EXTENDED TO NOVEMBER 16, 2020 Return of Private Foundation

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

Form **990-PF** 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 for instructions and the latest information.

912

| For | caler | ndar year 2019 or tax year b | eginning | | , and ending | | |
|---------------|----------|---|---|------------------------------|----------------------|--|--|
| | | f foundation | | | | A Employer identification | number |
| | | SODERQUIST F | | DATION | | | |
| | | MARK SODERQU | | | | 73-1621266 | <u> </u> |
| | | and street (or P O box number if m | B Telephone number | | | | |
| _P | 0 | BOX 3215 | | | | 773.230.17 | 88 |
| City | y or t | own, state or province, coun | try, and ZIP or foreign p | ostal code | | C If exemption application is p | ending, check here |
| _ 0 | AK | PARK, IL 60 | 303-3215 | | | | |
| G | heck | call that apply: | nitial return | Initial return of a fo | ormer public charity | D 1. Foreign organization | s, check here |
| | | F | inal return | Amended return | | | |
| | | | Address change | Name change | | 2 Foreign organizations me check here and attach co | eeting the 85% test, omputation |
| H C | heck | k type of organization' | Section 501(c)(3) ex | empt private foundation | ١. ١ | E If private foundation sta | · — |
| | Se | ection 4947(a)(1) nonexempt | | Other taxable private founda | ation 04 | under section 507(b)(1 | F-1 |
| I Fa | ır ma | arket value of all assets at en | | | Accrual | F If the foundation is in a | |
| (fr | om f | Part II, col. (c), line 16) | · — | ther (specify) | | under section 507(b)(1 | |
| | \$ | | | nn (d), must be on cash bas | is.) | |)(0), 000m more 2 |
| Pa | irt l | Analysis of Revenue and | Expenses | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements |
| L | | (The total of amounts in column necessarily equal the amounts it | s (b), (c) and (d) may not in column (a)) | expenses per books | income | income | for charitable purposes (cash basis only) |
| - | 1 | Contributions, gifts, grants, | etc., received | 3,688,469. | | N/A | 1 , |
| | 2 | | s not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporer | | 11,472. | 11,472. | | STATEMENT 1. |
| | 4 | Dividends and interest from | 1921 | 450,071. | 450,071. | | STATEMENT 2 |
| | i - | Gross rents | | 100,011. | ±30,0/1• | | |
| | | Net rental income or (loss) | | | | | |
| | | Net gain or (loss) from sale of ass | | 1,045,459. | | | , |
| e | ·I | Gross sales price for all | 5,944,751. | 1,043,433. | | | |
| evenue | 7 | Capital gain net income (from Pai | | | 1,045,459. | | <u> </u> |
| ě | 8 | Net short-term capital gain | 11 14, 11116 2) | | 1,040,400. | | |
| | 9 | Income modifications | | | · · | | |
| | 1 | Gross sales less returns and allowances | | | | | |
| | l . | Less Cost of goods sold | | | | | . , , |
| 9 10 10 | | Gross profit or (loss) | | | | | |
| วั | 11 | Other income | | 979. | 979. | | STATEMENT 3 |
| a | 12 | | 11 | 5,196,450. | 1,507,981. | | BIRIEMENT 3 |
| > | 13 | Compensation of officers, direct | | 65,000. | 32,500. | | 0. |
| | | Other employee salaries and | | 03,000. | 32,300. | H RECEI | √ED ~. |
| NA N | 14 | | | | | | 100 |
| ,, | 15 | Pension plans, employee be | STMT 4 | 315. | 315. | 8 AUG 0 5 | 2021 0 0. |
| Ö | ! | Legal fees | STMT 5 | 9,341. | 9,341. | TOT YOU V 3 | |
| ue d | | Accounting fees | | | | | |
| trative Exp | l | Other professional fees | STMT 6 | 127,270. | 127,270. | H OGDEN | UT 0. |
| į. | 17 | Interest | STMT 7 | 18,084. | E 002 | | <u> </u> |
| trati | | Taxes | SIMI / | 10,004. | 5,003. | <u> </u> | 0. |
| II S | 19 | Depreciation and depletion | | | | <u> </u> | <u> </u> |
| Ę | 20 | Occupancy | | | | <u> </u> | |
| Ý | 21 | Travel, conferences, and me | eetings | | | | |
| ă | 22 | Printing and publications | amve o | 10 | 1.0 | | |
| 2 | | Other expenses | STMT 8 | 10. | 10. | | 0. |
| eratin | 24 | Total operating and admini | | 222 222 | 174 420 | | |
| Ω. | ł | expenses. Add lines 13 thr | | 220,020. | 174,439. | | 0. |
| 0 | | Contributions, gifts, grants | • | 1,509,198. | .* | | 1,509,198. |
| | 26 | | sements. | | 484 400 | | 4 500 100 |
| | <u> </u> | Add lines 24 and 25 | | 1,729,218. | 174,439. | | 1,509,198. |
| | 27 | Subtract line 26 from line 1 | 2. | | - - | | , |
| | a | Excess of revenue over expenses | s and disbursements | 3,467,232. | | | 1 4, 1 |
| | b | Net investment income (if n | negative, enter -0-) | | 1,333,542. | | <u> </u> |
| | l c | Adjusted net income (if nega | ative, enter -0-) | | • | N/A | 5. 000 PE (0040) |

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

THE SODERQUIST FAMILY FOUNDATION 73-1621266 Page 2 · C/O MARK SODERQUIST

| Б | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | . Ena (| or year |
|-------------|-------|--|---|--|--|
| <u></u> | arı | column should be for end-of-year amounts only | (a) Book Value | ı(b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 11,048,873. | 418,730. | |
| | 3 | Accounts receivable | The water all the second | 克兰尼亚 医含虫 | |
| | | Less, allowance for doubtful accounts | | | |
| | 4 | Pledges receivable ▶ | Carlo and a second | | Tally Carter Son Son State |
| | | 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 | | THE PROPERTY OF STATE | · 图图 · 图图 · 图图 |
| • | | Less: allowance for doubtful accounts | | | |
| छ | 8 | Inventories for sale or use | • | | |
| ssets | 9 | Prepaid expenses and deferred charges | 10,564. | | |
| Ä | 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 | 2 X 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Sand Barrell | 178 36 15 2 2 3 |
| | | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other STMT 12 | 0. | 7,929,116. | |
| | 14 | Land, buildings, and equipment; basis | 50 14 15 4 40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Same of the same o | Man and Annual Annual |
| | 12. | Less accumulated depreciation | | | |
| | 15 | Other assets (describe | 33,185. | 18,756. | 18,756. |
| | 16 | Total assets (to be completed by all filers - see the | • | | |
| | 1.T | instructions. Also, see page 1, item I) | 32,923,896. | 11,755,670. | 12,208,237. |
| | 17 | Accounts payable and accrued expenses | | | 5 以政策品的公司 |
| | 18 | Grants payable | | | is a figuration of the contraction |
| S | 19 | Deferred revenue | | | "F" , 50 F 34 F 24 E 4 |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | "公司"、"以外,成功,不及是大公司 |
| iab | 21 | Mortgages and other notes payable | | | 中一年成年二年初四十二十 |
| _ | 22 | Other liabilities (describe | 1,661. | 5,046. | 15" R. L. P. B. L. W. 1-3" No. 9 |
| | ? | | | | The second of the second of |
| | 23 | Total liabilities (add lines 17 through 22) | 1,661. | 5,046. | "一个人的。" (1) (1) (1) (1) (1) (1) (1) (1) (1) |
| | | Foundations that follow FASB ASC 958, check here | | | The second second |
| es | | and complete lines 24, 25, 29, and 30. | | | |
| Balance | 24 | Net assets without donor restrictions | | | 7. 1 to 13.1 to 14.8 M |
| Bal | 25 | Net assets with donor restrictions | | | the residence of the second of the second |
| pu | | Foundations that do not follow FASB ASC 958, check here | | | |
| or Fund | | and complete lines 26 through 30. | | • | |
| ò | 26 | Capital stock, trust principal, or current funds | 0. | 0. | 25 4 4 4 3 4 14 |
| sets | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| Ass | 28 | Retained earnings, accumulated income, endowment, or other funds | 32,922,235. | 11,750,624. | A STATE OF THE STA |
| Net Assets | 29 | Total net assets or fund balances | 32,922,235. | 11,750,624. | Barrier of the state of the |
| _ | 30 | Total liabilities and net assets/fund balances | 32,923,896. | 11,755,670. | 原作课 |
| P | art | Analysis of Changes in Net Assets or Fund Ba | alances | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a), line | 29 | | I |
| | | st sorree with end-of-year figure reported on prior year's return) | | | 32 922 235. |

| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 29 | T | | |
|---|---|------------|---|-------------|
| | (must agree with end-of-year figure reported on prior year's return) | L | 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 1 | <u>o</u> [| 5 | 25,630,843. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | | 6 | 11,750,624. |

Form **990-PF** (2019)

| Part IV Capital Gains a | and Lo | sses for Tax on In | vestment | Income | SEE | ATTAC | THED | | EMENT | |
|---|--------------|---|------------------|---------------------|--------------|----------------------|-------------------------|---|--|-----------------|
| (a) List and describe the kind(s) of property sold (for example, real estate, | | | | T | | | (c) Date acquired (d) D | | | |
| 2-story brick wa | rehouse; | or common stock, 200 shs | . MLC Co.) | | D- | Purchase Donation |) (m | o., day, yr | .) (| mó., day, yr.) |
| 1a | | <u> </u> | | | | | | | | |
| <u>b</u> | | | | | ļ . | | - | | | |
| <u>C</u> | | | | | ļ | | | | | |
| d e | | | | | | | - | | | |
| | (6) | Depreciation allowed | /a) Co | st or other basis | 1 | | <u> </u> | h) Gain or | (loss) | |
| (e) Gross sales price | (17 | (or allowable) | | expense of sale | | | | plus (f) n | | |
| 8 | | | | | | | | - | | |
| Ь | | | | | | | | | | |
| С | | | | | | | | | | |
| d 26 044 751 | | | | | _ | - | | | | |
| e 26,944,751. Complete only for assets showin | 0.000.10 | column (b) and award by t | | 5,899,29 | 2. | | | | | 045,459 |
| Complete only for assets showin | | | | | \dashv | | | |) gain minu ss than -0-) | |
| (i) FMV as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | | cess of col. (i) | | | | sses (from | | •• |
| a | | | | | | | | | | |
| b | | | _ | - | | | | | | |
| С | | | | | | | | | | |
| d | | | | | | | | | | |
| <u>e</u> | | | | | | | | | 1,(| 045,459 |
| • One talled the second | | If gain, also enter If (loss), enter -0- | ın Part I, line | 7 |] [| | | | | .45 450 |
| 2 Capital gain net income or (net ca | | - | | : 7 | 7 | 2 | | | 1,(| 045,459 |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, | s) as def | ined in sections 1222(5) and | d (6): | | ٦ | | | | | |
| If (loss), enter -0- in Part I, line 8 | column (| c). | | | | 3 | | ľ | 1/A | |
| Part V Qualification U | nder S | ection 4940(e) for | Reduced | Tax on Net | Inves | tment In | come | } | ., | |
| Vas the foundation liable for the sect f "Yes," the foundation doesn't qualify | under s | ection 4940(e). Do not com | plete this part | | | | | | | Yes X N |
| 1 Enter the appropriate amount in e | ach colu | mn for each year; see the in | structions bef | ore making any er | ntries. | | | | | |
| (a) Base period years Calendar year (or tax year beginnin | ıg ın) | (b) Adjusted qualifying dist | | Net value of no | | | | (col. (| (d) Distribution (b) divided l | by col. (c)) |
| 2018 | | | 8,500. | | | 730,53 | | | | .00031 |
| 2017 | | | 6,341. | | | <u>550,74</u> | | | | .06016 |
| 2016 2015 | | | 4,711. 6,207. | - | | 462,86 208,69 | | | | .06784 |
| 2013 | | | 2,085. | | | 975,31 | | | | .04371 |
| | I | | _, | <u></u> | , | / _ 4 | | | | |
| 2 Total of line 1, column (d) | | | | | | | | 2 | | .23923 |
| Average distribution ratio for the 5 | -year ba | se period - divide the total o | n line 2 by 5.0 |), or by the numbe | er of ye | ars | Γ | | | |
| the foundation has been in existen | ce if less | than 5 years | | | | | <u> </u> | 3 | | .04784 |
| . . | | | | | | | | | | |
| Enter the net value of noncharitable | e-use as | sets for 2019 from Part X, I | ine 5 | | | | - | 4 | 16,6 | 546,072 |
| Multiply line 4 by line 3 | | | | | | | | _ | - | 706 110 |
| Withinply line 4 by line 3 | | | | | | | - | 5 | | 796,448 |
| Enter 1% of net investment income | e (1% of | Part I, line 27h) | | | | | | 6 | | 13,335 |
| | - (. / . 01 | | | | | | | * | | |
| Add lines 5 and 6 | | | | | | | | 7 | 8 | 309,783 |
| | | | | | | | | | | • |
| B Enter qualifying distributions from | | | | | | | L | 8 | 1,5 | 509, <u>198</u> |
| If line 8 is equal to or greater than | line 7, cl | seck the how in Part VI. line | 1h and some | lata that navt | ~ ~ 40/ | **** | | | | |
| See the Part VI instructions | | icck the box in rait vi, ine | ib, and comp | nete that part usin | iya 1% | tax rate. | | | | |

3

THE SODERQUIST FAMILY FOUNDATION

| Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, ctate, or local legiciation 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 "Set" 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-PDL 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. e Enter the roimburcomont (if any) paid by the foundation during the year reported to the IRS? If "Yes," attach a detailed description of the activities. 4 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. 4 B Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 5 Was there a liquidation, termination, decolution, or subctantial contraction during the year? N/A 6 Aro the requirements of section 508(e) (relating to sections 4911 through 4945) caticfied either the statement required by General Instruction 7 6 Aro the requirements of section 508(e) (relating to sections 4911 through 4945) caticfied either with the state law remain in the governing instrument? 8 B Enter the states to which 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 charging a political expenditure section of Part XIV. If "Yes," complete Part XIV. 10 Did any persone become subctantial controlled roing from the section of Part XIV. If "Yes," complete Part XIV. 10 Did any persone become subctantial controlled roung from the xives, "c | Form 990-PF (2019) C/O MARK SODERQUIST | | 73-1 | 621266 | Page 4 | <u> </u> |
|--|--|--------------------------|--|--|--|-----------|
| Dates of foruling of determination letter Cattach copy of letter if necessary-see instructions) 1 1 13, 335. Domestic forundations that meet the section 494(e) requirements in Part V, check here | Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), | 4940(e), or 49 | 48 - se | ee instruct | ions) | _ |
| Domesic Controllations that meet the section 4940(s) requirements in Part V, check here ► ► 1 13, 335. b Domesic Controllations that meet the section 4940(s) requirements in Part V, check here ► 1 13, 335. of Part I, line 270 of Part II | 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line | 1. | F 3 3 | ALL STATES | A TOP TO SERVICE SERVI | <u>\$</u> |
| of Part I, line 27b All othar domains control 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 5 Substite A (incomplia / (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract her 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract her 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract her 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract her 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract her 4 from line 3. If zero or less, enter -0- 6 Beam for foreign organizations - tax withheld at source 6 Be 2 9, 451. 8 Beam for foreign organizations - tax withheld at source 7 Tax pad with application for extension of time to file (Form 8868) 8 Beam for foreign organizations - tax withheld at source 7 Total credits and payments. Add it is more than line 7, enter amount owed 8 Beam for foreign organizations - tax withheld at source 9 Tax due, If the total of lines 5 and its more than line 7, enter amount owed 9 Source - Tax based on the total of lines 5 and its more than line 7, enter amount owed 9 Source - Tax based on the total of lines 5 and its more than line 7, enter amount owed 9 Source - Tax based on the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 6, enter the amount overpaid 10 Enter the amount of line 10 to 6, credit to 2002 extention 4 to 10 source - 10 to 10 source - 10 sou | Date of ruling or determination letter (attach copy of letter if necessary-see instru | uctions) | - | <u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u> | | i |
| 2 Tax under section 511 (domestic section 4947(x)(1) trusts and taxable foundations only; others, enter -0-) 3 3 13,335. 3 Add lines 1 and 2 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter | · 1% } [| | 13 | ,335. | _ |
| 2 Tax under section 511 (domestic section 4947(x)(1) trusts and taxable foundations only; others, enter -0-) 3 3 13,335. 3 Add lines 1 and 2 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | of Part I, line 27b | | 1. E. | JAN ST | ATTO STATE | 1 |
| 2 Tax under section 511 (domestic section 4947(x)(1) trusts and taxable foundations only; others, enter -0-) 3 3 13,335. 3 Add lines 1 and 2 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | o All other demostic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, | , col. (b) | المعتقد | | 7.7 | į |
| Subtlité A (income) lax (domestic section 497(a)(1) trusts and taable (conditions only, others, enter -0-) Tax based on investment income, Subtract live 4 from line 3. It zero or less, enter -0- Credits/Payments: 2 101 settimated tax payments and 2018 overpayment credited to 2019 Exempt foreign orginazations - tax withheld at source Fax paid with application for extension of time to life (Form 8868) Exempt foreign orginazations - tax withheld at source Tax paid with application for extension of time to life (Form 8868) Exempt foreign orginazations - tax withheld at Source Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed To local credits and payments. Add lines 5a through 6d Total credits and payments, Add lines 5a through 6d Total credits and payments, Add lines 5a through 6d Either any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Total credits and payments. Add lines 5a through 6d Total credits and payments. Add lines 5a through 6d Either any penalty for underpayment of estimated tax. Total credits and payments. Add lines 5a through 6d Total credits and payments. Add lines 5a through 6d Total credits and payments. Add lines 5a through 6d Either the any penalty for underpayment of estimated tax. Total credits and payments. Add lines 5a through 6d lines for the advention of the form 220 is attached Total credits and payments. Add lines 5a through 6d lines for the advention of the form 220 is attached Total credits and payments. Add lines 5a through 6d lines for the advention of the form 220 is attached 6d lines for the advention of the advention of the definition of the advention of the advent | 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 1 | | | _ |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 CreditsPymonetts: 2 019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign originations - tax withheld at source 7 Total credits and payments. Add lines 8a through 6d 8 Backup withholding erroneously withheld 8 Enter the amount original original interests and so more than line 7, enter amount ower or 10 Overpayment. If line 7 is more than line 10 interests and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than line 10 interests and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than line 10 interests and 8, enter the amount overpaid 11 Enter the amount of line 10 to be, Credited to 2020 estimated tax ► 10 During the tax year, did the foundation attempt to influence any national, clate, or local legiclation or did it participate or intervene in any political campagin? 10 During the tax year, did the foundation attempt to influence any national, clate, or local legiclation or did it participate or intervene in any political campagin? 10 During the tax year, did the foundation attempt to influence any national, clate, or local legiclation or did it participate or intervene in any political campagin? 10 During the tax year, did the foundation attempt to influence any national, clate, or local legiclation or did it participate or intervene in any political campagin. 10 During the tax year, did the foundation attempt to influence any national, clate, or local legiclation or did it participate or intervene in any political campagin. 10 During the tax year, did the foundation attempt to influence any national participate or intervene in any political campagin. 10 During the tax year, did the foundation attempt to influence any national participate or intervene in any political campagin. 11 Enter the amount (if any) of tax on political expendatives (section 4955) imposed during the year? 12 Has the foundation file form 1120-PDL for the year? 13 Enter | 3 Add lines 1 and 2 | | 3 | 13 | ,335. | _ |
| 5. Credits/Payments: 2019 estimated tax payments and 2018 overpayment credited to 2019 Exempt foreign organizations - tax withheld at source 1 axy part with application for extension of time to file (Form 8868) 8. D. Credits organizations - tax withheld at source 1 axy part with application for extension of time to file (Form 8868) 8. D. Credits organizations - tax withheld at source 1 axy dec. If the total or incises is and a six more than the total of lines 5 and 8, enter the amount owed 1 axy penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 3 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 1 axy penalty for underpayment of estimated tax check here ☐ if Form 2220 is attached 3 Tax due. If the total of lines 5 and 8, enter the amount overpaid 1 bright for the total of lines 5 and 8, enter the amount overpaid 2 by a creating a company of the form 2220 is attached ≥ 10 company to the syer, did the form than the total of lines 5 and 8, enter the amount overpaid 3 to the form 1 form 10 to 0 company to 0 company penalty or indicated purposes of a form than 1 to 0. 2 bright for the spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the amount of the activities and copies of any materials published or distributed by the foundation if enter in 119-00 for form year? 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 5 O. (2) On foundation managers. ► \$ O. (2) On foundation managers. ► \$ O. (2) On foundation managers. ► \$ O. (3) On foundation managers. ► \$ O. (4) On the foundation managers. ► \$ O. (4) O | 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | | 4 | | 0. | _ |
| b Exempt foreign organizations - tax withheld at source Section Comparison | 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 13 | ,335. | |
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| a Enter the reimburcoment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.2 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? 5 Was there a liquidation, termination, discolution, or substantial contraction during the year? 8 Was there a liquidation, termination, discolution, or substantial contraction during the year? 8 Yes," attach the statement required by General Instruction T 8 Yes, attach the statement required by General Instruction T 8 Yes, attach the statement required by General Instruction T 9 By language in the governing instrument, or 9 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? 9 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? 8 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(i)(3) or 4942(i)(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 "Yoc," a | | | | | 2.5 | 1 |
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| 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? 6 Are the requirements of section 508(e) (relating to sections 1941 through 1945) caticfied 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 7 X 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 9 X 10 Did any persons become substantial contributors during the tax year? If "Yoo," attach a schodulo keting their names and addresses STMT 1.6 10 X | | | | 4. The state of th | | Į |
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| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(c) (relating to sections 4941 through 4045) caticfied 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 7 X 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 schodulo licting their names and addresses STMT 16 10 X | | | 4 | | <u> </u> | - |
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| 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 7 X 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 "Yeo," attach a schedule liciting their names and addresses STMT 1.6 10 X | | | | | | l |
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| 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 liciting their names and addresses STMT 16 10 X | | | | | X | |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule lieting their names and addresses STMT 1.6 10 X | | r 4942(j)(5) for calen | dar | - | لَشِينًا المن | ノス |
| | · | ~ | mvem | | V X | . ' |
| Form 990-PF (2019) | The unity persons become substantial contributors outling the tax year? If "Yos," attach a schedule listing their names | and addresses | CAT | | | - |

923531 12-17-19

| P | art VII-A | Statements Regarding Activities (continued) | | | | |
|----|---------------|---|---------------------------------|----------------|--|---------------|
| | | | | | Yes | No |
| 11 | At any time | e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | | |
| | section 51 | 2(b)(13)? If "Yes," attach schedule. See instructions | | 11 | | X |
| 12 | Did the fou | undation make a distribution to a donor advised fund over which the foundation or a disqualified person had a | advisory privileges? | | | |
| | If "Yes," att | tach statement. See instructions SEE STATEMENT 18 SEE ST | ATEMENT 19 | 12 | Х | ļ |
| 13 | Did the fou | undation comply with the public inspection requirements for its annual returns and exemption application? | | 13 | Х | |
| | Website ad | ddress ► N/A | | | | |
| 14 | The books | are in care of MARK SODERQUIST Telep | hone no $\triangleright 773.23$ | | | |
| | Located at | ▶P.O. BOX 3215, OAK PARK, IL | ZIP+4 ▶ 6 (| 303 | <u>-32</u> | <u> 15</u> |
| 15 | Section 49 | 47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | | | > | \cdot |
| | and enter t | the amount of tax-exempt interest received or accrued during the year | ▶ 15 | N | /A | |
| 16 | At any time | e during calendar year 2019, did the foundation have an interest in or a signature or other authority over a ba | ink, | | Yes | Nο |
| | securities, | or other financial account in a foreign country? | | 16 | | X |
| | See the ins | structions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the | | ٠. | | - 1 |
| _ | foreign cou | | | • | | į |
| P | art VII-B | Statements Regarding Activities for Which Form 4720 May Be Required | <u> </u> | | | |
| | File Form | n 4720 if any item is checked in the "Yes" column, unless an exception applies. | | <u> </u> | Yes | No |
| 18 | During the | year, did the foundation (either directly or indirectly): | | \$ | · | 4 |
| | (1) Engag | e in the sale or exchange, or leasing of property with a disqualified person? | Yes X No | 1. | ' | |
| | (2) Borrov | w money from, lend money to, or otherwise extend credit to (or accept it from) | | | | |
| | | ualified person? | Yes X No | | . • | |
| | (3) Furnis | th goods, services, or facilities to (or accept them from) a disqualified person? | Yes X No | | lu T | |
| | (4) Pay co | ompensation to, or pay or reimburse the expenses of, a disqualified person? | X Yes No | ٠, | - | |
| | (5) Transf | fer any income or assets to a disqualified person (or make any of either available | | , | ٠, ١ | |
| | for the | e benefit or use of a disqualified person)? | Yes X No | ١, | | |
| | (6) Agroo | to pay money or property to a government official? (Exception Check "No" | | >- | 3 | y7 |
| | if the f | foundation agreed to make a grant to or to employ the official for a period after | | 3 | | 4. |
| | | nation of government service, if terminating within 90 days.) | Yes X No | . | | |
| t | | wor is "Yos" to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations | | | نستا | لين_ا |
| | | .4941(d)-3 or in a current notice regarding disaster assistance? See instructions | | 1b | | Х |
| | _ | ons relying on a current notice regarding disaster assistance, check here | ▶ | - | | |
| (| | indation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not con | rected | 2 | <u> </u> | لينا |
| | | first day of the tax year beginning in 2019? | | 1c | | X |
| 2 | | ailure to distribute income (section 1912) (does not apply for years the foundation was a private operating fo | undation | | . 4 | اليلاقين |
| | | section 4942(j)(3) or 4942(j)(5)): | | | : | |
| 8 | | of tax year 2019, did the foundation have any undistributed income (Part XIII, lines | | : | 1 | · .] |
| | • | for tax year(s) beginning before 2019? | Yes X No | , , | į , | , 1 |
| | • | t the years >,,,,, | | | ا رو ا | - |
| | | any years listed in 2a for which the foundation is not applying the provisions of section 4042(a)(2) (relating t | | 1 47 | . , , | |
| | | of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" | | | | |
| | | - see instructions.) | N/A | 2b | <u> </u> | - |
| | | icionc of section 4942(a)(2) are being applied to any of the years licted in 2a, lict the years here. | | 1.0 | 1-1 | 7. |
| • | P | undation hold more than a 2% direct or indirect interest in any business enterprise at any time | | A | | |
| 38 | | | | Po | | *), 31 |
| | during the | | Yes X No | Y' | | · |
| t | | d it have excess business heldings in 2019 as a result of (1) any purchase by the foundation or disqualified p | | **** | | * |
| | | 369; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(| | 41 | | ; • |
| | | s acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use For | | <u> </u> | | |
| | | C, to determine if the foundation had excess business holdings in 2019.) | N/A | 3b | | |
| | | indation invest during the year any amount in a manner that would jeopardize its charitable purposes? | to access at the | 4a | | X |
| t | | indation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitab on removed from inpartly before the first day of the tay year beginning in 20102 | ie purpose that | | | |
| | nau not be | on romovod from joopardy before the first day of the tax year beginning in 2019? | | 1b |)_DE | (2010) |
| | | | Fo | rm 99 0 | J-27 | (2019) |

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| THE BODEN WITH THATEL TO | ONDITTON | | | | | |
|--|---|--|--|--|------------------|---------------|
| Form 990-PF (2019) C/O MARK SODERQUIST | | | <u>73-16212</u> | 66 | ı | age 6 |
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be Re | equired (continu | ued) | | V | NIa |
| 5a During the year, did the foundation pay or incur any amount to: | | | | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | | | s X No | - | ٠. | 'n |
| (2) Influence the outcome of any specific public election (see section 4955); | or to carry on, directly or indire | · — | | ٠, [| 1. | |
| any voter registration drive? | | | s X No | | ئب | |
| (3) Provide a grant to an individual for travel, study, or other similar purpose | s? | Ye | es XNo ' | ` | | , ' e y |
| (4) Provide a grant to an organization other than a charitable, etc., organization | on described in section | | | , ' | ٠. | į |
| 4945(d)(4)(A)? See instructions | | X Ye | s No | ** | , | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary | , or educational purposes, or fo | | | | | 6 |
| the prevention of cruelty to children or animals? | | Ye | es X No | `, | ~ 4 | • |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u | nder the exceptions described i | n Regulations | | الث. | ` | |
| section 53.4945 or in a current notice regarding disaster assistance? See inst | ructions | | | 5b | | X |
| Organizations relying on a current notice regarding disaster assistance, check | here | | ▶□ | , 1 | • | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption | from the tax because it maintai | ned | | | 3 | |
| expenditure responsibility for the grant? | SEE STATEMENT 2 | 20 X Y | s No | - ' | | 1 |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | | | ' | , 1 |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | | | | ; |
| a personal benefit contract? | | Y6 | s X No | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a | personal benefit contract? | | | 6b | | X |
| If "Yes" to 6b, file Form 8870. | | | Ţ. | T. | - | ·- |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax | shelter transaction? | Ye | s X No | ۱۰ ۱ | | · , ; |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib | | | | 7b | | - |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than | | | | | , | , |
| excess parachute payment(s) during the year? | . , , | | s X No | | 10 | , 4 |
| Part VIII Information About Officers, Directors, Trust | ees, Foundation Mar | | | | | |
| Paid Employees, and Contractors | • | | | | | |
| 1 List all officers, directors, trustees, and foundation managers and | their compensation. | | | | | |
| A November Land | (b) Title, and average hours per week devoted | (c) Compensation | (d) Contributions to employee benefit plans | (| e) Exp count, | ense |
| (a) Name and address | to position | (If not paid, enter -0-) | and deferred compensation | au | allowa | aces |
| MARK SODERQUIST | DIRECTOR/PRES | IDENT/TREA | SURER | | | |
| P.O. BOX 3215 | | | | | | |
| OAK PARK, IL 60303-3215 | 10.00 | 65,000. | 0. | | | 0. |
| JENNIFER KING SODERQUIST | DIRECTOR/VICE | PRESIDEN' | '/SECRET | RY | | |
| P.O. BOX 3215 | 7 | | | | | |
| OAK PARK, IL 60303-3215 | 2.00 | 0. | 0. | | | 0. |
| DANE SODERQUIST | DIRECTOR | | | | | |
| P.O. BOX 3215 | | | | ļ | | |
| OAK PARK, IL 60303-3215 | 1.00 | 0. | 0. | ļ | | 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 in | | | | ' | | |
| | | | (d) Contributions to employee benefit plans and deferred | (4 | e) Exp | ense other |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | and deferred compensation | ac | count, allowa | other aces |
| NONE | | | | | | |
| | 7 | | | | | |
| | <u> </u> | | | | | |
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| | ┥ | 1 | | | | |
| Total number of other employees paid over \$50,000 | . | <u> </u> | | | | 0 |
| TAKET DELINES OF OTHER CHIMICACCA MUIC MACH WELL WITH THE | | | | | | v |

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Form **990-PF** (2019)

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|--|-----------------------------|------------------|
| Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued) | Foundation Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If no | one, enter "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| ARVEST ASSET MANAGEMENT | INVESTMENT | |
| P.O. BOX 1515, LOWELL, AR 72745 | MANAGEMENT | 127,502 |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services [Part;IX-A] Summary of Direct Charitable Activities | | > (|
| List the foundation's four largest direct charitable activities during the tax year. Include rel number of organizations and other beneficiaries served, conferences convened, research procedures to the conference of the conferen | papers produced, etc. | Expenses |
| CHARITABLE PURPOSES. | | |
| 2 | | 1,509,198 |
| | | |
| 3 | | |
| 4 | | |
| [Part IX-B] Summary of Program-Related Investments | | 1 |
| 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 NONE | | |

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Total. Add lines 1 through 3

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| Part X Minimum Investment Return (All domestic foundations must comp | olete this part. Foreign foundation | s, see instructions) |
|---|---|---------------------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., pur | poses. | |
| a Average monthly fair market value of securities | 1a | 13,411,734. 3,487,831. |
| b Average of monthly cash balances | | 3,487,831. |
| c Fair market value of all other assets | 1c | |
| d Total (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) | 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 instru | ctions) 4 | 253,493. |
| Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, lin | ne 4 5 | 16,646,072. |
| Minimum investment return. Enter 5% of line 5 | 6 | 832,304. |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) pr foreign organizations, check here ▶ and do not complete this part.) | ivate operating foundations and certain | n |
| 1 Minimum investment return from Part X, line 6 | 1 | 832,304. |
| 2a Tax on investment income for 2019 from Part VI, line 5 | 13,335. | |
| b Income tax for 2019. (This does not include the tax from Part VI) | | |
| 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 Distributable amount 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., pu | rposes 2 | |
| 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 | |
| Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII | , line 4 4 | 1,509,198. |
| 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. |
| Adjusted qualifying distributions. 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 calcula | ating whether the foundation qualifies | for the section |

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| Part XIII | Undistributed | Income | (see instructions) |
|-----------|---------------|--------|--------------------|
|-----------|---------------|--------|--------------------|

| | (a) Corpus | (b) Years prior to 2018 | (c) 2018 | (d) 2019 |
|--|---------------|----------------------------|-------------|--|
| 1 Distributable amount for 2019 from Part XI, | | | | |
| line 7 | | | ' | 818,969. |
| 2 Undistributed income, if any, as of the end of 2019 | | | 4 005 400 | |
| a Enter amount for 2018 only | | | 1,287,188. | |
| b Total for prior years: | | 0 | | |
| B Evenes distributions correspond to 2010: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 | | | | |
| b From 2015 | | | | |
| c From 2016 d From 2017 | | | | , |
| e From 2018 | | | | |
| f Total of lines 3a through e | 0. | | | |
| | 0. | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,509,198. | | • | | |
| a Applied to 2018, but not more than line 2a | | | 1,287,188. | - |
| b Applied to undistributed income of prior | | | 1,201,100. | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2019 distributable amount | 0. | , | | 222,010. |
| e Remaining amount distributed out of corpus | 0. | | | 222,010. |
| 5 Excess distributions carryover applied to 2019 | | | | |
| (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; | _ | | | į |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract | | _ | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | The second secon |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | Ì | 0. | | . (|
| e Undistributed income for 2018. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | ' |
| f Undistributed income for 2019. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2020 | | | | 596,959. |
| 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 2014 | | | | |
| not applied on line 5 or line 7 | 0. | · | | |
| 9 Excess distributions carryover to 2020. | | | | |
| Subtract lines 7 and 8 from line 6a | 0. | | <u> </u> | |
| O Analysis of line 9: | | | | ļ |
| a Excess from 2015 | , | | | } |
| b Excess from 2016 | | | | |
| c Excess from 2017 | | | • | |
| d Excess from 2018 | | | | , |
| e Excess from 2019 | <u> </u> | | • | |

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|---|---------------------------------------|-----------------------------|-----------------------------|----------------------------|--|
| Part XIV Private Operating F | | | A, question 9) | N/A | <u>/</u> |
| 1 a If the foundation has received a ruling of | | | | | |
| foundation, and the ruling is effective fo | | - | ▶ ∟ | | |
| b Check box to indicate whether the found | dation is a private operatin | ig foundation described in | section | 4942(j)(3) or 4 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | _ |
| income from Part I or the minimum | (a) 2019 | (b) 2018 | (c) 2017 | ∕(d) 2016 | (e) Total |
| investment return from Part X for | | | | 7 | |
| each year listed | | | | | |
| b 85% of line 2a | * | | / | 1 | |
| 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) | | | | 1 | |
| b "Endowment" alternative test - enter | | <i> </i> | | | |
| 2/3 of minimum investment return | | | | | |
| shown in Part X, line 6, for each year | | / | | | |
| listed | | / | | | |
| c "Support" alternative test - enter | | 1 | | | |
| (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 | | | | 1 | |
| • | | | | | |
| an exempt organization | / | <u> </u> | | | |
| (4) Gross investment income Part XV Supplementary Info | rmetion (Complet | la Albia mart ambuit | i dha farradadian l | had \$5 000 as ma | La in coocto |
| | | | the foundation | nad \$5,000 or mo | re in assets |
| at any time during t | ne year-see instri | uctions.j | | | |
| 1 Information Regarding Foundation | • | | | | |
| a List any managers of the foundation wh | | | ibutions received by the | foundation before the clo | se of any tax |
| year (but only if they have contributed r | nore than \$5,000). (See s | ection 507(d)(2).) | | | |
| NONE | | | | | |
| b List any managers of the foundation wh | o own 10% or more of the | e stock of a corporation (| or an equally large portio | n of the ownership of a p | artnership or |
| other entity) of which the foundation ha | | | ,, | | • |
| NONE | | | | | |
| 2 Information Regarding Contribut | ion Grant Gift Loan | Scholarchin etc. Dr | arame: | 1 | |
| Check here ► X if the foundation of | | | | at assent uncelloited real | iacto for fundo. If |
| the foundation makes gifts, grants, etc., | | | | | Jesis ioi iulias, ii |
| | | | | | |
| a Tho name, address, and telephone num | per or email address of th | e person to whom applic | itions should be address | 500; | |
| | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| b The form in which applications should t | oe submitted and informat | tion and materials they sh | ould include. | | |
| | | | • | | |
| c Any submission deadlines: | | | | | |
| d Any restrictions of Protestations | la accele ca bi | | | | |
| d. Any restrictions or limitations on award | is, such as by geographic | u arcas, charitable fields, | kinas ot institutions, or (| other factors | |
| | | | | | |
| | | | | | |

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Part XV | Supplementary Information

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| Part XV Supplementary Information | (continued) | | | |
|--|--|----------------------|----------------------------------|-----------------|
| 3 Grants and Contributions Paid During the Y | | Payment | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| | | | | |
| AFRICA INLAND MISSION | NO RELATION | PC | CHARITABLE | |
| P.O. BOX 3611 | | | | 10.000 |
| PEACHTREE CITY, GA 30269-7611 | | | | 10,000. |
| | | | | |
| APPALACHIAN PRISON BOOK PROJECT INC | NO RELATION | PC | CHARITABLE | |
| 351 SPRUCE STREET | | | | |
| MORGANTOWN, WV 26505 | | | | 1,000. |
| | | | | |
| ASIAS HOPE | NO RELATION | PC | CHARITABLE | |
| 296 WEST FOURTH AVENUE | | | | |
| COLUMBUS, OH 43201 | | | | 2,000. |
| BOYS & GIRLS CLUB OF WESTERN BENTON | NO RELATION | PC | CHARITABLE | |
| COUNTY | NO NEEDITION | | | |
| 655 HERITAGE COURT | | | | |
| SILOAM SPRINGS, AR 72761 | | | | 5,000. |
| | | | | |
| BYNUM SCHOOL | NO RELATION | PC | CHARITABLE | |
| P.O. BOX 80175 | | | | |
| MIDLAND, TX 79708 | I GUERA | | | 20,000. |
| Total SEE CO b Approved for future payment | NTINUATION SHEE | T(S) | ▶ 3a | 1,509,198. |
| | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0 |
| 1000 | | | Fn | rm 990-PF (2019 |

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| Enter gross amounts unless otherwise indicated. | Unrelate | ed business income | | led by section 512, 513, or 514 | (e) |
|--|-------------------------|--|--|---------------------------------------|---------------------------------------|
| 1 Program service revenue: | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | Related or exempt function income |
| a | | | 1 | | , <u>.</u> |
| b | _ | | | | |
| c | | ······································ | | | |
| d | | | 1 1 | | |
| | _ | | 1 | | |
| e | - | | † | | |
| g Fees and contracts from government agencies | _ | | | | |
| 2 Membership dues and assessments | | | \vdash | | |
| 3 Interest on savings and temporary cash | <u> </u> | | <u> </u> | | · · · · · · · · · · · · · · · · · · · |
| investments | | | 14 | 11 472 | |
| 4 Dividends and interest from securities | | | 14 | 11,472. 450,071. | |
| 5 Net rental income or (loss) from real estate: | | | | 30,071. | |
| a Debt-financed property | | £ 5 × | | • | |
| , , - | 1 | | 1 | | |
| b Not debt-financed property | | <u> </u> | - | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property 7. Other importment income | | | 15 | 979. | |
| 7 Other investment income | | <u> </u> | 13 | 9/9. | |
| 8 Gain or (loss) from sales of assets other | | | 18 | 1 045 450 | |
| than inventory | | | 1-19 | 1,045,459. | |
| 9 Net income or (loss) from special events | - | | | | |
| 0 Gross profit or (loss) from sales of inventory 1 Other revenue | | | | | . |
| | | | | | |
| a b | - | | | | |
| | | | \vdash | | |
| 1 | | | \vdash | | |
| e | _ | | \vdash | | |
| 12 Subtotal. Add columns (b), (d), and (e) | - 1. | 0. | | 1,507,981. | 0 |
| 3 Total. Add line 12, columns (b), (d), and (e) | | | 1 '' 1 | 13 | 1,507,981 |
| See worksheet in line 13 instructions to verify calculations. | 1 | | | 10 | 2/301/302 |
| | | | | D | |
| Part XVI-B Relationship of Activities | to the Acco | mplishment of Ex | empt | Purposes | |
| Line No. Explain below how each activity for which in | come is reported i | in column (e) of Part XVI-A | contribi | uted importantly to the accom | plishment of |
| the foundation's exempt purposes (other that | | | | | |
| | | - | | | |
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| orm 990-PF (2019) | C/0 | MARK | SODER | QUIST | | |
| Sand VIVIII I II. d | | | | | . — | |

| 3 – 1 | .6 | 21 | 26 | 6 | Page | 13 |
|-------|----|----|----|---|------|----|
|-------|----|----|----|---|------|----|

| Part XVII | Information Re Exempt Organ | | sfers to a | nd Transaction | is and | l Relationshi | ps With None | charitable | | |
|----------------|---|--|------------------|-----------------------------|------------|-----------------------|--|---------------------|------------|-----|
| 1 Did the or | | | of the follows | o with any other orga | nuzation | deceribed to coctu | on 501(a) | г | Yes | No |
| | ganization directly or indi In section 501(c)(3) organ | | | | | nezemben in zeem | טוו סט ו(ט) | | | |
| • | from the reporting found: | • | | | יפוטו | | | | | İ |
| (1) Cash | | Mon to a nondiana | no encoupt ort | gamzation of. | | | | 1a(1) | | X |
| (2) Other | | | | | | | | 1a(2) | | X |
| b Other tran | | | | | | | | 1.5(2) | | |
| | of assets to a noncharita | ble exempt proapizat | IOff | | | | | 1b(1) | | X |
| , , | hases of assets from a no | · - | | | | | | 1b(2) | | X |
| • • • | al of facilities, equipment, | • | - ga | | | | | 1b(3) | | X |
| • • | bursement arrangements | | | | | | | 1b(4) | | X |
| ٠. | s or loan guarantees | | | | | | | 1b(5) | | X |
| | ormance of services or me | embership or fundrais | ing solicitatio | ons | | | | 1b(6) | | X |
| | f facilities, equipment, ma | | | | | | | 1c | | X |
| d If the ansi | wer to any of the above is | "Yes," complete the f | ollowing sche | dule. Column (b) sho | uld alwa | iys show the fair m | narket value of the | goods, other ass | ets, | |
| or service | s given by the reporting to | oundation. If the four | dation receive | ed less than fair marki | et value i | in any transaction | or sharing arrangei | ment, show in | | |
| column (c | d) the value of the goods, | other assets, or servi | ces received. | | | | | | | |
| (a) Line no | (b) Amount involved | (c) Name of | noncharitable | e exempt organization | | (d) Description | of transfers transaction | ns, and sharing arr | angemen | ts |
| | | | N/A | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 2a is the four | ndation directly or indirec | tly affiliated with, or r | clated to, one | or more tax-exempt | organizat | tions described | | | | |
| | 501(c) (other than section | | | or more tax exempt | J. gui nea | | | Yes | X | No |
| | omplete the following sch | . , | | | | | | | | |
| | (a) Name of org | | | (b) Type of organiza | ation | | (c) Description of re | elationship | | |
| | N/A | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | _ | | | | |
| | · | | | <u> </u> | | | | | | |
| | panalties of perjury, I declare t | that I have examined this in the property of the control of the co | return including | accompanying schedules | and state | ments, and to the bes | it of my knowledge | May the IRS | discuss th | าโร |
| Sign L | TOTAL TOTAL | X | and tours aren | taxpayer) is based on ell i | つろつ | | | D return with the | | |
| Here | if which | 200 | | 1-31 | 2001 | | EASURER | X Yes | | No |
| Sign | nature of officer or trustee | | | Date | | Title | <u> </u> | | | |
| | Print/Type preparer's na | iwe | Preparer's s | ign ature | ا | Date | Check if | PTIN | | |
| Paid | DVAN DD TOW | ED | 1/2 | 1117 | | 0/29/2020 | self- employed | D00043 | E 0 C | |
| Preparer | RYAN BRICK | | VED : | ADAMC DC | <u> </u> | 4-41/2020 | le 4 | P00043 | | |
| Use Only | Firm's name ► HOF | EMAN BRICE | ע אַ אַבוּע | ADAMS, PC | | | Firm's EIN ► 4 | 2-1/803 | 70 | |
| JUU 0y | Firm's address ▶ 12 | 977 MODEU | FODMY | DRIVE OF | ITE | 101 | | | | |
| | | LOUIS, M | | | TIE | TOT | Phone no. 31 | 4.336.3 | 324 | |

Form **990-PF** (2019)

CONTINUA ON FOR 990-PF, PART IV 73-1621266 PAGE 1 OF 1

| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | |
|--|--|---|--|---------------------------|
| | describe the kind(s) of property sold | | | e acquired (d) Date sold |
| | rick warehouse, or common stock, 20 | | | day, yr.) (mo., day, yr.) |
| | & ASSOCIATES INC | [5837] SEE ATTAC | | |
| | & ASSOCIATES INC & ASSOCIATES INC | [5837] SEE ATTAC [6171] SEE ATTAC | | |
| | & ASSOCIATES INC & ASSOCIATES INC | [6171] SEE ATTAC [6171] SEE ATTAC | | |
| | | LLC [8943] SEE A | | |
| | 056772] SEE ATTAC | | r.r. | |
| | 056772] SEE ATTAC | | 02/ | 25/9312/17/19 |
| | 056772] SEE ATTAC | | - 027 | 23/ 73 12/ 1// 17 |
| CAPITAL GAINS | | | | |
| 1 | | | | |
| k | | | _ | - |
| 1 | | | | |
| m | | | | |
| n | | | | |
| 0 | | | | |
| (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h) Gain o | |
| (e) Gloss sales price | (or allowable) | plus expense of sale | (e) plus (f) (| |
| 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. |
| в 36,819. | | 37,170. | | -351. |
| <u>1,886,077.</u> | | 1,884,019. | | 2,058. |
| g 40,633. | | 1,970. | | 38,663. |
| h 1,978,040. | | 1,999,447. | | -21,407. |
| 30,086. | | | | 30,086. |
| <u> </u> | | | | |
| <u>k</u> | | | | ····· |
| <u> </u> | | | | |
| <u>m</u> | | | | |
| <u>n</u> | | | | |
| Complete only for assets showing | l ng gain in column (h) and owned by t | he foundation on 12/31/69 | (I) Logges (fr | um col (b)\ |
| Complete only for assets shown | | | (I) Losses (fro Gains (excess of col. (| |
| (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 | but not less | |
| 3 | | (1) | | -34,181. |
| h | | | | 363,252. |
| C | | | | 8,184. |
| d | | | | 659,155. |
| e | | | | -351. |
| f | | | | 2,058. |
| 9 | | | | 38,663. |
| h | | | ,————————————————————————————————————— | -21,407. |
| 1 | | | | 30,086. |
| | | | | |
| k | | | | |
| l | | | | |
| <u>m</u> | | | | |
| <u>n</u> | | | | |
| 0 | L | | - | |
| | r If gain, also enter | in Part I, line 7 | | 1 045 450 |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-C |)-" in Part I, line 7 | 2 | 1,045,459. |
| | ss) as defined in sections 1222(5) an | d (6): | | |
| If gain, also enter in Part I, line 8, | | P | | NT / 7 |
| If (loss), enter "-0-" in Part I, line | 0 | | 3 | N/A |

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

Employer identification number

2019

THE SODERQUIST FAMILY FOUNDATION 73-1621266 C/O MARK SODEROUIST Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 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** X 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 Payroll Noncash X (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | JOANN P SODERQUIST RVOC TR PO BOX 930 SILOAM SPRINGS, AR 72761 | s <u>3,644,425.</u> | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | JOANN P SODERQUIST RVOC TR PO BOX 930 SILOAM SPRINGS, AR 72761 | \$3,548. | Person Payroll Moncash X (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash Occash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total con tr ibutions | (d) Type of contribution |
| | | \$ | Person Payroll Onncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Poncash Complete Part II for noncash contributions) |

Name of organization

THE SODERQUIST FAMILY FOUNDATION

Employer identification number

| | ARK SODERQUIST | | 3-1621266 |
|------------------------------|---|--|----------------------|
| art II | Noncash Property (see instructions) Use duplicate copies of P | art 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 |
| | 335 SHARES WALMART INC | | |
| 1_ | | ss40,496. | 12/16/19 |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | 2005 CHRYSLER TOWN & COUNTRY VAN | | |
| 3 | - · · · · · · · · · · · · · · · · · · · | | |
| | | \$ 3,548. | 01/01/19 |
| (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 |
| | | | |
| | | | |
| | 100,000 | \$ | |
| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| Part I | - | | |
| | | | |
| ŀ | | | 1 |

| chedule B | (Form 990. | 990-EZ. | or 990-PF) | (2019) |
|-----------|------------|---------|------------|--------|

Name of organization

Employer identification number

THE SODERQUIST FAMILY FOUNDATION

| C/ | 0 | MARK | SODER | OUIST |
|----|---|------|-------|-------|
|----|---|------|-------|-------|

| | ARK SODERQUIST | | | | 73-1 <u>621266</u> |
|-----------------|--|-------------------------------|---------------------|---------------------------|--|
| Part III | Exclusively religious, charitable, etc., contribut | ions to organizations describ | oed in section 50 | 01(c)(7), (8), or (10) th | hat total more than \$1,000 for the year |
| | from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious, | through (e) and the following | g line entry. For o | organizations | .a. > \$ |
| | Use duplicate copies of Part III if additional | space is needed | 1,000 01 1633 101 1 | na yaw /Emer mis mio one | |
| (a) No. | | | | | |
| from Part I | (b) Purpose of gift | (c) Use of gi | ft | (d) Desc | cription of how gift is held |
| Parti | | | | | |
| | | | | | |
| | | | | | |
| | | | | | ** |
| | | | | | |
| | | (e) Transfe | r of gift | | |
| | | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | R | elationship of tra | nsferor to transferee |
| | | | | | |
| | | | | | |
| | | | | | |
| | | , <u>_</u> | | | |
| (a) No. from | (b) Purpose of gift | (c) Use of gi | f t | (d) Desc | ription of how gift is held |
| from Part I | (b) i dipose oi giit | (0, 000 0. g. | | (4, 2000 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | (e) Transfe | r of gift | | |
| | | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | R | elationship of trai | nsferor to transferee |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| (a) No. | | | | | |
| from Part I | (b) Purpose of gift | (c) Use of gr | ft | (d) Desc | ription of how gift is held |
| | | | | | <u> </u> |
| | | | | - | |
| | | | | | |
| | | | | - | |
| 1 | 7 | (e) Transfe | r of gift | | |
| ŀ | | • • | • | | |
| | Transferee's name, address, a | nd ZIP + 4 | R | elationship of trai | nsferor to transferee |
| Ī | | | | | |
| | | | | | |
| ļ | | | | | |
| | | | | | |
| (a) No. from | | | | | |
| Part I | (b) Purpose of gift | (c) Use of gir | ft | (d) Desc | ription of how gift is held |
| | | | | - | |
| | | | | | |
| | | | | - | |
| | | | | | |
| ŀ | | (e) Transfe | r of aift | | |
| | | (V) Hansie | 5"" | | |
| | Transferee's name, address, at | nd 7IP ± 4 | b | elationship of tra | nsferor to transferee |
| ŀ | manaieree a name, address, al | 14 EH T 7 | N | | or to dunificate |
| ŀ | | | | <u> </u> | |
| ŀ | | | | | |
| ŀ | | | | | |
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THE SODEROUIST FAMILY ON FOR 990-PF, PART IV JNDATION CONTINUAL C/O MARK SODERQUIST 73-1621266 PAGE OF Part IV: Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) [5837] 1a RAYMOND **JAMES** & ASSOCIATES INC 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 02/25/9312/17/19 g PERSHING LLC [056772] SEE ATTACHED h PERSHING LLC [056772] SEE ATTACHED - CAPITAL GAINS DIVIDENDS m П 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,489,304. 2,523,485. -34,181<u>a</u> 16,957,538. 363,252. b <u>16,594,286.</u> 957 042 010 050 104

| 948,858. | 8,184. |
|---|--|
| 1,910,057. | 659,155. |
| 37,170. | -351. |
| 1,884,019. | 2,058. |
| 1,970. | 38,663. |
| 1,999,447. | -21,407. |
| | 30,086. |
| | |
| | |
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| | |
| | |
| | |
| ned by the foundation on 12/31/69 | (I) Losses (from col. (h)) |
| (k) Excess of col. (i) over col. (j), if any | Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
| | -34,181. |
| | 363,252. |
| | 8,184. |
| | 659,155. |
| | 1,910,057. 37,170. 1,884,019. 1,970. 1,999,447. |

-351. 2,058. 38,663. g -21,407. h 30,086. k m n 0 1,045,459.

If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7

N/A

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

| FORM 990-PF INTERE | ST ON SAVING | GS AND 7 | rempor/ | ARY C | CASH | INVESTMENTS | S | TATEMENT 1 |
|--|-----------------|-------------------------|--------------------------|----------------------|--------------------|---------------------------------|----------|-------------------------------|
| SOURCE | | | (A) EVENUE R BOOK! | s | | (B) INVESTMENT INCOME |] | (C) ADJUSTED NET INCOME |
| PERSHING LLC [05677 | | - | 2,4 | 31. | | 2,431. | | |
| RAYMOND JAMES & ASS [5837] | OCIATES INC | | 8,1 | 20. | | 8,120. | | |
| RAYMOND JAMES & ASS [6171] | OCIATES INC | | 1: | 92. | | 192. | | |
| WELLS FARGO CLEARIN LLC [8943] | G SERVICES, | | | 29. | | 729. | | |
| TOTAL TO PART I, LI | NE 3 | | 11,4 | 72. | | 11,472. | | |
| FORM 990-PF | DIVIDENDS | AND INT | EREST | FROM | SEC | URITIES | S | TATEMENT 2 |
| SOURCE | GROSS AMOUNT | CAPIT GAIN DIVIDE | IS | REV | A) ENUE BOOK | (B) NET INVE S MENT INC | | (C) ADJUSTED NET INCOME |
| PERSHING LLC [056772] RAYMOND JAMES & | 252,871. | 24, | 226. | 22 | 8,64 | 5. 228,6 | 45. | |
| ASSOCIATES INC [5837] RAYMOND JAMES & | 196,400. | 5, | 632. | 19 | 0,76 | 8. 190,7 | 68. | |
| ASSOCIATES INC [6171] WELLS FARGO | 23,224. | | 204. | 2 | 3,02 | 0. 23,0 | 20. | |
| CLEARING SERVICES, LLC [8943] | 7,662. | | 24. | | 7,638 | 3. 7,6 | 38. | |
| TO PART I, LINE 4 | 480,157. | 30, | 086. | 45 | 0,07 | 1. 450,0 | 71. | |
| FORM 990-PF | | OTHER | INCOM | | | | S' | TATEMENT 3 |
| | | | | | | | | |
| DESCRIPTION | | | REV | (A) /ENUE BOOK | | (B) NET INVEST MENT INCOM | | (C) ADJUSTED NET INCOME |
| ROYALTY (HARPER CHR ROYALTY (TUTTLE-MOR | | IC.) | | | 79. 900. | 7 90 | 9. 0. | , |
| TOTAL TO FORM 990-P | F, PART I, I | INE 11 | | | 979. | 97 | 9. | |

0.

0.

| FORM 990-PF | LEGAL | FEES | S | TATEMENT 4 |
|---|------------------------------|-----------------------------------|----|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | |
| LEGAL FEES | 315. | 315. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 315. | 315. | | 0. |
| FORM 990-PF | ACCOUNTI | NG FEES | S' | TATEMENT 5 |
| DESCRIPTION | | (B) NET INVEST- MENT 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 PROFES | SIONAL FEES | S' | ratement 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABLE PURPOSES |
| RAYMOND JAMES & ASSOCIATES INC [6171] INVESTMENT MGMT FEES | 10,143. | 10 143 | | |
| RAYMOND JAMES & ASSOCIATES | 10,143. | 10,143. | | 0. |
| INC [5837] INVESTMENT MGMT FEES WELLS FARGO CLEARING | 46,714. | 46,714. | | 0. |
| RAYMOND JAMES & ASSOCIATES INC [5837] INVESTMENT MGMT FEES WELLS FARGO CLEARING SERVICES, LLC [8943] INVESTMENT MGMT FEES PERSHING LLC [056772] INVESTMENT MGMT FEES LESS | | 46,714. | | |

24.

127,270.

24.

127,270.

FEES

SERVICES, LLC [8943] ADR

TO FORM 990-PF, PG 1, LN 16C

| FORM 990-PF | S | TATEMENT 7 | | |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | (D) CHARITABLE PURPOSES |
| RAYMOND JAMES & ASSOCIATES INC [6171] FOREIGN TAX CREDIT RAYMOND JAMES & ASSOCIATES | 55. | 55. | | 0. |
| INC [5837] FOREIGN TAX CREDIT WELLS FARGO CLEARING SERVICES, LLC [8943] | 57. | 57. | | 0. |
| FOREIGN TAX CREDIT PERSHING LLC [056772] | 85. | 85. | | 0. |
| FOREIGN TAX CREDIT | 2,288. | 2,288. | | 0. |
| 4940 TAX FROM 2019 RETURN | 10,564. | | | 0. |
| PAYROLL TAXES | 5,035. | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 18,084. | 5,003. | | 0. |
| FORM 990-PF | OTHER E | XPENSES | S | TATEMENT 8 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| BANK SERVICE CHARGES | 10. | 10. | | 0. |
| DAIN SERVICE CHARGES | | | | |
| TO FORM 990-PF, PG 1, LN 23 | 10. | 10. | | 0. |
| | | | | |

| FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCI | ES STATEMENT 9 |
|---|----------------------------------|
| DESCRIPTION | AMOUNT |
| FOUR1 FOUNDATION 2019 CONTRIBUTIONS CLAIMED BY THE FOUNDATION FIDELITY CHARITABLE 2019 CONTRIBUTIONS CLAIMED BY THE FOUNDATION STENKIRKE FAMILY FOUNDATION 2019 CONTRIBUTIONS CLAIMED BY THE FOUNDATION | 347,000. 350,000. 295,000. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 992,000. |

| FORM 990-PF OTHER DECREASES IN NET ASSETS OR | FUND BALANCES | STATEMENT 10 |
|--|---------------|--|
| DESCRIPTION | | AMOUNT |
| DIFFERENCE IN BOOK VALUE OF SECURITIES SOLD OVER FOUR1 FOUNDATION (25% SPLIT OFF) STENKIRKE FAMILY FOUNDATION (25% SPLIT OFF) FIDELITY CHARITABLE (SANDRA FORD 25% SPLIT OFF) | COST BASIS | 239,385. 8,463,819. 8,463,819. 8,463,820. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | | 25,630,843. |
| FORM 990-PF CORPORATE STOCK | | STATEMENT 11 |
| 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. |

| FORM 990-PF (| THER INVESTMENT | rs | STATEMENT 12 |
|----------------------------------|---------------------|------------|----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| PERSHING LLC [056772] MUTUAL FUR | NDS COST | | |
| - SEE ATTACHED | | 5,490,072. | 5,549,093. |
| PERSHING LLC [056772] REAL ESTAT | TE COST | | |
| INVESTMENT TRUSTS - SEE ATTACHE |) | 110,718. | 116,737. |
| PERSHING LLC [056772] EXCHANGE | COST | | |
| TRADED PRODUCTS - SEE ATTACHED | | 2,328,326. | 2,402,899. |
| TOTAL TO FORM 990-PF, PART II, I | JINE 13 | 7,929,116. | 8,068,729. |
| | | | |

UNDATION

| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | |
|--|--|---|---|----------------------------------|
| | d describe the kind(s) of property solo rick warehouse; or common stock, 20 | | (c) Date acquired P - Purchase D - Donation (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a RAYMOND JAMES | & ASSOCIATES INC | [5837] SEE ATTACH | | |
| b RAYMOND JAMES | & ASSOCIATES INC | [5837] SEE ATTACH | HE | |
| c RAYMOND JAMES | & ASSOCIATES INC | [6171] SEE ATTACH | HE | |
| d RAYMOND JAMES | & ASSOCIATES INC | [6171] SEE ATTACH | IE | |
| e WELLS FARGO CL | EARING SERVICES, | LLC [8943] SEE AT | PT T | |
| f PERSHING LLC [| 056772] SEE ATTAC | CHED | | |
| | <u>056772] SEE ATTAC</u> | | 02/25/93 | 12/17/19 |
| | 056772] SEE ATTAC | CHED | | |
| CAPITAL GAINS | DIVIDENDS | | | |
| | | ······································ | | |
| k | · | | | |
| | | | | |
| m | | · | | <u> </u> |
| n | | | | |
| 0 | , | | | |
| (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. | <u></u> | 8,184. |
| d 2,569,212. | | 1,910,057. | | 659,155. |
| e 36,819. | | 37,170. | | -351. |
| 1,886,077. | | 1,884,019. | | 2,058. |
| g 40,633. | | 1,970. | | 38,663. |
| h 1,978,040. | | 1,999,447. | | 30,086. |
| 30,080: | | | | 30,000. |
| <u> </u> | | | | |
| 1 | | | | |
| m | | | | |
| n | | | | |
| 0 | | | | |
| Complete only for assets shown | ng gain in column (h) and owned by t | he foundation on 12/31/69 | (I) 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 | Gains (excess of col. (h) gain ove but not less than "-0-") | er col. (k), |
| a | | | | -34,181. |
| b | | | | 363,252. |
| С | | | | 8,184. |
| <u>d</u> | | | | 659,155. |
| e | | | | -351. |
| <u>f</u> | | | | 2,058. |
| 9 | | | | 38,663. |
| <u>h</u> | ļ | | | -21,407. |
| <u>L</u> | | | | 30,086. |
| 1 | | | | |
| <u>K</u> | | | | |
| <u></u> | | | | |
| <u>m</u> | | | | |
| 0 | | | | |
| | <u> </u> | | - T | |
| 2 Capital gain net income or (net ca | , 11 (1000), Units | , I | 2 1, | 045,459. |
| 3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8. if (loss), enter "-0-" in Part I, line | , column (c). | d (6): | N7 / 2 | |
| in (1035), enter -0- III Part I, line | <u> </u> | | 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 2020 INCOME PAID IN 2019 | 33,185. | 0. 18,756. | 0. 18,756. |
| TO FORM 990-PF, PART II, LINE 15 | 33,185. | 18,756. | 18,756. |
| DESCRIPTION | HER LIABILITIES | BOY AMOUNT | STATEMENT 14 |
| PAYROLL TAXES PAYABLE NONDIVIDEND DISTRIBUTIONS IN 2019, | | DOI MICONI | EOV AMOTINIT |
| NONDIVIDEND DISTRIBUTIONS IN 2019 | • | 1,661. | EOY AMOUNT 1,661. |
| | • | 1,661. | |

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

EXPLANATION

10521029 148187 10151

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 PURSANT TO SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE FOURTH SHARE WILL BE DISTRIBUTED TO FIDELTY CHARITABLE, FORD FAMILY FUND #126039.

THE SODERQUIST FAMILY FOUNDATION C/O MAR

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10

STATEMENT 16

NAME OF CONTRIBUTOR

ADDRESS

MARK SODERQUIST

PO BOX 3215

OAK PARK, IL 60303-3215

FORM 990-PF

DISSOLUTION STATEMENT

STATEMENT 17

NAME OF RECIPIENT

FOUR1 FOUNDATION

ADDRESS OF RECIPIENT

FAIR MARKET VALUE OF ASSETS

PO BOX 189 SILOAM SPRINGS, AR 72761-0189 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.

THE SODERQUIST FAMILY FOUNDATION C/O MAR

NAME OF RECIPIENT

STENKIRKE FAMILY FOUNDATION

ADDRESS OF RECIPIENT

FAIR MARKET VALUE OF ASSETS

8,463,819.

PO BOX 930 SILOAM SPRINGS, AR 72761-0930

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.

THE SODERQUIST FAMILY FOUNDATION C/O MAR

73-1621266

NAME OF RECIPIENT

FIDELITY CHARITABLE, FORD FAMILY FUND #126039

ADDRESS OF RECIPIENT

FAIR MARKET VALUE OF ASSETS

8,463,820.

PO BOX 770001 CINCINNATI, OH 45277-0053

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.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12
QUALIFYING DISTRIBUTION STATEMENT

STATEMENT 18

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.