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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE HERSCHEND FAMILY FOUNDATION		A Employer identification number 43-1391940	
Number and street (or P O box number if mail is not delivered to street address) 100 CORPORATE PLACE		B Telephone number (see instructions) (417) 334-0140	
City or town, state or province, country, and ZIP or foreign postal code BRANSON, MO 65616		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,286,330		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26	26		
	4 Dividends and interest from securities.	124,766	124,766		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		78,340		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	124,792	203,132		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,571			1,571
	c Other professional fees (attach schedule)	17,383	17,383		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,297	5,297		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	166			166
	22 Printing and publications				
	23 Other expenses (attach schedule)	188			188
	24 Total operating and administrative expenses. Add lines 13 through 23	24,605	22,680		1,925
	25 Contributions, gifts, grants paid	265,785			265,785
	26 Total expenses and disbursements. Add lines 24 and 25	290,390	22,680		267,710
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-165,598			
	b Net investment income (if negative, enter -0-)		180,452		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	517,827	175,646	175,646
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	374,916	 374,916	375,334
	b	Investments—corporate stock (attach schedule)	1,255,832	 1,307,014	2,178,709
	c	Investments—corporate bonds (attach schedule).	103,820	 103,820	102,810
	11	Investments—land, buildings, and equipment basis ▶ _____ 3,655 Less accumulated depreciation (attach schedule) ▶ _____ 3,655		 0	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	246,425	 446,425	453,831
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,498,820	2,407,821	3,286,330	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	2,472,582	2,381,583	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	26,238	26,238	
30		Total net assets or fund balances (see instructions)	2,498,820	2,407,821	
31		Total liabilities and net assets/fund balances (see instructions)	2,498,820	2,407,821	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,498,820
2	Enter amount from Part I, line 27a	2 -165,598
3	Other increases not included in line 2 (itemize) ▶ 	3 78,340
4	Add lines 1, 2, and 3	4 2,411,562
5	Decreases not included in line 2 (itemize) ▶ 	5 3,741
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,407,821

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	78,340
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	405,008	3,136,747	0 129117
2012	280,854	3,010,938	0 093278
2011	259,393	3,129,613	0 082883
2010	1,415,193	4,128,260	0 342806
2009	302,283	4,249,409	0 071135

2	Total of line 1, column (d).	2	0 719219
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 143844
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,266,269
5	Multiply line 4 by line 3.	5	469,833
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,805
7	Add lines 5 and 6.	7	471,638
8	Enter qualifying distributions from Part XII, line 4.	8	267,710

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,609
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,609
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,609
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	5,200
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,591
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,591 Refunded ☐		11	

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of AUSTIN HERSCEND Telephone no (417) 334-0140 Located at 100 CORPORATE PLACE BRANSON MO ZIP+4 65616			
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.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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.	1b		
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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,130,272
b	Average of monthly cash balances.	1b	185,737
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,316,009
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,316,009
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,740
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,266,269
6	Minimum investment return. Enter 5% of line 5.	6	163,313

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	163,313
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,609
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,609
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	159,704
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	159,704
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	159,704

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	267,710
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	267,710
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	267,710
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				159,704
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			151,903	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				302,283
b From 2010.				1,416,673
c From 2011.				259,393
d From 2012.				280,854
e From 2013.				405,008
f Total of lines 3a through e.	2,664,211			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 267,710				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus	267,710			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,931,921			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			151,903	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				159,704
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	302,283			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,629,638			
10 Analysis of line 9				
a Excess from 2010. . . .				1,416,673
b Excess from 2011. . . .				259,393
c Excess from 2012. . . .				280,854
d Excess from 2013. . . .				405,008
e Excess from 2014. . . .				267,710

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

JACK HERSCHEND

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

AUSTIN HERSCHEND
100 CORPORATE PLACE
BRANSON,MO 65616
(417) 334-0140

b

The form in which applications should be submitted and information and materials they should include

APPLICATION FORM MAY BE REQUESTED FROM THE FOUNDATION OFFICE

c

Any submission deadlines

APPLICATIONS WILL BE ACCEPTED THROUGHOUT THE YEAR

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	265,785
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(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)
100,000 BANK OF BARODA CD	P	2013-10-09	2014-10-17
50,000 BANK OF CHINA CD	P	2013-07-30	2014-08-07
97,000 CAPITAL ONE CD	P	2007-11-23	2014-11-28
75,000 STANDARD FED BANK CD	P	2004-02-26	2014-03-03
400 SHRS APPLE INC	P	2012-02-13	2014-06-16
2600 SHRS WISDOMTREE EMERGING ETF	P	2013-07-11	2014-12-03
2500 SHRS GENERAL ELECTRIC	P	2009-07-20	2014-12-03
500 SHRS JOHNSON & JOHNSON	P	1993-01-21	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000	0	100,000	0
50,000	0	50,000	0
97,000	0	97,000	0
75,000	0	75,000	0
36,713	0	28,557	8,156
116,924	0	129,941	-13,017
66,027	0	28,110	37,917
51,129	0	5,845	45,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	8,156
0	0	0	-13,017
0	0	0	37,917
0	0	0	45,284

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
AUSTIN HERSCHEND	PRESIDENT/DIRECTOR 1 00	0	0	0
1435 N ROCKINGHAM AVE NIXA,MO 65714				
JAMES R HERSCHEND	VICE PRES/DIRECTOR 1 00	0	0	0
2235 SMYRNA ROAD OZARK,MO 65721				
TIFFANY KUEHN	SECRETARY/DIRECTOR 1 00	0	0	0
1401 RIVER OAK DR SPRINGFIELD,MO 65803				
RON HERSCHEND	TREASURER/DIRECTOR 1 00	0	0	0
1211 HIGHWAY F BRANSON,MO 65616				
JACK HERSCHEND	DIRECTOR 1 00	0	0	0
100 CORPORATE PLACE BRANSON,MO 65616				
BRUCE HERSCHEND	DIRECTOR 1 00	0	0	0
100 CORPORATE PLACE BRANSON,MO 65616				
JARED HERSCHEND	DIRECTOR 1 00	0	0	0
3058 LEE STREET SE SMYRNA,GA 30080				
PATRICK HERSCHEND	DIRECTOR 1 00	0	0	0
7350 OAKVIEW STREET SHAWNEE,KS 66216				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMS PO BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	700
BANK OF AMERICA P O BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	500
BOY SCOUTS OF AMERICA PO BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	1,000
BRADLEYVILLE SCHOOLS P O BOX BRADLEYVILLE,MO 65614		PUBLIC	EDUCATIONAL	12,500
BRANSON POLICE DEPT 110 W MADDUX BRANSON,MO 65616		PUBLIC	CHARITABLE	500
BRANSON R-IV EDUCATION FO 1756 BEE CREEK ROAD BRANSON,MO 65616		PUBLIC	EDUCATIONAL	3,000
BRIDGE OF FAITH 296 Lake St Rockaway Beach,MO 65740		PUBLIC	RELIGIOUS	34,000
CARE 2012 W GARTON RD OZARK,MO 65721		PUBLIC	CHARITABLE	200
CAFE 1040 P O BOX 110 ALPHARETTA,GA 30009		PUBLIC	RELIGIOUS	2,000
CAMP SUNSHINE 1850 CLAIRMONT RD DECATUR,GA 30033		PUBLIC	CHARITABLE	1,500
CARE TO LEARN-SPARTA 411 N SHERMAN PARKWAY SPRINGFIELD,MO 65802		PUBLIC	EDUCATIONAL	500
THE CARING PEOPLE 164 CORPORATE PLACE BRANSON,MO 65616		PUBLIC	RELIGIOUS	5,000
CHRISTIAN ASSOCIATES P O BOX BRANSON,MO 65616		PUBLIC	RELIGIOUS	10,000
CLINE DENTAL P O SPRINGFIELD,MO 65802		PUBLIC	CHARITABLE	244
COLORADO STATE UNIVERSITY P O BOX FORT COLLINS,CO 80523		PUBLIC	EDUCATIONAL	2,081
Total  3a				265,785

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOR THE WORLD PO BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	500
CONVOY OF HOPE 330 S PATTERSON SPRINGFIELD,MO 65802		PUBLIC	CHARITABLE	15,000
COPS FOR KIDS WITH CANCER PO BOX 850956 BRAINTREE,MA 02185		PUBLIC	CHARITABLE	1,000
CORE P O BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	20,000
CREMATIONS OF THE OZARKS 130 INDUSTRIAL PARK DRIVE SUITE E HOLLISTER,MO 65672		PUBLIC	CHARITABLE	1,000
EMPIRE DISTRIC ELECTRIC 215 W MAIN ST BRANSON,MO 65616		PUBLIC	CHARITABLE	1,212
EVEREST COLLEGE 1010 W SUNSHINE ST SPRINGFIELD,MO 65807		PUBLIC	EDUCATIONAL	1,000
FAITH CARING HEALTH CENTER P O BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES 206 N MAPLE BLUE EYE,MO 65611		PUBLIC	RELIGIOUS	34,750
FIREPROOF MINISTRIES P O BOX BRANSON,MO 65616		PUBLIC	RELIGIOUS	3,000
GATEWAY CHRISTIAN CHURCH 3600 W REPUBLIC RD SPRINGFIELD,MO 65807		PUBLIC	RELIGIOUS	1,000
GLOBAL CONNECTIONS 1111 NORTH GLENSTONE AVENUE SPRINGFIELD,MO 65802		PUBLIC	RELIGIOUS	500
HARVEST EVANGELICAL FREE 256 CHURCH RD BRANSON,MO 65616		PUBLIC	RELIGIOUS	1,500
JESUS WAS HOMELESS 2005 WEST HIGHWAY 76 SUITE 106 BRANSON,MO 65616		PUBLIC	RELIGIOUS	10,000
KANAKUK KAMPS 1353 LAKESHORE DRIVE BRANSON,MO 65616		PUBLIC	RELIGIOUS	1,220
Total  3a				265,785

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIMBERLING CITY METHODIST CHURCH PO BOX 10 KIMBERLING CITY,MO 65686		PUBLIC	RELIGIOUS	5,000
LIFESONG UNITED METHODIST CHURCH PO BOX BRANSON,MO 65616		PUBLIC	RELIGIOUS	500
LIVING WORD CHURCH-ONEIGHTY P O BOX 2070 BRANSON WEST,MO 65737		PUBLIC	RELIGIOUS	2,000
OACAC 215 S BARNES AVE SPRINGFIELD,MO 65802		PUBLIC	CHARITABLE	475
OPTIONS PREGNANCY CENTER 309B ATLANTIC STREET BRANSON,MO 65616		PUBLIC	RELIGIOUS	5,000
OZARKS FOOD HARVEST 615 N GLENSTONE SPRINGFIELD,MO 65802		PUBLIC	CHARITABLE	5,000
OZARK MOUNTAIN YMCA 175 INDUSTRIAL PARK DRIVE HOLLISTER,MO 65672		PUBLIC	CHARITABLE	5,000
PRESBYTERIAN PRESCHOOL 420 N MAIN BRANSON,MO 65616		PUBLIC	EDUCATIONAL	5,000
REEDS SPRING SCHOOLS 21016 MAIN ST REEDS SPRING,MO 65737		PUBLIC	EDUCATIONAL	1,950
RIVERVIEW BIBLE BAPTIST CHURCH 13901 US-160 FORSYTH,MO 65653		PUBLIC	RELIGIOUS	250
ROCKAWAY BEACH P O BOX ROCKAWAY BEACH,MO 65740		PUBLIC	CHARITABLE	1,000
SANDERS DAYCARE PO BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	1,200
SGC CLINIC P O BOX SPRINGFIELD,MO 65804		PUBLIC	CHARITABLE	115
SNAPP BEARDEN FUNERAL 1638 MO-76 BRANSON,MO 65616		PUBLIC	CHARITABLE	1,000
SOLID ROCK CLIMBERS FOR CHRIST POBOX BRANSON,MO 65616		PUBLIC	RELIGIOUS	1,000
Total			3a	265,785

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CRISIS CENTER PO BOX 282 BRANSON,MO 65616		PUBLIC	CRUELTY PREVENTION	1,009
THE DOLLAR STORE P O BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	200
TRI-LAKES K-LIFE P O BOX BRANSON,MO 65616		PUBLIC	RELIGIOUS	30,000
UMCKC - WEB KIDS P O BOX KIMBERLING CITY,MO 65686		PUBLIC	RELIGIOUS	1,000
UNITED WAY OF THE OZARKS P O BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	26,000
WALMART PO BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	2,100
WHITE RIVER VALLEY ELECTRIC CORPORATION P O BOX BRANSON,MO 65616		PUBLIC	CHARITABLE	579
Total  3a				265,785

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014
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Name of the organization THE HERSCEND FAMILY FOUNDATION	Employer identification number 43-1391940
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	NOT APPLICABLE TO ELIMINATE E-FILE ERROR ONLY BRANSON, MO 65616	\$5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE HERSCEND FAMILY FOUNDATION	Employer identification number 43-1391940
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization THE HERSCHEND FAMILY FOUNDATION	Employer identification number 43-1391940
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

TY 2014 Accounting Fees Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BHD, PC TAX PREPARATION	1,571			1,571

**TY 2014 All Other Program
Related Investments Schedule**

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Category	Amount
NONE	

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE HERSCEND FAMILY FOUNDATION
EIN: 43-1391940

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE NOTES	103,820	102,810

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE HERSCEND FAMILY FOUNDATION**EIN:** 43-1391940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB PFD	77,182	76,800
ABBOTT LABS	38,220	58,526
ABBVIE INC	29,350	65,440
AIR PRODUCTS & CHEMICALS	64,028	100,961
APPLE INC	71,391	110,380
AT&T INC	52,511	67,180
BECTON DICKINSON	54,558	97,412
CHUBB CORP	49,319	72,429
CONOCOPHILLIPS	19,563	69,060
ECOLAB INC	76,162	73,164
EMERSON ELECTRIC	34,196	92,595
EXXON MOBILE	12,783	110,940
ISHARES CORE S&P MIDCAP	104,730	217,200
JOHNSON & JOHNSON	50,850	104,570
NEXTERA ENERGY	48,574	85,032
NORFOLK SOUTHERN	38,854	54,805
PHILLIPS 66	43,188	71,700
QUALCOMM	52,500	74,330
REALTY INCOME CORP REIT	53,950	71,565
V F CORPORATION	40,005	89,880
WISDOMTREE INVESTMENTS INC	79,750	78,375
3M CO	18,744	115,024
IVY FDN INC ASSET STRATEGY FUND	196,606	221,341

TY 2014 Investments Government Obligations Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

**US Government Securities - End of
Year Book Value:**

374,916

**US Government Securities - End of
Year Fair Market Value:**

375,334

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Land Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	3,655	3,655		

TY 2014 Investments - Other Schedule**Name:** THE HERSCEND FAMILY FOUNDATION**EIN:** 43-1391940

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMENITY BANK CD		100,000	99,934
WORLDS FOREMOST JUMBO CD		100,000	101,302
DISCOVER BANK CD		50,000	50,045
SYNCHRONY BANK CD		100,000	99,079
GOLDMAN SACHS BK CD		96,425	103,471

TY 2014 Other Decreases Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Description	Amount
UNREALIZED GAIN/LOSS	3,741

TY 2014 Other Expenses Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REGISTRATION FEES	15			15
UTILITIES	173			173

TY 2014 Other Increases Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Description	Amount
REALIZED CAPITAL GAINS	78,340

TY 2014 Other Professional Fees Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO #3459-7051 ASSET ADVISORY FEE	17,383	17,383		

TY 2014 Taxes Schedule**Name:** THE HERSCEND FAMILY FOUNDATION**EIN:** 43-1391940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	363	363		
IRC SEC 4940 TAX ON INVEST INC	4,934	4,934		