIGHTS FUND CL I	100,247	111,641
5,727.136 SHS FIRST EAGLE GLOBAL FUND	302,652	295,234
12,692.286 SHS OAKMARK INTERNATIONAL FUND	247,881	271,107
7,759.981 SHS OAKMARK SELECT FUND CL I	239,984	304,269
64,248.661 SHS JAMES BALANCED GOLDEN RAINBOW FUND INST CL	1,567,155	1,518,196
24,584.272 SHS JANUS BALANCED FUND CL A M/F	752,398	710,731
167,325.409 SHS LORD ABBETT SHORT DURATION INCOME FUND CL F	765,757	721,173
10,138.137 SHS MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL A	199,754	172,247
47,710.016 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND ADMIN CL I	517,875	506,680
78,433.336 SHS PIMCO INCOME FUND CL P N/L	972,665	920,023
9,067.014 SHS T. ROWE PRICE CAPITAL APPRECIATION FUND	242,911	227,129
13,052.077 SHS SCOUT UNCONSTRAINED BOND FUND	153,073	145,792
59,623.427 SHS TCW TOTAL RETURN BOND FUND	592,137	603,985
29,939.148 SHS VANGUARD SHORT TERM BOND INDEX FUND	318,746	312,265
26,268.408 SHS VANGUARD WELLESLEY INCOME FUND ADMRL SHS	1,642,088	1,560,343
40,327.205 SHS VANGUARD SHORT TERM INVESTMENT GRADE FD	434,268	425,855
63,408.302 SHS HIGHLAND LONG/SHORT EQUITY FUND CL A M/F	747,066	704,466
1,223 SHS BAXALTA INC	28,351	47,734
1,482 SHS FRANKLIN RES INC	68,205	54,567
855 SHS QUALCOMM INC	54,101	42,737
2,639 SHS WHOLE FOODS MARKET INC	82,912	88,407
34,282.229 SHS WESTWOOD INCOME OPPORTUNITY FUND	507,144	483,379
52,246.403 SHS BERWYN INCOME FUND N/L	715,356	671,366

TY 2015 Other Assets Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
2014 INCOME PAID IN 2015	16,124		
2015 INCOME PAID IN 2016		22,036	22,036

TY 2015 Other Expenses Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	93	93		0

TY 2015 Other Liabilities Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	645	917
2014 4940 TAX PAYABLE	10,722	0

TY 2015 Other Professional Fees Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RAYMOND JAMES & ASSOCIATES INC	89,444	89,444		0
RAYMOND JAMES & ASSOCIATES INC	35,092	35,092		0

TY 2015 Taxes Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX CREDIT (78336171)	575	575		0
FOREIGN TAX CREDIT (79785837)	1,036	1,036		0
4940 TAX FROM 2015 RETURN	7,518	0		0
PAYROLL TAXES	3,052	1,397		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>THE SODERQUIST FAMILY FOUNDATION</div> <div>C/O MARK SODERQUIST</div>	<div>Employer identification number</div> <div>73-1621266</div>
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Organization type (check one)

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

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, 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 MARK SODERQUIST	Employer identification number 73-1621266
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD G SODERQUIST	\$ 11,124	Person <input checked="" type="checkbox"/>
	201 SOUTH 19TH STREET SUITE P		Payroll <input type="checkbox"/>
	ROGERS, AR 72758		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	SODERQUIST CHARITABLE LEAD ANNUITY TRUST	\$ 1,169,905	Person <input checked="" type="checkbox"/>
	201 SOUTH 19TH STREET SUITE P		Payroll <input type="checkbox"/>
	ROGERS, AR 72758		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE SODERQUIST FAMILY FOUNDATION C/O MARK 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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE SODERQUIST FAMILY FOUNDATION C/O MARK SODERQUIST	Employer identification number 73-1621266
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	