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EXTENDED TO NOVEMBER 16, 2020

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

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

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

**773.230.1788**

City or town, state or province, country, and ZIP or foreign postal code

**OAK PARK, IL 60303-3215**

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 foundationI Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)**\$ 12,208,237.**

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) \_\_\_\_\_

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

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 65% 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))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received

**3,688,469.****N/A**2 Check ☐ if the foundation is not required to attach Sch. B3 Interest on savings and temporary  
cash investments**11,472.****11,472.****STATEMENT 1**

4 Dividends and interest from sec

**450,071.****450,071.****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

**1,045,459.**b Gross sales price for all  
assets on line 6a **26,944,751.**

7 Capital gain net income (from Part IV, line 2)

**1,045,459.**

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

**979.****979.****STATEMENT 3**

12 Total. Add lines 1 through 11

**5,196,450.****1,507,981.**

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

**STMT 4****315.****315.****0.**

b Accounting fees

**STMT 5****9,341.****9,341.****0.**

c Other professional fees

**STMT 6****127,270.****127,270.****0.**

17 Interest

18 Taxes

**STMT 7****18,084.****5,003.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

**STMT 8****10.****10.****0.**24 Total operating and administrative  
expenses. Add lines 13 through 23**220,020.****174,439.****0.**

25 Contributions, gifts, grants paid

**1,509,198.****1,509,198.**

26 Total expenses and disbursements.

Add lines 24 and 25

**1,729,218.****174,439.****1,509,198.**

27 Subtract line 26 from line 12.

**3,467,232.**

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

**1,333,542.**

c Adjusted net income (if negative, enter -0-)

**N/A**

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,048,873.	418,730.	418,730.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,564.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	21,831,274.	3,389,068.	3,702,022.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	0.	7,929,116.	8,068,729.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)	33,185.	18,756.	18,756.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	32,923,896.	11,755,670.	12,208,237.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	1,661.	5,046.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	1,661.	5,046.	
<b>Net Assets or Fund Balances</b>	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	32,922,235.	11,750,624.		
29 <b>Total net assets or fund balances</b>	32,922,235.	11,750,624.		
30 <b>Total liabilities and net assets/fund balances</b>	32,923,896.	11,755,670.		

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	32,922,235.
2 Enter amount from Part I, line 27a	2	3,467,232.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	992,000.
4 Add lines 1, 2, and 3	4	37,381,467.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	25,630,843.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	11,750,624.

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**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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			
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			
b			
c			
d			
e 26,944,751.		25,899,292.	1,045,459.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,045,459.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,045,459.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	8,500.	26,730,531.	.000318
2017	1,176,341.	19,550,745.	.060169
2016	1,184,711.	17,462,869.	.067842
2015	1,156,207.	17,208,696.	.067187
2014	742,085.	16,975,318.	.043716

2 Total of line 1, column (d)	2	.239232
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.047846
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,646,072.
5 Multiply line 4 by line 3	5	796,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,335.
7 Add lines 5 and 6	7	809,783.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,509,198.

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## 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 ☐ 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 ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

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

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be. Credited to 2020 estimated tax

6,680. Refunded

## Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

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

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

STMT 15 STMT 17

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(c) (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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

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

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

STMT 16

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		<b>X</b>
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 <b>SEE STATEMENT 18 SEE STATEMENT 19</b>	<b>X</b>	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶ N/A</b>	<b>X</b>	
14 The books are in care of <b>▶ MARK SODERQUIST</b> Telephone no <b>▶ 773.230.1788</b> Located at <b>▶ P.O. BOX 3215, OAK PARK, IL</b> ZIP+4 <b>▶ 60303-3215</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <b>▶ 15</b> <b>N/A</b>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>▶</b>		<b>X</b>

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <b>▶</b> <input type="checkbox"/>	<b>1b</b>	<b>X</b>
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 2019?	<b>1c</b>	<b>X</b>
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> _____		
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.) <b>N/A</b>	<b>2b</b>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <b>N/A</b>	<b>3b</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
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 2019?	<b>4b</b>	<b>X</b>

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</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		<b>5b</b>	<b>X</b>
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> 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?	<b>SEE STATEMENT 20</b>		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK SODERQUIST	DIRECTOR/PRESIDENT/TREASURER			
P.O. BOX 3215				
OAK PARK, IL 60303-3215	10.00	65,000.	0.	0.
JENNIFER KING SODERQUIST	DIRECTOR/VICE PRESIDENT/SECRETARY			
P.O. BOX 3215				
OAK PARK, IL 60303-3215	2.00	0.	0.	0.
DANE SODERQUIST	DIRECTOR			
P.O. BOX 3215				
OAK PARK, IL 60303-3215	1.00	0.	0.	0.
ANDERS SODERQUIST	DIRECTOR			
P.O. BOX 3215				
OAK PARK, IL 60303-3215	1.00	0.	0.	0.

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

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

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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 P.O. BOX 1515, LOWELL, AR 72745	INVESTMENT MANAGEMENT	127,502.

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
<b>1</b> GRANT TO CHARITIES AND ORGANIZATIONS (SEE PART XV) FOR CHARITABLE PURPOSES.	1,509,198.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
<b>1</b> NONE	0.
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b> NONE	
	0.
	0.
<b>Total.</b> Add lines 1 through 3	0.

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**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	13,411,734.
b	Average of monthly cash balances	1b	3,487,831.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	16,899,565.
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	16,899,565.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,493.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,646,072.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	832,304.

**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	832,304.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	13,335.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	818,969.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	818,969.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	818,969.

**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	1,509,198.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,509,198.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,335.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,495,863.

**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.

Form 990-PF (2019)



**THE SODERQUIST FAMILY FOUNDATION**  
**C/O MARK SODERQUIST**

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				<b>818,969.</b>
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			<b>1,287,188.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e	<b>0.</b>			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: <b>\$ 1,509,198.</b>				
<b>a</b> Applied to 2018, but not more than line 2a			<b>1,287,188.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	<b>0.</b>			
<b>d</b> Applied to 2019 distributable amount				<b>222,010.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>0.</b>			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	<b>0.</b>			<b>0.</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>0.</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
<b>c</b> 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		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				<b>596,959.</b>
<b>7</b> 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)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	<b>0.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019				



## THE SODERQUIST FAMILY FOUNDATION

Form 990-PF (2019)

C/O MARK SODERQUIST

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**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AFRICA INLAND MISSION P.O. BOX 3611 PEACHTREE CITY, GA 30269-7611	NO RELATION	PC	CHARITABLE	10,000.
APPALACHIAN PRISON BOOK PROJECT INC 351 SPRUCE STREET MORGANTOWN, WV 26505	NO RELATION	PC	CHARITABLE	1,000.
ASIAS HOPE 296 WEST FOURTH AVENUE COLUMBUS, OH 43201	NO RELATION	PC	CHARITABLE	2,000.
BOYS & GIRLS CLUB OF WESTERN BENTON COUNTY 655 HERITAGE COURT SILOAM SPRINGS, AR 72761	NO RELATION	PC	CHARITABLE	5,000.
BYNUM SCHOOL P.O. BOX 80175 MIDLAND, TX 79708	NO RELATION	PC	CHARITABLE	20,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>1,509,198.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

Form 990-PF (2019)

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	11,472.		
4 Dividends and interest from securities			14	450,071.		
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			15	979.		
8 Gain or (loss) from sales of assets other than inventory			18	1,045,459.		
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.		1,507,981.		0.
13 Total. Add line 12, columns (b), (d), and (e)						1,507,981.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

## 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)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |       | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |     |
|   | (1) Cash   | 1a(1) |     |
|   | (2) Other assets   | 1a(2) |     |
| b | Other transactions:  |       |     |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |     |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |     |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) |     |
|   | (4) Reimbursement arrangements   | 1b(4) |     |
|   | (5) Loans or loan guarantees   | 1b(5) |     |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |     |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |     |
| 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. |       |     |

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No


- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

and belief, that true, correct, and complete Declaration



Signature of officer or trustee

7-31-2021  
Date

which preparer has any knowledge

DIRECTOR/PRESIDENT  
ENTREPRENEUR/TREASURER

May the IRS discuss this return with the preparer shown below? See Instr

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

RYAN BRICKER

Preparer's signature

*[Handwritten signature]*

Date \_\_\_\_\_

10/29/02

Check ☐ self-employed

PTIN	
------	--

P00043596

Firm's name ► **HOFFMAN BRICKER & ADAMS, PC**

Firm's EIN ▶ 43-1780398

Firm's address ▶ 12977 NORTH FORTY DRIVE, SUITE 101  
ST LOUIS, MO 63141

Phone no. 314.336.3324

Form **990-PF** (2019)

**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	RAYMOND JAMES & ASSOCIATES INC [5837] SEE ATTACHE			
b	RAYMOND JAMES & ASSOCIATES INC [5837] SEE ATTACHE			
c	RAYMOND JAMES & ASSOCIATES INC [6171] SEE ATTACHE			
d	RAYMOND JAMES & ASSOCIATES INC [6171] SEE ATTACHE			
e	WELLS FARGO CLEARING SERVICES, LLC [8943] SEE ATT			
f	PERSHING LLC [056772] SEE ATTACHED			
g	PERSHING LLC [056772] SEE ATTACHED		02/25/93	12/17/19
h	PERSHING LLC [056772] SEE ATTACHED			
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 2,489,304.		2,523,485.	-34,181.
b 16,957,538.		16,594,286.	363,252.
c 957,042.		948,858.	8,184.
d 2,569,212.		1,910,057.	659,155.
e 36,819.		37,170.	-351.
f 1,886,077.		1,884,019.	2,058.
g 40,633.		1,970.	38,663.
h 1,978,040.		1,999,447.	-21,407.
i 30,086.			30,086.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-34,181.
b			363,252.
c			8,184.
d			659,155.
e			-351.
f			2,058.
g			38,663.
h			-21,407.
i			30,086.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,045,459.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

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

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33 1/3% 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 990-PF, 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

**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	MARK SODERQUIST PO BOX 3215 OAK PARK, IL 60303-3215	\$ 40,496.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	JOANN P SODERQUIST RVOC TR PO BOX 930 SILOAM SPRINGS, AR 72761	\$ 3,644,425.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	JOANN P SODERQUIST RVOC TR PO BOX 930 SILOAM SPRINGS, AR 72761	\$ 3,548.	Person <input 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.)



Name of organization

THE SODERQUIST FAMILY FOUNDATION  
C/O MARK SODERQUIST

Employer identification number

73-1621266

**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
<u>1</u>	335 SHARES WALMART INC	\$ <u>40,496.</u>	<u>12/16/19</u>
<u>3</u>	2005 CHRYSLER TOWN & COUNTRY VAN	\$ <u>3,548.</u>	<u>01/01/19</u>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

**THE SODERQUIST FAMILY FOUNDATION**  
**C/O MARK SODERQUIST**

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 info. once) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

## (e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee


(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

## (e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee


(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

## (e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee


(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

## (e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee


**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	RAYMOND JAMES & ASSOCIATES INC [5837] SEE ATTACHE			
b	RAYMOND JAMES & ASSOCIATES INC [5837] SEE ATTACHE			
c	RAYMOND JAMES & ASSOCIATES INC [6171] SEE ATTACHE			
d	RAYMOND JAMES & ASSOCIATES INC [6171] SEE ATTACHE			
e	WELLS FARGO CLEARING SERVICES, LLC [8943] SEE ATT			
f	PERSHING LLC [056772] SEE ATTACHED			
g	PERSHING LLC [056772] SEE ATTACHED		02/25/93	12/17/19
h	PERSHING LLC [056772] SEE ATTACHED			
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 2,489,304.		2,523,485.	-34,181.
b 16,957,538.		16,594,286.	363,252.
c 957,042.		948,858.	8,184.
d 2,569,212.		1,910,057.	659,155.
e 36,819.		37,170.	-351.
f 1,886,077.		1,884,019.	2,058.
g 40,633.		1,970.	38,663.
h 1,978,040.		1,999,447.	-21,407.
i 30,086.			30,086.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-34,181.
b			363,252.
c			8,184.
d			659,155.
e			-351.
f			2,058.
g			38,663.
h			-21,407.
i			30,086.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,045,459.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (C). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC [056772]	2,431.	2,431.	
RAYMOND JAMES & ASSOCIATES INC [5837]	8,120.	8,120.	
RAYMOND JAMES & ASSOCIATES INC [6171]	192.	192.	
WELLS FARGO CLEARING SERVICES, LLC [8943]	729.	729.	
TOTAL TO PART I, LINE 3	11,472.	11,472.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC [056772]	252,871.	24,226.	228,645.	228,645.	
RAYMOND JAMES & ASSOCIATES INC [5837]	196,400.	5,632.	190,768.	190,768.	
RAYMOND JAMES & ASSOCIATES INC [6171]	23,224.	204.	23,020.	23,020.	
WELLS FARGO CLEARING SERVICES, LLC [8943]	7,662.	24.	7,638.	7,638.	
TO PART I, LINE 4	480,157.	30,086.	450,071.	450,071.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY (HARPER CHRISTIAN PUB)	79.	79.	
ROYALTY (TUTTLE-MORI AGENCY, INC.)	900.	900.	
TOTAL TO FORM 990-PF, PART I, LINE 11	979.	979.	

FORM 990-PF	LEGAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	315.	315.		0.
TO FM 990-PF, PG 1, LN 16A	315.	315.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,341.	9,341.		0.
TO FORM 990-PF, PG 1, LN 16B	9,341.	9,341.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAYMOND JAMES & ASSOCIATES INC [6171] INVESTMENT MGMT FEES	10,143.	10,143.		0.
RAYMOND JAMES & ASSOCIATES INC [5837] INVESTMENT MGMT FEES	46,714.	46,714.		0.
WELLS FARGO CLEARING SERVICES, LLC [8943] INVESTMENT MGMT FEES PERSHING LLC [056772] INVESTMENT MGMT FEES LESS ADR FEES REFUNDED	3,480.	3,480.		0.
WELLS FARGO CLEARING SERVICES, LLC [8943] ADR FEES	66,909.	66,909.		0.
	24.	24.		0.
TO FORM 990-PF, PG 1, LN 16C	127,270.	127,270.		0.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAYMOND JAMES & ASSOCIATES INC [6171] FOREIGN TAX CREDIT	55.	55.		0.
RAYMOND JAMES & ASSOCIATES INC [5837] FOREIGN TAX CREDIT	57.	57.		0.
WELLS FARGO CLEARING SERVICES, LLC [8943] FOREIGN TAX CREDIT	85.	85.		0.
PERSHING LLC [056772] FOREIGN TAX CREDIT	2,288.	2,288.		0.
4940 TAX FROM 2019 RETURN	10,564.	0.		0.
PAYROLL TAXES	5,035.	2,518.		0.
TO FORM 990-PF, PG 1, LN 18	18,084.	5,003.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	10.	10.		0.

## FORM 990-PF

## OTHER INCREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 9

DESCRIPTION	AMOUNT
FOUR1 FOUNDATION 2019 CONTRIBUTIONS CLAIMED BY THE FOUNDATION	347,000.
FIDELITY CHARITABLE 2019 CONTRIBUTIONS CLAIMED BY THE FOUNDATION	350,000.
STENKIRKE FAMILY FOUNDATION 2019 CONTRIBUTIONS CLAIMED BY THE FOUNDATION	295,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	992,000.

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FORM 990-PF      OTHER DECREASES IN NET ASSETS OR FUND BALANCES      STATEMENT 10

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DESCRIPTION	AMOUNT
DIFFERENCE IN BOOK VALUE OF SECURITIES SOLD OVER COST BASIS	239,385.
FOUR1 FOUNDATION (25% SPLIT OFF)	8,463,819.
STENKIRKE FAMILY FOUNDATION (25% SPLIT OFF)	8,463,819.
FIDELITY CHARITABLE (SANDRA FORD 25% SPLIT OFF)	8,463,820.
TOTAL TO FORM 990-PF, PART III, LINE 5	25,630,843.

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FORM 990-PF      CORPORATE STOCK      STATEMENT 11

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PERSHING LLC [056772] COMMON STOCKS - SEE ATTACHED	3,389,068.	3,702,022.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,389,068.	3,702,022.

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FORM 990-PF      OTHER INVESTMENTS      STATEMENT 12

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PERSHING LLC [056772] MUTUAL FUNDS - SEE ATTACHED	COST	5,490,072.	5,549,093.
PERSHING LLC [056772] REAL ESTATE INVESTMENT TRUSTS - SEE ATTACHED	COST	110,718.	116,737.
PERSHING LLC [056772] EXCHANGE TRADED PRODUCTS - SEE ATTACHED	COST	2,328,326.	2,402,899.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,929,116.	8,068,729.

**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 RAYMOND JAMES & ASSOCIATES INC [5837] SEE ATTACHE				
b RAYMOND JAMES & ASSOCIATES INC [5837] SEE ATTACHE				
c RAYMOND JAMES & ASSOCIATES INC [6171] SEE ATTACHE				
d RAYMOND JAMES & ASSOCIATES INC [6171] SEE ATTACHE				
e WELLS FARGO CLEARING SERVICES, LLC [8943] SEE ATT				
f PERSHING LLC [056772] SEE ATTACHED				
g PERSHING LLC [056772] SEE ATTACHED			02/25/93	12/17/19
h PERSHING LLC [056772] SEE ATTACHED				
i CAPITAL GAINS DIVIDENDS				
j				
k				
l				
m				
n				
o				

(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 2,489,304.		2,523,485.	-34,181.
b 16,957,538.		16,594,286.	363,252.
c 957,042.		948,858.	8,184.
d 2,569,212.		1,910,057.	659,155.
e 36,819.		37,170.	-351.
f 1,886,077.		1,884,019.	2,058.
g 40,633.		1,970.	38,663.
h 1,978,040.		1,999,447.	-21,407.
i 30,086.			30,086.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-34,181.
b			363,252.
c			8,184.
d			659,155.
e			-351.
f			2,058.
g			38,663.
h			-21,407.
i			30,086.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,045,459.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
2018 INCOME PAID IN 2019	33,185.	0.	0.
2020 INCOME PAID IN 2019	0.	18,756.	18,756.
TO FORM 990-PF, PART II, LINE 15	33,185.	18,756.	18,756.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAXES PAYABLE	1,661.	1,661.	
NONDIVIDEND DISTRIBUTIONS IN 2019, REFLECTED IN REDUCED COST BASIS IN 2020	0.	3,385.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,661.	5,046.	

FORM 990-PF	STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5	STATEMENT 15
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## EXPLANATION

ON APRIL 1, 2019, THE SODERQUIST FAMILY FOUNDATION DIVIDED ITS ASSETS INTO FOUR SEPARATE AND EQUAL SHARES. ONE SHARE IS TO CONTINUE TO BE HELD BY THE SODERQUIST FAMILY FOUNDATION AND ADMINISTERED AND DISTRIBUTED BY THE BOARD OF DIRECTORS ACCORDING TO THE ARTICLES OF INCORPORATION AND THE BYLAWS. A SECOND SHARE WAS DISTRIBUTED TO THE STENKIRKE FAMILY FOUNDATION, AN ARKANSAS NONPROFIT CORPORATION THAT IS TAX EXEMPT PURSUANT TO SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. A THIRD SHARE WAS DISTRIBUTED TO THE FOUR1 FOUNDATION, AN ARKANSAS NONPROFIT CORPORATION THAT IS TAX EXEMPT PURSUANT TO SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE FOURTH SHARE WILL BE DISTRIBUTED TO FIDELTY CHARITABLE, FORD FAMILY FUND #126039.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 16

NAME OF CONTRIBUTORADDRESS

MARK SODERQUIST

PO BOX 3215  
OAK PARK, IL 60303-3215

FORM 990-PF

DISSOLUTION STATEMENT

STATEMENT 17

NAME OF RECIPIENT

FOUR1 FOUNDATION

ADDRESS OF RECIPIENTPO BOX 189  
SILOAM SPRINGS, AR 72761-0189FAIR MARKET VALUE  
OF ASSETS

8,463,819.

EXPLANATION OF DISTRIBUTED ASSETS

ON APRIL 1, 2019, THE SODERQUIST FAMILY FOUNDATION DIVIDED ITS ASSETS INTO FOUR SEPARATE AND EQUAL SHARES. ONE SHARE WAS DISTRIBUTED TO THE FOUR1 FOUNDATION, AN ARKANSAS NONPROFIT CORPORATION THAT IS TAX EXEMPT PURSANT TO SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE DISTRIBUTION WAS ENTIRELY MADE IN CASH.

NAME OF RECIPIENT

STENKIRKE FAMILY FOUNDATION

ADDRESS OF RECIPIENT

PO BOX 930  
SILOAM SPRINGS, AR 72761-0930

FAIR MARKET VALUE  
OF ASSETS

8,463,819.

EXPLANATION OF DISTRIBUTED ASSETS

ON APRIL 1, 2019, THE SODERQUIST FAMILY FOUNDATION DIVIDED ITS ASSETS INTO FOUR SEPARATE AND EQUAL SHARES. ONE SHARE WAS DISTRIBUTED TO THE STENKIRKE FAMILY FOUNDATION, AN ARKANSAS NONPROFIT CORPORATION THAT IS TAX EXEMPT PURSUANT TO SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE DISTRIBUTION WAS ENTIRELY MADE IN CASH.

NAME OF RECIPIENT

FIDELITY CHARITABLE, FORD FAMILY FUND #126039

ADDRESS OF RECIPIENTPO BOX 770001  
CINCINNATI, OH 45277-0053FAIR MARKET VALUE  
OF ASSETS

8,463,820.

EXPLANATION OF DISTRIBUTED ASSETS

ON APRIL 1, 2019, THE SODERQUIST FAMILY FOUNDATION DIVIDED ITS ASSETS INTO FOUR SEPARATE AND EQUAL SHARES. ONE SHARE WAS DISTRIBUTED TO THE DISTRIBUTED TO FIDELTY CHARITABLE, FORD FAMILY FUND #126039 (A DONOR ADVISED FUND). THE DISTRIBUTION WAS ENTIRELY MADE IN CASH.

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FORM 990-PF      EXPLANATION CONCERNING PART VII-A, LINE 12      STATEMENT 18  
QUALIFYING DISTRIBUTION STATEMENT

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EXPLANATION

A DIVISION OF THE FOUNDATION INCLUDED A SHARE BEING DISTRIBUTED TO FIDELITY INVESTMENTS CHARITABLE GIFT FUND - FORD FAMILY FUND #126039. THE FOUNDATION DID NOT TREAT SUCH DISTRIBUTION AS A QUALIFYING DISTRIBUTION.