

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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	B Telephone number (see instructions) (773) 230-1788
City or town, state or province, country, and ZIP or foreign postal code OAK PARK, IL 603033215		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input 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		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) \$ 25,009,231	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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	3,985,467			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,104	4,104		
	4 Dividends and interest from securities	409,393	409,393		
	5a Gross rents	6,600	6,600		
	b Net rental income or (loss) -51,208				
	6a Net gain or (loss) from sale of assets not on line 10 -1,089,291				
	b Gross sales price for all assets on line 6a 4,980,619				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	3,316,273	420,097		
	13 Compensation of officers, directors, trustees, etc	65,000	32,500		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,069	9,069		0
	c Other professional fees (attach schedule)	132,951	132,951		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,076	3,719		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	63,104	58,304		0
	21 Travel, conferences, and meetings	69	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	146	10		0
	24 Total operating and administrative expenses. Add lines 13 through 23	278,415	236,553		0
	25 Contributions, gifts, grants paid	1,178,176			1,178,176
	26 Total expenses and disbursements. Add lines 24 and 25	1,456,591	236,553		1,178,176
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,859,682			
	b Net investment income (if negative, enter -0-)		183,544		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,084,807	3,257,593	3,257,593
	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	21,492	19,657	19,657
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,657,609	20,358,337	21,712,485
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	5,001,473		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	28,963	19,496	19,496	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,794,344	23,655,083	25,009,231	
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 ▶ _____)	604	1,661	
	23	Total liabilities (add lines 17 through 22)	604	1,661	
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	21,793,740	23,653,422	
	30	Total net assets or fund balances (see instructions)	21,793,740	23,653,422	
31	Total liabilities and net assets/fund balances (see instructions) .	21,794,344	23,655,083		

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	21,793,740
2	Enter amount from Part I, line 27a	2	1,859,682
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	23,653,422
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	23,653,422

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	-1,089,291
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))
2016	1,184,711	17,462,869	0 067842
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
2 Total of line 1, column (d)			2 0 279674
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 055935
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 19,550,745
5 Multiply line 4 by line 3			5 1,093,571
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,835
7 Add lines 5 and 6			7 1,095,406
8 Enter qualifying distributions from Part XII, line 4			8 1,178,176

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	1,835
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	1,835
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	1,835
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	21,492
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,492
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,657
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 19,657 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)? 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	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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see 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? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

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"/>	15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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)? <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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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) <input type="checkbox"/>	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 2017 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 2017). <input type="checkbox"/>	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 2017?	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 type="checkbox"/> Yes <input checked="" 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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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 type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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?		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).

[illegible]

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

[illegible]

Total number of other employees paid over \$50,000.	0
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]


Total number of others receiving over \$50,000 for professional services.	0
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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	1,178,176
2		
3		
4		

Part IX-B	Summary of Program-Related Investments (see instructions)
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Part IX 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	

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	17,219,364
b	Average of monthly cash balances.	1b	1,754,108
c	Fair market value of all other assets (see instructions).	1c	875,000
d	Total (add lines 1a, b, and c).	1d	19,848,472
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	19,848,472
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	297,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,550,745
6	Minimum investment return. Enter 5% of line 5.	6	977,537

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	977,537
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,835
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,835
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	975,702
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	975,702
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	975,702

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	1,178,176
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	1,178,176
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	1,835
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,176,341

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				975,702
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			170,728	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,178,176</u>				
a Applied to 2016, but not more than line 2a			170,728	
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 2017 distributable amount.				975,702
e Remaining amount distributed out of corpus	31,746			
5 Excess distributions carryover applied to 2017 (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	31,746			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	31,746			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	31,746			

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))	
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 <input checked="" type="checkbox"/> 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	1,178,176
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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	*****	2018-10-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RYAN BRICKER				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)
172 000 SHS AMEX COMPANY		2015-02-13	2017-01-03
566 000 SHS EXPRESS SCRIPTS HLDG CO		2014-06-19	2017-03-08
138 000 SHS JOHNSON & JOHNSON		2015-02-13	2017-07-18
196 000 SHS MICROSOFT CORPORATION		2007-06-18	2017-07-18
436 000 SHS MICROSOFT CORPORATION		2008-07-18	2017-09-01
83 000 PNC FINL SVCS GROUP INC		2011-11-15	2017-10-31
218 000 PEPSICO INCORPORATED		2011-10-26	2017-03-13
246 000 PROCTER & GAMBLE COMPANY		2014-12-16	2017-02-08
1,142 000 SHS SCHWAB CHARLES CORP NEW		2016-02-08	2017-02-14
410 000 SHS SUNTRUST BKS INCORPORATED		2016-02-04	2017-03-15

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)
12,906		13,499	-593
38,366		35,054	3,312
18,467		13,702	4,765
14,286		5,988	8,298
32,150		11,127	21,023
11,398		4,468	6,930
23,819		13,509	10,310
21,694		19,431	2,263
46,812		26,591	20,221
23,724		14,164	9,560

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-593
			3,312
			4,765
			8,298
			21,023
			6,930
			10,310
			2,263
			20,221
			9,560

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)
814 000 SHS TAIWAN SEMICONDUCTOR MFG LTD SPSRD ADR		2013-08-23	2017-10-30
290 000 SHS US BANCORP DEL COM NEW		2013-01-30	2017-03-15
281 000 SHS WAL-MART STORES INC		2014-05-19	2017-03-15
211 000 SHS WAL-MART STORES INC		2015-08-20	2017-10-30
465 000 SHS WAL-MART STORES INC		2015-08-20	2017-11-16
272 000 SHS WF COMPANY NEW		2013-01-28	2017-03-15
1,716 000 SHS WHOLE FOODS MKT INC		2015-11-04	2017-06-16
63,408 302 SHS HIGHLAND LONG/SHORT EQUITY FUND CL A		2015-09-11	2017-02-02
10763 EAST HIGHWAY 12, ROGERS, ARKANSAS	P	2001-12-13	2017-10-02
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)
34,459		13,226	21,233
15,982		9,626	6,356
19,739		21,553	-1,814
18,284		15,175	3,109
45,278		26,826	18,452
16,042		8,969	7,073
73,267		53,538	19,729
715,880		747,066	-31,186
3,500,000		5,016,398	-1,516,398
298,066			298,066

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	
			21,233
			6,356
			-1,814
			3,109
			18,452
			7,073
			19,729
			-31,186
			-1,516,398
			298,066

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
JOANN SODERQUIST	DIRECTOR/SECRETARY/TREASUR 1 00	0	0	0
PO BOX 930 SILOAM SPRINGS, AR 72761				
MARK SODERQUIST	DIRECTOR/PRESIDENT 10 00	65,000	0	0
PO BOX 3215 OAK PARK, IL 603033215				
WENDY SODERQUIST-TOGAMI	DIRECTOR/VICE PRESIDENT 1 00	0	0	0
PO BOX 930 SILOAM SPRINGS, AR 72761				
SANDRA FORD	DIRECTOR/VICE PRESIDENT 1 00	0	0	0
PO BOX 930 SILOAM SPRINGS, AR 72761				
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 <i>Paid during the year</i>				
ABILITY TREEPO BOX 6929 SILOAM SPRINGS, AR 72761	NO RELATION	PC	CHARITABLE	11,000
ADC LEGACY FOUNDATION OPEN AVENUES PO BOX 908 ROGERS, AR 727570908	NO RELATION	PC	CHARITABLE	20,000
AFRICA INLAND MISSIONPO BOX 3611 PEACHTREE CITY, GA 302697611	NO RELATION	PC	CHARITABLE	10,000
Total ▶ 3a				1,178,176

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>				
ARKANSAS ATHLETES OUTREACH 1515 W BURR OAK DRIVE FAYETTEVILLE, AR 72704	NO RELATION	PC	CHARITABLE	10,000
ASIA'S HOPE296 W FOURTH AVENUE COLUMBUS, OH 43201	NO RELATION	PC	CHARITABLE	1,000
BETHESDA ACADEMYPO BOX 13039 SAVANNAH, GA 314169807	NO RELATION	PC	CHARITABLE	20,000
Total ▶ 3a				1,178,176

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>				
BOYS & GIRLS CLUB OF WESTERN BENTON COUNTY 655 HERITAGE COURT SILOAM SPRINGS, AR 72761	NO RELATION	PC	CHARITABLE	10,000
CASA CHIRILLAGUA3846 KING STREET ALEXANDRIA, VA 22302	NO RELATION	PC	CHARITABLE	10,000
CHARLOTTE MASON COMMUNITY SCHOOL 1419 WEST WARREN AVENUE DETROIT, MI 48208	NO RELATION	PC	CHARITABLE	20,000
Total ► 3a				1,178,176


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				
CHILD EVANGELISM FELLOWSHIP OF ARKANSAS 300 EAST ROOSEVELT ROAD LITTLE ROCK, AR 72206	NO RELATION	PC	CHARITABLE	10,000
CIRCLE Y RANCHPO BOX 437025 CHICAGO, IL 60643	NO RELATION	PC	CHARITABLE	30,000
CMMLPO BOX 13 SPRING LAKE, NJ 077620013	NO RELATION	PC	CHARITABLE	5,000
Total ▶ 3a				1,178,176

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>				
COMMISSION TO EVERY NATION PO BOX 291307 KERRVILLE, TX 780291307	NO RELATION	PC	CHARITABLE	1,400
CRUPO BOX 628222 ORLANDO, FL 328628222	NO RELATION	PC	CHARITABLE	10,000
DUKE DIVINITY SCHOOLPO BOX 90581 DURHAM, NC 277080581	NO RELATION	PC	CHARITABLE	60,000
Total ▶ 3a				1,178,176


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>				
ELICPO BOX 3000 FORT COLLINS, CO 80522	NO RELATION	PC	CHARITABLE	2,000
ENTRENUITY 1550 S STATE STREET SUITE 101 CHICAGO, IL 60605	NO RELATION	PC	CHARITABLE	20,000
FAITH BIBLE CHURCHPO BOX 452 PAMPA, TX 79065	NO RELATION	PC	CHARITABLE	10,000
Total ▶ 3a				1,178,176

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>				
FELLOWSHIP BIBLE OF NORTHWEST ARKANSAS 1051 W PLEASANT GROVE ROAD ROGERS, AR 72758	NO RELATION	PC	CHARITABLE	100,000
FINAL COMMAND MINISTRIES - MALI HOOPS PO BOX 330998 MURFREESBORO, TN 37133	NO RELATION	PC	CHARITABLE	30,000
FISHHOOK INTERNATIONAL PO BOX 910691 LEXINGTON, KY 405910691	NO RELATION	PC	CHARITABLE	5,000
Total ▶ 3a				1,178,176

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>				
G42 INCPO BOX 17158 ASHEVILLE, NC 28816	NO RELATION	PC	CHARITABLE	10,000
GENERATION TO GENERATION NETWORK (G2G) PO BOX 607 GILBERT, AZ 85299	NO RELATION	PC	CHARITABLE	3,000
GLOBAL PARTNERS13300 OLIO ROAD FISHERS, IN 46037	NO RELATION	PC	CHARITABLE	3,000
Total ▶ 3a				1,178,176

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>				
GLOBAL TEAMS800 TUSKAWILLA ROAD WINTER SPRINGS, FL 32708	NO RELATION	PC	CHARITABLE	2,000
HOPE INTERNATIONAL 227 GRANITE RUN DRIVE SUITE 250 LANCASTER, PA 17601	NO RELATION	PC	CHARITABLE	50,000
HUNGER & THIRST MINISTRY 3298 E KENWOOD STREET SILOAM SPRINGS, AR 72761	NO RELATION	PC	CHARITABLE	20,000
Total 				1,178,176
3a				

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>				
IMAGINE ART2830 REAL STREET AUSTIN, TX 78722	NO RELATION	PC	CHARITABLE	26,000
INTERNATIONAL TEAMS USA 411 WEST RIVER ROAD ELGIN, IL 601231570	NO RELATION	PC	CHARITABLE	15,000
JIBU11525 HOWELLS ROAD COLORADO SPRINGS, CO 80908	NO RELATION	PC	CHARITABLE	60,000
Total ▶ 3a				1,178,176

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				
JOHN BROWN UNIVERSITY 2000 W UNIVERSITY STREET SILOAM SPRINGS, AR 72761	NO RELATION	PC	CHARITABLE	65,000
JOSIAH VENTUREPO BOX 4317 WHEATON, IL 601894317	NO RELATION	PC	CHARITABLE	6,000
KEELING FOUNDATION FOR KIDS 180 NORTH DAVIS DRIVE BOLIVAR, MO 65613	NO RELATION	PC	CHARITABLE	5,000
Total 				1,178,176
3a				

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>				
KLRC 909110 N BROADWAY SILOAM SPRINGS, AR 72761	NO RELATION	PC	CHARITABLE	10,000
LOVING CHOICES 801 SOUTH 7TH STREET ROGERS, AR 72756	NO RELATION	PC	CHARITABLE	20,000
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPAL, ID 836530047	NO RELATION	PC	CHARITABLE	3,000
Total ▶ 3a				1,178,176


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>				
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	1,000
Total ► 3a				1,178,176


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				
NEW LIFE CENTERS OF CHICAGOLAND 2657 S LAWDALE AVENUE CHICAGO, IL 60623	NO RELATION	PC	CHARITABLE	5,000
NEW LIFE RANCH 160 NEW LIFE RANCH DRIVE CONCORD, OK 74338	NO RELATION	PC	CHARITABLE	55,000
OPERATION MOBILIZATION USA PO BOX 444 TYRONE, GA 302900444	NO RELATION	PC	CHARITABLE	10,000
Total ▶ 3a				1,178,176

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>				
PASSION CONFERENCESPO 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	34,000
REALITY MINISTRIESPO BOX 242 DURHAM, NC 27702	NO RELATION	PC	CHARITABLE	60,000
Total ▶ 3a				1,178,176


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>				
ROGERS PUBLIC EDUCATION FOUNDATION PO BOX 1021 ROGERS, AR 72757	NO RELATION	PC	CHARITABLE	10,000
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	2,176
Total ► 3a				1,178,176

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>				
SIM USAPO BOX 7900 CHARLOTTE, NC 282417900	NO RELATION	PC	CHARITABLE	4,000
TAYLOR UNIVERSITY 236 W READE AVENUE UPLAND, IN 469891001	NO RELATION	PC	CHARITABLE	66,600
TEACH BEYONDPO BOX 20 MORROW, AR 72749	NO RELATION	PC	CHARITABLE	10,000
Total ▶ 3a				1,178,176

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				
THE ANTIOCH PARTNERS 7132 PORTLAND AVENUE S SUITE 136 RICHFIELD, MN 554233264	NO RELATION	PC	CHARITABLE	1,000
THE CHURCH AT MEEKERPO BOX 663 MEEKER, CO 81641	NO RELATION	PC	CHARITABLE	5,000
THE HEIGHTS COMMUNITY CHURCH INC PO BOX 6895 DENVER, CO 80220	NO RELATION	PC	CHARITABLE	30,000
Total 				1,178,176
3a				

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				
THE MANNA CENTER 670 HERITAGE COURT SILOAM SPRINGS, AR 72761	NO RELATION	PC	CHARITABLE	10,000
TWIN PEAKS BIBLE CAMPP PO BOX 907 GRAND JUNCTION, CO 81502	NO RELATION	PC	CHARITABLE	10,000
WEST AFRICAN CHRISTIAN MINISTRIES PO BOX 429 VALPARAISO, IN 463840429	NO RELATION	PC	CHARITABLE	20,000
Total 				1,178,176
3a				

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				
WESTLAWN YOUTH NETWORK PO BOX 695 BELLWOOD, IL 60104	NO RELATION	PC	CHARITABLE	50,000
YOUNG LIFE2000 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
Total ▶ 3a				1,178,176

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>				
YOUTH INVESTMENT FOUNDATION TIMBER BAY PO BOX 316 MEDINA, MN 553400316	NO RELATION	PC	CHARITABLE	10,000
Total  3a				1,178,176

TY 2017 Accounting Fees Schedule

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,069	9,069		0

TY 2017 All Other Program Related Investments Schedule

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

Category	Amount
NONE	0

TY 2017 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
1,171 SHS AMERICAN EXPRESS CO	52,030	116,292
2,025 SHS CISCO SYSTEMS	35,225	77,558
4,176 SHS DIAMOND OFFSHORE DRILLING INC	79,782	77,632
2,897 SHS EBAY INCORPORATED	72,324	109,333
2,939 SHS EXELON CORPORATION	94,915	115,826
1,225 SHS EXXON MOBIL CORPORATION	88,591	102,459
2,264 SHS GLAXOSMITHKLINE PLC	88,772	80,304
2,255 SHS HONDA MOTOR LIMITED AMERN SHS	68,937	76,850
572 SHS JOHNSON & JOHNSON	41,089	79,920
1,130 SHS MEDTRONIC PLC SHS	85,505	91,248
619 SHS MICROSOFT CORPORATION	14,846	52,949
690 SHS PNC FINL SVCS GROUP	34,377	99,560
820 SHS PEPSICO INCORPORATED	46,779	98,334
664 SHS PROCTER & GAMBLE	32,302	61,008
1,040 SHS SUNTRUST BKS INCORPORATED	17,750	67,174
1,122 SHS TAIWAN SEMICONDUCTOR MFG	18,231	44,487
1,743 SHS TARGET CORPORATION	85,621	113,731
765 SHS TORCHMARK CORPORATION	6,901	69,393
620 SHS TRAVELERS COMPANIES INCORPORATED	28,882	84,097
1,625 SHS US BANCORP DEL COM	37,550	87,068
815 SHS WAL-MART STORES INC	39,323	80,481
1,698 SHS WELLS FARGO & COMPANY	49,607	103,018
3,775 SHS ANNALY CAP MGMT INC REIT	31,959	44,885
1,020 SHS MACK CALI RLTY CORP REIT	20,537	21,991
3,932 SHS WAL MART STORES INCORPORATED	219,119	388,285
23,076.812 SHS BLACKROCK GLOBAL ALLOCATION FUND CL A M/F	448,946	454,613
98,545.372 SHS DOUBLELINE TOTAL RETURN BOND FUND	1,082,721	1,047,537
23,843.397 SHS FPA CRESCENT FUND INSTITUTIONAL CLASS	779,805	827,127
4,764.897 SHS FIDELITY ADVISOR NEW INSIGHTS FUND CL I	117,166	152,667
11,751.421 SHS FIRST EAGLE GLOBAL FUND	623,574	696,977

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70,826.097 SHS JAMES BALANCED GOLDEN RAINBOW FUND INST CL	1,724,007	1,686,369
180,917.077 SHS LORD ABBETT SHORT DURATION INCOME FUND CL F	824,324	768,898
10,704.958 SHS MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL A	210,243	214,849
50,355.491 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND ADMIN CL I	546,122	536,790
87,368.003 SHS PIMCO INCOME FUND CL P N/L	1,074,103	1,084,237
10,028.057 SHS T. ROWE PRICE CAPITAL APPRECIATION FUND	269,366	283,593
64,140.586 SHS TCW TOTAL RETURN BOND FUND	637,582	636,916
30,832.699 SHS VANGUARD SHORT TERM BOND INDEX FUND	328,123	320,043
28,494.744 SHS VANGUARD WELLESLEY INCOME FUND ADMRL SHS	1,782,643	1,860,707
42,065.796 SHS VANGUARD SHORT TERM INVESTMENT GRADE FD	452,846	447,159
1,482 SHS FRANKLIN RES INC	68,205	64,215
855 SHS QUALCOMM INC	52,673	54,737
36,168.749 SHS WESTWOOD INCOME OPPORTUNITY FUND	536,264	572,113
56,725.906 SHS BERWYN INCOME FUND N/L	773,194	758,605
920 SHS CVS HEALTH CORPORATION	72,461	66,700
1,677 SHS CONOCO PHILLIPS	75,126	92,051
506 SHS MCKESSON CORPORATION	73,731	78,911
749 SHS PPG INDUSTRIES INCORPORATED	68,634	87,498
1,512 VERIZON COMMUNICATIONS INCORPORATED	76,326	80,030
13,485.109 VANGUARD DIVIDEND GROWTH FUND INV CL	307,191	358,030
2,774 SHS KROGER COMPANY	61,346	76,146
839 SHS LOWES COMPANIES INCORPORATED	62,378	77,977
781 SHS SCHLUMBERGER LIMITED	48,106	52,632
707 SHS UNITED PARCEL SERVICE INCORPORATED CL B	74,785	84,239
13,346.574 SHS CARILLON REAMS UNCONSTRAINED BOND FUND CL I	156,527	157,490
26,644.520 JANUS HENDERSON BALANCED FUND CL I N/L	819,252	877,670
64,312.089 PIMCO EQS LONG/SHORT FUND CL P N/L	754,146	752,451
41,100 SHS WAL-MART STORES INCORPORATED	3,985,467	4,058,625

TY 2017 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
2016 INCOME PAID IN 2017	28,963	0	0
2017 INCOME PAID IN 2018	0	19,496	19,496

TY 2017 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
BANK FEES	10	10		0
CHECKS	136	0		0

TY 2017 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	604	1,661

TY 2017 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	39,367	39,367		0
RAYMOND JAMES & ASSOCIATES INC	93,584	93,584		0

**TY 2017 Substantial Contributors
Schedule**

Name: THE SODERQUIST FAMILY FOUNDATION
C/O MARK SODERQUIST

EIN: 73-1621266

Name	Address
JOANN P SODERQUIST	PO BOX 930 SILOAM SPRINGS, AR 72761

TY 2017 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)	737	737		0
FOREIGN TAX CREDIT (79785837)	460	460		0
4940 TAX FROM 2017 RETURN	1,835	0		0
PAYROLL TAXES	5,044	2,522		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 2017
	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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	JOANN P SODERQUIST PO BOX 930 SILOAM SPRINGS, AR 72761	\$ 3,985,467	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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)
-		\$	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
1	41,100 SHS WAL-MART STORES INCORPORATED (WMT)	\$ 3 985,467	2017-12-01
(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
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(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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	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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