



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE HERSCEND 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		Room/suite	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	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,836,141		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	984,898			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities	94,800	94,800		
	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) . . .		137,520		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	1,079,740	232,362		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,916			1,966
	b Accounting fees (attach schedule).	1,050			1,050
	c Other professional fees (attach schedule)	20,590	20,590		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,939			4,939
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	76			76
	22 Printing and publications				
	23 Other expenses (attach schedule).	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	28,586	20,590		8,046
	25 Contributions, gifts, grants paid	348,930			348,930
	26 Total expenses and disbursements.Add lines 24 and 25	377,516	20,590		356,976
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	702,224			
	b Net investment income (if negative, enter -0-)		211,772		
	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	175,646	132,814	132,814
	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	 309,410	309,410
	b	Investments—corporate stock (attach schedule)	1,307,014	 2,640,552	2,640,552
	c	Investments—corporate bonds (attach schedule)	103,820	 101,058	101,058
	11	Investments—land, buildings, and equipment basis ▶ 451,370			
	Less accumulated depreciation (attach schedule) ▶ _____		 451,370	451,370	
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	446,425	 200,937	200,937	
14	Land, buildings, and equipment basis ▶ 3,655				
	Less accumulated depreciation (attach schedule) ▶ 3,655		 0		
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,407,821	3,836,141	3,836,141	
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	2,381,583	3,836,141	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	26,238		
	30	Total net assets or fund balances(see instructions)	2,407,821	3,836,141	
31	Total liabilities and net assets/fund balances(see instructions)	2,407,821	3,836,141		

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	2,407,821
2	Enter amount from Part I, line 27a	2	702,224
3	Other increases not included in line 2 (itemize) ▶ 	3	45,424
4	Add lines 1, 2, and 3	4	3,155,469
5	Decreases not included in line 2 (itemize) ▶ 	5	-680,672
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,836,141

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	137,520
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	-950

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))
2014	267,710	3,266,269	0 081962
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

2	Total of line 1, column (d).	2	0 730046
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 146009
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,297,451
5	Multiply line 4 by line 3.	5	481,458
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,118
7	Add lines 5 and 6.	7	483,576
8	Enter qualifying distributions from Part XII, line 4.	8	356,976

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
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,691

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.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☐

1

2

0

3

4,235

4

5

4,235

6a

3,691

6b

6c

6d

7

3,691

8

9

544

10

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?

b

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

c

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

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (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?
If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a

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

b

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

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(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?

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ 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? *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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

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

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

5

No

6

Yes

7

Yes

8b

Yes

9

No

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶NANCY WHITE Located at ▶100 CORPORATE PLACE BRANSON MO Telephone no ▶(417) 334-0140 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

0

Form 990-PF (2015)

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	2,742,066
b	Average of monthly cash balances.	1b	154,230
c	Fair market value of all other assets (see instructions).	1c	451,370
d	Total (add lines 1a, b, and c).	1d	3,347,666
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	3,347,666
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,215
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,297,451
6	Minimum investment return.Enter 5% of line 5.	6	164,873

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	164,873
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,235
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,235
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	160,638
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	160,638
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	160,638

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	356,976
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	356,976
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	356,976

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				160,638
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			159,704	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,416,673			
b From 2011.	259,393			
c From 2012.	280,854			
d From 2013.	405,008			
e From 2014.	267,710			
f Total of lines 3a through e.	2,629,638			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 356,976				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus	356,976			
5 Excess distributions carryover applied to 2015 (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	2,986,614			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			159,704	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				160,638
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 2010 not applied on line 5 or line 7 (see instructions). . .	1,416,673			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,569,941			
10 Analysis of line 9				
a Excess from 2011.	259,393			
b Excess from 2012.	280,854			
c Excess from 2013.	405,008			
d Excess from 2014.	267,710			
e Excess from 2015.	356,976			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

NANCY WHITE
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 <i>Paid during the year</i> See Additional Data TableSee Additional Data Table				
Total			3a	348,930
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	42		
4 Dividends and interest from securities.			14	94,800		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				94,842		
13 Total. Add line 12, columns (b), (d), and (e).				94,842		

[illegible]

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

* * * * *

Title

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

Paid Preparer Use Only	Print/Type preparer's name GARY S BURGESS CPA CFP	Preparer's Signature	Date 2016-05-16	Check if self-employed ☒	PTIN
	Firm's name ☒ Burgess Hastings & Dunlop PC			Firm's EIN ☒	
	Firm's address ☒ 1338 E Kingsley Suite C Springfield, MO 65804			Phone no (417) 883-9900	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100,000 COMENITY BANK CD	P	2014-10-24	2015-04-29
50,000 DISCOVER BANK CD	P	2013-10-09	2015-10-19
50,000 FEDERAL HOME LN MTG CORP	P	2009-04-03	2015-11-23
100,000 WORLDS FOREMOST BANK CD	P	2010-07-16	2015-07-21
5452 SHRS BANCORPSOUTH	D	2012-01-25	2015-08-20
700 SHRS CHUBB CORP	D	2012-01-25	2015-07-09
1397 256 SHRS IVY FDS INC	P	2014-12-12	2015-01-07
800 SHRS SIGMA ALDRICH CORP	D	2012-01-25	2015-08-18
700 SHRS CHUBB CORP	P	2012-01-20	2015-07-09
252 524 SHRS IVY FDS INC	P	2013-12-13	2015-01-07

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
50,000	0	52,850	-2,850
100,000	0	100,000	0
131,053	0	139,571	-8,518
84,932	0	48,682	36,250
35,365	0	36,315	-950
111,751	0	55,764	55,987
84,932	0	49,319	35,613
6,391	0	6,719	-328

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	-2,850
0	0	0	0
0	0	0	-8,518
0	0	0	36,250
0	0	0	-950
0	0	0	55,987
0	0	0	35,613
0	0	0	-328

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6949 343 SHRS IVY FDS INC	P	2011-12-09	2015-01-07

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)
175,888	0	153,572	22,316

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	22,316

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
MICHELLE HERSCEND	PRESIDENT/DIRECTOR 1 00	0	0	0
1435 N ROCKINGHAM AVE NIXA,MO 65714				
PATRICK HERSCEND	VICE PRES/DIRECTOR 1 00	0	0	0
7350 OAKVIEW STREET SHAWNEE,KS 66216				
TIFFANY KUEHN	SECRETARY/DIRECTOR 1 00	0	0	0
1401 RIVER OAK DR SPRINGFIELD,MO 65803				
AUSTIN HERSCEND	TREASURER/DIRECTOR 1 00	0	0	0
1435 N ROCKINGHAM AVE NIXA,MO 65714				
JACK HERSCEND	DIRECTOR 1 00	0	0	0
100 CORPORATE PLACE BRANSON,MO 65616				
JIM HERSCEND	DIRECTOR 1 00	0	0	0
2235 SMYRNA ROAD OZARK,MO 65721				
RON HERSCEND	DIRECTOR 1 00	0	0	0
1211 HIGHWAY F BRANSON,MO 65616				
BRUCE HERSCEND	DIRECTOR 1 00	0	0	0
337 AVALON BRANSON WEST,MO 65737				

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>				
ATLANTA YOUTH ACADEMY 2120 Forrest Park Rd SE Atlanta,GA 30315		PUBLIC	RELIGIOUS	5,000
BETHANY CHRISTIAN SERVICES 1392 Plaza Pl Springdale,AR 72764		PUBLIC	RELIGIOUS	1,000
BRADLEYVILLE SCHOOLS 16474 MO-125 BRADLEYVILLE,MO 65614		PUBLIC	EDUCATIONAL	18,000
BRANSON POLICE DEPT 110 W MADDUX BRANSON,MO 65616		PUBLIC	CHARITABLE	800
BRANSON HIGH SCHOOL 1756 BEE CREEK ROAD BRANSON,MO 65616		PUBLIC	EDUCATIONAL	250
BRANSON VETERINARY HOSPITAL 29 Wintergreen Rd A BRANSON,MO 65616		PUBLIC	CHARITABLE	169
CARE 2012 W GARTON RD OZARK,MO 65721		PUBLIC	CHARITABLE	100
CAMP PENUEL 10451 MO-72 Ironton,MO 63650		PUBLIC	RELIGIOUS	3,000
CAMP SUNSHINE 1850 CLAIRMONT RD DECATUR,GA 30033		PUBLIC	CHARITABLE	3,000
CAMPUS CRUSADE FOR CHRIST MSUCRU 901 S National Ave Springfield,MO 65897		PUBLIC	RELIGIOUS	1,000
THE CARING PEOPLE 164 CORPORATE PLACE BRANSON,MO 65616		PUBLIC	RELIGIOUS	16,500
CHRISTIAN ASSOCIATES 13192 State Highway 13 Kimberling City,MO 65686		PUBLIC	RELIGIOUS	10,000
CFTW (Christ for the World) 4401 Windsor Dr Fort Smith,AR 72904		PUBLIC	CHARITABLE	500
CONVOY OF HOPE 330 S PATTERSON SPRINGFIELD,MO 65802		PUBLIC	CHARITABLE	15,000
CORE 602 S 6th St BRANSON,MO 65616		PUBLIC	CHARITABLE	20,000
Total				348,930

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>				
DESTINY CHURCH 526 E Harrison St Republic,MO 65738		PUBLIC	RELIGIOUS	1,500
ENLACE CHRISTIAN TELEVISION INC 2823 WIRVING BLVD IRVING,TX 75061		PUBLIC	RELIGIOUS	15,500
EMPIRE DISTRIC ELECTRIC 215 W MAIN ST BRANSON,MO 65616		PUBLIC	CHARITABLE	424
FAITH CARING HEALTH CENTER 610 S 6th St BRANSON,MO 65616		PUBLIC	CHARITABLE	5,000
FAITH COMMUNITY HEALTH CENTER 610 S 6th St Branson,MO 65616		PUBLIC	CHARITABLE	5,500
FELLOWSHIP OF CHRISTIAN ATHLETES 206 N MAPLE BLUE EYE,MO 65611		PUBLIC	RELIGIOUS	36,000
FIREPROOF MINISTRIES P O BOX BRANSON,MO 65616		PUBLIC	RELIGIOUS	1,000
FIRST BAPTIST CHURCH 400 S Sunshine Branson,MO 65616		PUBLIC	RELIGIOUS	300
FIRST PRESBYTERIAN CHURCH 420 W Main St Branson,MO 65616		PUBLIC	RELIGIOUS	7,000
GENERATION NEXT PO Box 6534 Branson,MO 65616		PUBLIC	RELIGIOUS	5,000
HARTVILLE SCHOOL DISTRICT 1 Eagle Landing Pkwy Hartville,MO 65667		PUBLIC	EDUCATIONAL	5,000
HOWTO LIFE PO BOX BRANSON,MO 65616		PUBLIC	RELIGIOUS	2,000
JAY HATFIELD 1517 High St Sarcoxie,MO 64862	NA	INDIVIDUAL	CHARITABLE	4,000
JESUS WAS HOMELESS 2005 WEST HIGHWAY 76 SUITE 106 BRANSON,MO 65616		PUBLIC	RELIGIOUS	36,500
JOANN'S FABRICS 3370 S Glenstone Ave Springfield,MO 65804		PUBLIC	CHARITABLE	98
Total				348,930

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>				
JOSIAH VENTURE 209 E Liberty Dr Wheaton,IL 60187		PUBLIC	RELIGIOUS	300
KANAKUK KAMPS 1353 LAKESHORE DRIVE BRANSON,MO 65616		PUBLIC	RELIGIOUS	4,410
KIMBERLING CITY METHODIST CHURCH PO BOX 10 KIMBERLING CITY,MO 65686		PUBLIC	RELIGIOUS	8,000
K-LIFE 1353 Lake Shore Dr Branson,MO 65616		PUBLIC	RELIGIOUS	40,000
LANDON'S LEGACY 3031 Grand Ave 110 Billings,MT 59102		PUBLIC	CHARITABLE	500
LIFE MISSION CHURCH 3701 MO-76 Branson,MO 65616		PUBLIC	RELIGIOUS	500
LIFESONG UNITED METHODIST CHURCH 360 Emerson Rd Reeds Spring, MO 65737		PUBLIC	RELIGIOUS	750
LIVE WELL HOME CARE PO Box 1004 Hollister,MO 65672		PUBLIC	CHARITABLE	534
MOPS of Branson 400 S Sunshine Branson,MO 65616		PUBLIC	CHARITABLE	3,000
MUSCULAR DYSTROPHY ASSN 1001 Branson Landing Blvd Branson,MO 65616		PUBLIC	CHARITABLE	250
NATIONAL INSTITUTE OF MARRIAGE 2175 Sunset Inn Rd Branson,MO 65616		PUBLIC	RELIGIOUS	3,450
OPTIONS PREGNANCY CENTER 309B ATLANTIC STREET BRANSON,MO 65616		PUBLIC	RELIGIOUS	5,000
ORSCHLEN FARM & HOME 1324 State Hwy NN Ozark,MO 65721		PUBLIC	CHARITABLE	1,717
OZARK ELECTRIC State Highway 76 Cape Fair,MO 65624		PUBLIC	CHARITABLE	500
OZARKS FOOD HARVEST 615 N GLENSTONE SPRINGFIELD,MO 65802		PUBLIC	CHARITABLE	5,000
Total			3a	348,930

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>				
PUBLIC WATER SUPPLY DISTRICT #3 452 Bird Rd Branson,MO 65616		PUBLIC	CHARITABLE	126
REEDS SPRING SCHOOLS 21016 MAIN ST REEDS SPRING,MO 65737		PUBLIC	EDUCATIONAL	500
RIVERVIEW BIBLE BAPTIST CHURCH 13901 US-160 FORSYTH,MO 65653		PUBLIC	RELIGIOUS	500
SBU PT MISSIONS FUND 1600 University Ave Bolivar,MO 65613		PUBLIC	RELIGIOUS	250
SHARE IT FORWARD 399 Silver Dollar City Pkwy Branson,MO 65616		PUBLIC	CHARITABLE	15,000
Silver Dollar City FBO Kid Across America 1429 Lake Shore Dr BRANSON,MO 65616		PUBLIC	CHARITABLE	1,288
SKC CONSTRUCTION 695 Church Rd Elgin,IL 60123		PUBLIC	CHARITABLE	420
SNAPP BEARDEN FUNERAL 1638 MO-76 BRANSON,MO 65616		PUBLIC	CHARITABLE	1,702
STANDING BY OUR VETERANS 564 Rinehart Road Branson,MO 65616		PUBLIC	CHARITABLE	2,000
STARK BROTHERS PO BOX 1800 Louisiana,MO 63353		PUBLIC	CHARITABLE	526
SYNERGY SERVICES 400 E 6th Street Parkville,MO 64152		PUBLIC	CHARITY	7,500
T J MAXX 1100 Branson Hills Pkwy BRANSON,MO 65616		PUBLIC	CHARITABLE	500
TANEYCOMO FESTIVAL ORCHESTRA 205 Woodson Bnd Branson,MO 65616		PUBLIC	CHARITABLE	300
THE CRISIS CENTER PO BOX 282 BRANSON,MO 65616		PUBLIC	CRUELTY PREVENTION	1,315
UMCKC 3901 Rainbow Blvd Kansas City,KS 66103		PUBLIC	RELIGIOUS	2,000
Total				348,930

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>				
UNITED WAY OF THE OZARKS 320 N Jefferson Ave Springfield, MO 65806		PUBLIC	CHARITABLE	18,800
WALMART PO BOX BRANSON, MO 65616		PUBLIC	CHARITABLE	1,500
WHITE RIVER VALLEY ELECTRIC CORPORATION P O BOX BRANSON, MO 65616		PUBLIC	CHARITABLE	651
YOUNG LIFE 3170 E Sunshine St B Springfield, MO 65804		PUBLIC	RELGIOUS	1,000
Total.			3a	348,930

TY 2015 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	1,050			1,050

TY 2015 All Other Program Related Investments Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Category	Amount
NONE	

TY 2015 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	101,058	101,058

TY 2015 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	80,280	80,280
ABBOTT LABS	58,383	58,383
ABBVIE INC	59,240	59,240
AIR PRODUCTS & CHEMICALS	91,077	91,077
APPLE INC	105,260	105,260
AT&T INC	68,820	68,820
BECTON DICKINSON	107,863	107,863
COCA-COLA	55,762	55,762
CONOCOPHILLIPS	46,690	46,690
ECOLAB INC	80,066	80,066
EMERSON ELECTRIC	71,745	71,745
EXXON MOBILE	93,540	93,540
ISHARES CORE S&P MIDCAP	404,028	404,028
JOHNSON & JOHNSON	102,720	102,720
NEXTERA ENERGY	83,112	83,112
NORFOLK SOUTHERN	59,213	59,213
PHILLIPS 66	81,800	81,800
QUALCOMM	49,985	49,985
REALTY INCOME CORP REIT	77,445	77,445
V F CORPORATION	74,700	74,700
VANGUARD TOTAL STOCK MARKET ETF	589,295	589,295
WISDOMTREE INVESTMENTS INC	94,080	94,080
3M CO	105,448	105,448

TY 2015 Investments Government Obligations Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

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

309,410

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

309,410

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

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

TY 2015 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
HORSE FARM	451,370		451,370	

TY 2015 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
SYNCHRONY BANK CD		99,997	99,997
GOLDMAN SACHS BK CD		100,940	100,940

TY 2015 Land, Etc.
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 2015 Legal Fees Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CANTWELL, SMITH & TROKEY, LLP DRAFT LEASE PURCHASE AGREEMENT	394			444
SPENCER FANE SELF-DEALING RESEARCH	1,522			1,522

TY 2015 Other Decreases Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Description	Amount
UNREALIZED GAIN/LOSS	-680,672

TY 2015 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

TY 2015 Other Increases Schedule

Name: THE HERSCEND FAMILY FOUNDATION

EIN: 43-1391940

Description	Amount
REALIZED CAPITAL GAINS	45,424

TY 2015 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	20,590	20,590		

TY 2015 Taxes Schedule**Name:** THE HERSCEND FAMILY FOUNDATION**EIN:** 43-1391940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRC SEC 4940 TAX ON INVEST INC	3,609			3,609
REAL ESTATE TAX ON LAND INVESTMENT	1,330			1,330

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
---	--	---

Name of the organization THE HERSCEND FAMILY FOUNDATION	Employer identification number 43-1391940
---	---

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
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

Name of organization THE HERSCEND FAMILY FOUNDATION	Employer identification number 43-1391940
---	---

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	JACK R HERSCEND	\$ 984,898	Person ☒
	1144 LAKESIDE DRIVE		Payroll ☐
	BRANSON, MO 65616		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
---	---

Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5452 SHRS BANCORPSOUTH & 1298 SHRS COCA COLA 1400 SHRS ISHARES CORE S&P MIDCAP ETF 800 SHRS SIGMA AL	\$ 984,898	2015-07-06
(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 HERSCEND FAMILY FOUNDATION	Employer identification number 43-1391940
---	---

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	
	--		