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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 3215

City or town, state or province, country, and ZIP or foreign postal code
OAK PARK, IL 603033215

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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)22,606,366

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
73-1621266

B Telephone number (see instructions)
(773) 230-1788

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

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))

| | (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) | 374,669 | | |
| | 2 Check if the foundation is not required to attach Sch B | | | |
| | 3 Interest on savings and temporary cash investments | 1,495 | 1,495 | |
| | 4 Dividends and interest from securities | 376,238 | 376,238 | |
| | 5a Gross rents | | | |
| | b Net rental income or (loss) | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 198,300 | | |
| | b Gross sales price for all assets on line 6a | 1,111,720 | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 198,300 | |
| | 8 Net short-term capital gain | | | |
| | 9 Income modifications | | | |
| | 10a Gross sales less returns and allowances | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | | | | |
| 12 Total. Add lines 1 through 11 | 950,702 | 576,033 | | |
| Operating and Administrative Expenses | 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) | 7,406 | 0 | 0 |
| | b Accounting fees (attach schedule) | 7,779 | 7,779 | 0 |
| | c Other professional fees (attach schedule) | 126,742 | 126,742 | 0 |
| | 17 Interest | | | |
| | 18 Taxes (attach schedule) (see instructions) | 8,678 | 2,583 | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | |
| | 20 Occupancy | 21,035 | 0 | 0 |
| | 21 Travel, conferences, and meetings | 1,402 | 0 | 0 |
| | 22 Printing and publications | 179 | 0 | 0 |
| | 23 Other expenses (attach schedule) | 182 | 0 | 0 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 203,403 | 152,104 | 0 |
| | 25 Contributions, gifts, grants paid | 1,188,950 | | 1,188,950 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 1,392,353 | 152,104 | 1,188,950 |
| | 27 Subtract line 26 from line 12 | | | |
| | a Excess of revenue over expenses and disbursements | -441,651 | | |
| | b Net investment income (if negative, enter -0-) | | 423,929 | |
| c Adjusted net income(if negative, enter -0-) | | | | |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

| 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 | 1,973,348 | 1,084,807 | 1,084,807 | | |
| | 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 | 21,492 | 21,492 | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | | | |
| | b | Investments—corporate stock (attach schedule) | 15,213,569 | 15,657,609 | 16,076,027 | | |
| | 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 ▶ _____) | 22,036 | 28,963 | 28,963 | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 22,236,308 | 21,794,344 | 22,606,366 | | | |
| 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 ▶ _____) | 917 | 604 | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 917 | 604 | | | |
| 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 | 22,235,391 | 21,793,740 | | | |
| | 30 | Total net assets or fund balances (see instructions) | 22,235,391 | 21,793,740 | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 22,236,308 | 21,794,344 | | | | |

| 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 22,235,391 |
| 2 | Enter amount from Part I, line 27a | 2 -441,651 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 0 |
| 4 | Add lines 1, 2, and 3 | 4 21,793,740 |
| 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 21,793,740 |

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 | | | (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 | |
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|----------|---------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 198,300 |
| 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)) |
|--|--|--|---|
| 2015 | 1,156,207 | 17,208,696 | 0 067187 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 0 262793 |
| 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 052559 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 17,462,869 |
| 5 Multiply line 4 by line 3 | | | 5 917,831 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 4,239 |
| 7 Add lines 5 and 6 | | | 7 922,070 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 1,188,950 |

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

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

| | | | |
|-----------|---|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <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 | 4,239 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 4,239 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 4,239 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 25,731 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 25,731 |
| 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 | 21,492 |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 21,492 Refunded <input type="checkbox"/> | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i> | 1b | No |
| 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? <i>If "Yes," attach a detailed description of the activities</i> | 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? <i>If "Yes," attach a conformed copy of the changes</i> | 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? <i>If "Yes," attach the statement required by General Instruction T</i> | 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? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AR | | |
| 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? <i>If "No," attach explanation</i> . | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 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 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 ► PO BOX 3215 OAK PARK IL ZIP+4 ► 603033215

| | | | | |
|-----------|---|--------------------------|------------|-----------|
| 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 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.

| | | | | |
|-----------|--|-----------|---|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | Yes | No |
| | (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)? | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here. | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? | 1c | | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? | | <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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) | 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 2016? | 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d). | 5b | No |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 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. ☐ Yes ☒ No

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 | 126,742 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 | 1,188,950 |
| 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 | 15,647,389 |
| b | Average of monthly cash balances. | 1b | 2,081,412 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 17,728,801 |
| 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 | 17,728,801 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 265,932 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 17,462,869 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 873,143 |

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 | 873,143 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 4,239 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 4,239 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 868,904 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 868,904 |
| 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 | 868,904 |

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 | 1,188,950 |
| 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 | 1,188,950 |
| 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 | 4,239 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 1,184,711 |

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 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 868,904 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 490,774 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | | | | |
| b From 2012. | | | | |
| c From 2013. | | | | |
| d From 2014. | | | | |
| e From 2015. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,188,950</u> | | | | |
| a Applied to 2015, but not more than line 2a | | | 490,774 | |
| 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 2016 distributable amount. | | | | 698,176 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2016 (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 2015 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 2017 | | | | 170,728 |
| 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 2011 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | | | | |
| b Excess from 2013. | | | | |
| c Excess from 2014. | | | | |
| d Excess from 2015. | | | | |
| e Excess from 2016. | | | | |

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 2016, 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) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 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

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 | 1,188,950 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | 0 |

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See 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 | 1,495 | |
| 4 Dividends and interest from securities. . . . | | | 14 | 376,238 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 198,300 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . | | 0 | | 576,033 | |

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

| | | | | |
|--|----------------------|------|---|-------------------------|
| 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) |
|--|---|---|-------------------------------------|
| 965 000 CHARLES SCHWAB CORP NEW | | 2016-02-08 | 2016-11-18 |
| 0 962 SHIRE PLC SPONSORED ADR | | 2016-06-02 | 2016-06-29 |
| 101 000 SHIRE PLC SPONSORED ADR | | 2016-06-02 | 2016-07-12 |
| 233 000 SOUTHWESTERN ENERGY COMPANY | | 2016-06-24 | 2016-01-27 |
| 923 000 WHOLE FOODS MKT INCORPORATED | | 2015-08-21 | 2016-01-29 |
| 1,274 000 BAXALTA INCORPORATED | | 2010-04-28 | 2016-06-02 |
| 1,179 000 BAXTER INTERNATIONAL INCORPORATED | | 2010-04-28 | 2016-10-25 |
| 809 000 BED BATH & BEYOND INC | | 2014-03-04 | 2016-06-27 |
| 652 000 CHEVRON CORPORATION NEW | | 2015-08-28 | 2016-11-10 |
| 342 000 EXPRESS SCRIPTS HLDG COMPANY | | 2014-06-19 | 2016-11-30 |

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) |
|-----------------------|--|---|--|
| 36,310 | | 22,469 | 13,841 |
| 163 | | 183 | -20 |
| 19,602 | | 19,194 | 408 |
| 2,047 | | 5,584 | -3,537 |
| 26,805 | | 29,374 | -2,569 |
| 56,669 | | 30,014 | 26,655 |
| 58,213 | | 33,270 | 24,943 |
| 33,818 | | 55,073 | -21,255 |
| 70,333 | | 62,750 | 7,583 |
| 26,067 | | 23,378 | 2,689 |

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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 13,841 |
| | | | -20 |
| | | | 408 |
| | | | -3,537 |
| | | | -2,569 |
| | | | 26,655 |
| | | | 24,943 |
| | | | -21,255 |
| | | | 7,583 |
| | | | 2,689 |

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) |
|--|---|---|-------------------------------------|
| 468 000 MACK CALI RLTY CORP REIT | | 2013-12-31 | 2016-07-21 |
| 247 000 PNC FINL SVCS GROUP INCORPORATED | | 2011-11-15 | 2016-11-18 |
| 112 000 PEPSICO INCORPORATED | | 2011-10-26 | 2016-01-27 |
| 2,657 000 SOUTHWESTERN ENERGY COMPANY | | 2015-01-05 | 2016-01-27 |
| 1,170 000 TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR | | 2015-07-24 | 2016-09-12 |
| 222 000 TARGET CORPORATION | | 2014-02-18 | 2016-03-16 |
| 614 635 OAKMARK INTERNATIONAL FUND CL I | | 2016-01-01 | 2016-03-15 |
| 23 663 OAKMARK SELECT FUND CL I | | 2016-01-01 | 2016-03-15 |
| 12,077 651 OAKMARK INTERNATIONAL FUND CL I | | 2011-03-15 | 2016-03-15 |
| 7,736 318 OAKMARK SELECT FUND CL I | | 2011-03-14 | 2016-03-15 |

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) |
|-----------------------|--|---|--|
| 12,907 | | 9,918 | 2,989 |
| 27,419 | | 14,514 | 12,905 |
| 10,859 | | 6,940 | 3,919 |
| 23,347 | | 80,153 | -56,806 |
| 33,918 | | 20,201 | 13,717 |
| 18,222 | | 12,540 | 5,682 |
| 12,526 | | 13,049 | -523 |
| 852 | | 916 | -64 |
| 246,143 | | 234,832 | 11,311 |
| 278,662 | | 239,068 | 39,594 |

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 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,989 |
| | | | 12,905 |
| | | | 3,919 |
| | | | -56,806 |
| | | | 13,717 |
| | | | 5,682 |
| | | | -523 |
| | | | -64 |
| | | | 11,311 |
| | | | 39,594 |

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) |
|---|--|--|--|
| Capital Gains Dividends | P | | |

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

| (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) |
|------------------------------|---|--|---|
| 116,838 | | | 116,838 |

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 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 116,838 |

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-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|--|---|---|---------------------------------------|
| DONALD G SODERQUIST po box 930 siloam SPRINGS, AR 72761 | DIRECTOR/VICE PRESIDENT 10 00 | 0 | 0 | 0 |
| JOANN SODERQUIST po box 930 siloam SPRINGS, AR 72761 | | | | |
| MARK SODERQUIST PO BOX 3215 OAK PARK, IL 603033215 | DIRECTOR/PRESIDENT 10 00 | 30,000 | 0 | 0 |
| WENDY SODERQUIST-TOGAMI po box 930 SILOAM SPRINGS, AR 72761 | | | | |
| SANDRA FORD po box 930 SILOAM SPRINGS, AR 72761 | DIRECTOR/VICE PRESIDENT 1 00 | 0 | 0 | 0 |
| JEFFERY SODERQUIST 17799 RIDGEWAY DRIVE SILOAM SPRINGS, AR 72761 | | | | |

Form 990FP 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 | | | | |
| ABILITY TREE PO BOX 6929 SILOAM SPRINGS, AR 72761 | NO RELATION | PC | CHARITABLE | 21,000 |
| ADC LEGACY FOUNDATION OPEN AVENUES PO BOX 908 ROGERS, AR 727570908 | NO RELATION | PC | CHARITABLE | 20,000 |
| AFRICA INLAND MISSION PO BOX 3611 PEACHTREE CITY, GA 302697611 | NO RELATION | PC | CHARITABLE | 5,000 |
| ASHES TO GLORY FOUNDATION PO BOX 532176 LIVONIA, MI 48153 | NO RELATION | PC | CHARITABLE | 10,000 |
| ASIA'S HOPE 296 W FOURTH AVENUE COLUMBUS, OH 43201 | NO RELATION | PC | CHARITABLE | 300 |
| BOYS & GIRLS CLUB OF WESTERN BENTON COUNTY 655 HERITAGE COURT SILOAM SPRINGS, AR 72761 | NO RELATION | PC | CHARITABLE | 10,000 |
| CALVARY MEMORIAL CHURCH 124 N MAYFIELD AVENUE CHICAGO, IL 60644 | NO RELATION | PC | CHARITABLE | 1,500 |
| CASA CHIRILLAGUA 3846 KING STREET ALEXANDRIA, VA 22302 | NO RELATION | PC | CHARITABLE | 20,000 |
| CHILD EVANGELISM FELLOWSHIP OF ARKANSAS 300 EAST ROOSEVELT ROAD LITTLE ROCK, AR 72206 | NO RELATION | PC | CHARITABLE | 10,000 |
| CURE PO BOX 804113 CHICAGO, IL 606804103 | NO RELATION | PC | CHARITABLE | 5,000 |
| DICKSON VALLEY CAMP 8250 FINNIE ROAD NEWARK, IL 605419574 | NO RELATION | PC | CHARITABLE | 25,000 |
| DUKE DIVINITY SCHOOL PO BOX 90581 DURHAM, NC 277080581 | NO RELATION | PC | CHARITABLE | 10,000 |
| ELIZABETH HOUSE PO BOX 94077 PASADENA, CA 911094077 | NO RELATION | PC | CHARITABLE | 1,500 |
| ENTRENUITY 1550 S STATE STREET SUITE 101 CHICAGO, IL 60605 | NO RELATION | PC | CHARITABLE | 80,000 |
| EZEKIEL RAIN PO BOX 6748 SILOAM SPRINGS, AR 72761 | NO RELATION | PC | CHARITABLE | 85,000 |
| Total ► 3a | | | | 1,188,950 |

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 | | | | |
| FAITH BIBLE CHURCH PO BOX 452 PAMPA, TX 79065 | NO RELATION | PC | CHARITABLE | 10,000 |
| FAITH CHRISTIAN COMMUNITY 4240 WISCONSIN STREET ANCHORAGE, AK 99517 | NO RELATION | PC | CHARITABLE | 2,500 |
| FELLOWSHIP BIBLE CHURCH 1051 W PLEASANT GROVE ROAD ROGERS, AR 72758 | NO RELATION | PC | CHARITABLE | 60,000 |
| FELLOWSHIP BIBLE OF NORTHWEST ARKANSAS 1051 PLEASANT GROVE ROAD ROGERS, AR 72758 | NO RELATION | PC | CHARITABLE | 50,000 |
| FINAL COMMAND MINISTRIES - MALI HOOPS PO BOX 330998 MURFREESBORO, TN 37133 | NO RELATION | PC | CHARITABLE | 5,000 |
| FISHHOOK INTERNATIONAL PO BOX 910691 LEXINGTON, KY 405910691 | NO RELATION | PC | CHARITABLE | 5,000 |
| G42 INC PO BOX 17158 ASHEVILLE, NC 28816 | NO RELATION | PC | CHARITABLE | 5,000 |
| HOPE INTERNATIONAL 227 GRANITE RUN DRIVE SUITE 250 LANCASTER, PA 17601 | NO RELATION | PC | CHARITABLE | 10,000 |
| HUNGER & THIRST MINISTRY 3298 E KENWOOD STREET SILOAM SPRINGS, AR 72761 | NO RELATION | PC | CHARITABLE | 20,000 |
| IMAGINE ART 2830 REAL STREET AUSTIN, TX 78722 | NO RELATION | PC | CHARITABLE | 10,000 |
| 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 | 6,000 |
| JESUS FILM PROJECT PO BOX 628222 ORLANDO, FL 328628222 | NO RELATION | PC | CHARITABLE | 10,000 |
| JIBU 11525 HOWELLS ROAD COLORADO SPRINGS, CO 80908 | NO RELATION | PC | CHARITABLE | 25,000 |
| JOHN BROWN UNIVERSITY 2000 W UNIVERSITY STREET SILOAM SPRINGS, AR 72761 | NO RELATION | PC | CHARITABLE | 35,000 |
| Total ► 3a | | | | 1,188,950 |

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 | | | | |
| JOSIAH VENTURE PO BOX 4317 WHEATON, IL 601894317 | NO RELATION | PC | CHARITABLE | 4,000 |
| KEELING FOUNDATION FOR KIDS 180 NORTH DAVIS DRIVE BOLIVAR, MO 65613 | NO RELATION | PC | CHARITABLE | 5,000 |
| KLRC 909 110 N BROADWAY SILOAM SPRINGS, AR 72761 | NO RELATION | PC | CHARITABLE | 10,000 |
| LAKE GENEVA FOUNDATION W2655 South Street Lake Geneva, WI 53147 | NO RELATION | PC | CHARITABLE | 97,000 |
| LOVING CHOICES 801 SOUTH 7TH STREET ROGERS, AR 72756 | NO RELATION | PC | CHARITABLE | 30,000 |
| NATIONAL HOUSE OF HOPE PO BOX 560503 ORLANDO, FL 32856 | NO RELATION | PC | CHARITABLE | 10,000 |
| NEW BEGINNINGS PREGNANCY SERVICES PO BOX 1112 SILOAM SPRINGS, AR 72761 | NO RELATION | PC | CHARITABLE | 10,000 |
| NEW CITY PLAYERS INC 3212 COLONY CLUB ROAD 4 POMPANO BEACH, FL 33062 | NO RELATION | PC | CHARITABLE | 200 |
| NEW LIFE RANCH 160 NEW LIFE RANCH DRIVE CONCORD, OK 74338 | NO RELATION | PC | CHARITABLE | 70,000 |
| OPERATION MOBILIZATION USA PO BOX 444 TYRONE, GA 302900444 | NO RELATION | PC | CHARITABLE | 5,000 |
| PASSION CONFERENCES PO BOX 14145 ATLANTA, GA 30324 | NO RELATION | PC | CHARITABLE | 20,000 |
| POTTERS HOUSE ASSOCIATION INTERNATIONAL PO BOX 106 DEPT A PEWAUKEE, WI 530720106 | NO RELATION | PC | CHARITABLE | 30,000 |
| REALITY MINISTRIES PO BOX 242 DURHAM, NC 27702 | NO RELATION | PC | CHARITABLE | 50,000 |
| 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 | | | | 1,188,950 |

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 | | | | |
| 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 | 2,950 |
| TAYLOR UNIVERSITY 236 W READE AVENUE UPLAND, IN 469891001 | NO RELATION | PC | CHARITABLE | 85,000 |
| TEACH BEYOND PO BOX 6248 BLOOMINGDALE, IL 601086248 | NO RELATION | PC | CHARITABLE | 5,000 |
| THE ANTIOCH PARTNERS 7132 PORTLAND AVENUE S SUITE 136 RICHFIELD, MN 554233264 | NO RELATION | PC | CHARITABLE | 1,000 |
| THE CHURCH AT MEEKER PO BOX 663 MEEKER, CO 81641 | NO RELATION | PC | CHARITABLE | 5,000 |
| THE MANNA CENTER 670 HERITAGE COURT SILOAM SPRINGS, AR 72761 | NO RELATION | PC | CHARITABLE | 15,000 |
| TWIN PEAKS BIBLE CAMP PO BOX 907 GRAND JUNCTION, CO 81502 | NO RELATION | PC | CHARITABLE | 10,000 |
| WALTHER CHRISTIAN ACADEMY 900 CHICAGO AVENUE MELROSE PARK, IL 60160 | NO RELATION | PC | CHARITABLE | 10,000 |
| WEST AFRICAN CHRISTIAN MINISTRIES PO BOX 429 VALPARAISO, IN 463840429 | NO RELATION | PC | CHARITABLE | 10,000 |
| WESTLAWN YOUTH NETWORK PO BOX 695 BELLWOOD, IL 60104 | NO RELATION | PC | CHARITABLE | 50,000 |
| YOUNG LIFE 2000 W UNIVERSITY SILOAM SPRINGS, AR 72761 | NO RELATION | PC | CHARITABLE | 10,000 |
| YOUTH FOR CHRIST SPOKANE 421 W RIVERSIDE AVENUE SUITE 335 SPOKANE, WA 99201 | NO RELATION | PC | CHARITABLE | 1,000 |
| YOUTH INVESTMENT FOUNDATION TIMBER BAY PO BOX 316 MEDINA, MN 553400316 | NO RELATION | PC | CHARITABLE | 10,000 |
| Total ► 3a | | | | 1,188,950 |

TY 2016 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 | 7,779 | 7,779 | | 0 |

TY 2016 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 2016 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 | 2016-12-12 | 5,000 | HELP WITH INTERNATIONAL TEAMS CANADA'S TRUACITY 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 | 05/31/2017 | 2017-05-31 | VERIFICATION SHOWED THE MONIES WERE USED ON THE PROJECTS AS PRESENTED NO ISSUES DISCOVERED |

TY 2016 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 |
|--|-------------------------------|--------------------------------------|
| 1,343 SHS AMERICAN EXPRESS CO | 65,529 | 99,489 |
| 1,223 SHS BAXTER INTERNATIONAL | 0 | 0 |
| 809 SHS BED BATH & BEYOND | 0 | 0 |
| 652 SHS CHEVRON CORP NEW | 0 | 0 |
| 2,025 SHS CISCO SYSTEMS | 35,225 | 61,195 |
| 1,830 SHS DIAMOND OFFSHORE DRILLING INC | 54,298 | 32,391 |
| 2,897 SHS EBAY INCORPORATED | 72,324 | 86,012 |
| 2,939 SHS EXELON CORPORATION | 94,915 | 104,305 |
| 566 SHS EXPRESS SCRIPTS COMPANY | 35,054 | 38,935 |
| 1,225 SHS EXXON MOBIL CORPORATION | 88,591 | 110,569 |
| 1,937 SHS GLAXOSMITHKLINE PLC | 76,077 | 74,594 |
| 2,255 SHS HONDA MOTOR LIMITED AMERN SHS | 68,937 | 65,823 |
| 710 SHS JOHNSON & JOHNSON | 54,792 | 81,799 |
| 1,130 SHS MEDTRONIC PLC SHS | 85,505 | 80,490 |
| 1,251 SHS MICROSOFT CORPORATION | 31,960 | 77,737 |
| 773 SHS PNC FINL SVCS GROUP | 38,845 | 90,410 |
| 1,038 SHS PEPSICO INCORPORATED | 60,288 | 108,606 |
| 910 SHS PROCTER & GAMBLE | 51,733 | 76,513 |
| 2,890 SHS SOUTHWEST ENERGY CO | 0 | 0 |
| 1,450 SHS SUNTRUST BKS INCORPORATED | 31,914 | 79,533 |
| 1,936 SHS TAIWAN SEMICONDUCTOR MFG | 31,457 | 55,660 |
| 1,388 SHS TARGET CORPORATION | 66,090 | 100,255 |
| 765 SHS TORCHMARK CORPORATION | 6,901 | 56,426 |
| 620 SHS TRAVELERS COMPANIES INCORPORATED | 28,882 | 75,900 |
| 1,915 SHS US BANCORP DEL COM | 47,176 | 98,374 |
| 1,772 SHS WAL-MART STORES INC | 102,878 | 122,481 |
| 1,795 SHS WELLS FARGO & COMPANY | 48,736 | 98,922 |
| 3,775 SHS ANNALY CAP MGMT INC REIT | 32,805 | 37,637 |
| 1,020 SHS MACK CALI RLTY CORP REIT | 20,537 | 29,600 |
| 3,932 SHS WAL MART | 219,119 | 271,780 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 22,066.926 SHS BLACKROCK GLOBAL ALLOCATION FUND CL A M/F | 429,132 | 401,177 |
| 94,994.443 SHS DOUBLELINE TOTAL RETURN BOND FUND | 1,044,826 | 1,008,841 |
| 22,977.573 SHS FPA CRESCENT FUND INSTITUTIONAL CLASS | 750,041 | 749,299 |
| 4,413.803 SHS FIDELITY ADVISOR NEW INSIGHTS FUND CL I | 106,144 | 118,952 |
| 11,241.802 SHS FIRST EAGLE GLOBAL FUND | 593,604 | 612,566 |
| 12,692.286 SHS OAKMARK INTERNATIONAL FUND | 0 | 0 |
| 7,759.981 SHS OAKMARK SELECT FUND CL I | 0 | 0 |
| 65,431.358 SHS JAMES BALANCED GOLDEN RAINBOW FUND INST CL | 1,595,409 | 1,584,747 |
| 25,376.179 SHS JANUS BALANCED FUND CL A M/F | 775,479 | 741,492 |
| 174,205.418 SHS LORD ABBETT SHORT DURATION INCOME FUND CL F | 795,518 | 749,083 |
| 10,434.785 SHS MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL A | 205,058 | 184,383 |
| 49,303.660 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND ADMIN CL I | 534,936 | 519,168 |
| 82,855.819 SHS PIMCO INCOME FUND CL P N/L | 1,025,196 | 999,241 |
| 9,385.276 SHS T. ROWE PRICE CAPITAL APPRECIATION FUND | 251,252 | 245,800 |
| 13,166.332 SHS SCOUT UNCONSTRAINED BOND FUND | 154,403 | 154,046 |
| 61,501.077 SHS TCW TOTAL RETURN BOND FUND | 611,412 | 607,631 |
| 30,357.404 SHS VANGUARD SHORT TERM BOND INDEX FUND | 323,155 | 316,628 |
| 27,351.913 SHS VANGUARD WELLESLEY INCOME FUND ADMRL SHS | 1,709,011 | 1,687,613 |
| 41,205.290 SHS VANGUARD SHORT TERM INVESTMENT GRADE FD | 443,659 | 438,012 |
| 63,408.302 SHS HIGHLAND LONG/SHORT EQUITY FUND CL A M/F | 747,066 | 705,100 |
| 1,223 SHS BAXALTA INC | 0 | 0 |
| 1,482 SHS FRANKLIN RES INC | 68,205 | 58,658 |
| 855 SHS QUALCOMM INC | 54,101 | 55,746 |
| 1,716 SHS WHOLE FOODS MARKET INC | 53,538 | 52,784 |
| 34,954.705 SHS WESTWOOD INCOME OPPORTUNITY FUND | 516,955 | 515,582 |
| 53,715.865 SHS BERWYN INCOME FUND N/L | 735,161 | 729,999 |
| 561 SHS CVS HEALTH CORPORATION | 43,242 | 44,268 |
| 1,263 SHS CONOCO PHILLIPS | 56,744 | 63,327 |
| 300 SHS MCKESSON CORPORATION | 43,185 | 42,135 |
| 749 SHS PPG INDUSTRIES INCORPORATED | 68,634 | 70,975 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 1,142 SCHWAB CHARLES CORPORATION NEW | 26,591 | 45,075 |
| 1,091 VERIZON COMMUNICATIONS INCORPORATED | 55,933 | 58,238 |
| 12,805.162 VANGUARD DIVIDEND GROWTH FUND INV CL | 289,451 | 300,025 |

TY 2016 Legal 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 |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 7,406 | 0 | | 0 |

TY 2016 Other Assets Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|--------------------------|-----------------------------------|-----------------------------|------------------------------------|
| 2015 INCOME PAID IN 2016 | 22,036 | | |
| 2016 INCOME PAID IN 2017 | | 28,963 | 28,963 |

TY 2016 Other Expenses Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------|--------------------------------------|--------------------------|------------------------|---|
| postage | 55 | 0 | | 0 |
| checks | 127 | 0 | | 0 |

TY 2016 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 | 917 | 604 |

TY 2016 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 | 35,340 | 35,340 | | 0 |
| RAYMOND JAMES & ASSOCIATES INC | 91,402 | 91,402 | | 0 |

TY 2016 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) | 785 | 785 | | 0 |
| FOREIGN TAX CREDIT (79785837) | 420 | 420 | | 0 |
| 4940 TAX FROM 2016 RETURN | 4,239 | 0 | | 0 |
| ADDITIONAL 4940 TAX FROM 2015 RETURN | 151 | 0 | | 0 |
| PAYROLL TAXES | 3,083 | 1,378 | | 0 |

| | | |
|--|--|---|
| 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 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 | OMB No 1545-0047 2016 |
| | Name of the organization THE SODERQUIST FAMILY FOUNDATION C/O MARK SODERQUIST | Employer identification number 73-1621266 |

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, 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 |
|--|---|

| 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 | \$ 7,076 | 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 | \$ 367,593 | 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) |

73-1621266

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

| | |
|--|---|
| Name of organization THE SODERQUIST FAMILY FOUNDATION C/O MARK SODERQUIST | Employer identification number 73-1621266 |
|--|---|

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