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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) Room/suite
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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*▶$ 3,843,123

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

		Description	(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)	500			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,200	23,200		
	4	Dividends and interest from securities	67,061	67,061		
	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)		0		
	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	90,761	90,261		
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)	2,368			2,368
	c	Other professional fees (attach schedule)	21,692	21,692		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,245			4,245
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,320	21,692		6,628
	25	Contributions, gifts, grants paid	326,743			326,743
	26	**Total expenses and disbursements.** Add lines 24 and 25	355,063	21,692		333,371
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-264,302			
	b	**Net investment income** (if negative, enter -0-)		68,569		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	132,814	365,612	365,612
	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)	309,410	100,850	100,850
	b	Investments—corporate stock (attach schedule)	2,640,552	2,668,327	2,668,327
	c	Investments—corporate bonds (attach schedule)	101,058	54,889	54,889
	11	Investments—land, buildings, and equipment basis ▶ 451,370			
		Less accumulated depreciation (attach schedule) ▶	451,370	451,370	451,370
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	200,937	198,420	198,420
	14	Land, buildings, and equipment basis ▶ 3,655			
		Less accumulated depreciation (attach schedule) ▶		3,655	3,655
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,836,141	3,843,123	3,843,123
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	3,836,141	3,843,123	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,836,141	3,843,123	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,836,141	3,843,123	

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	3,836,141
2	Enter amount from Part I, line 27a	2	-264,302
3	Other increases not included in line 2 (itemize) ▶	3	286,289
4	Add lines 1, 2, and 3	4	3,858,128
5	Decreases not included in line 2 (itemize) ▶	5	15,005
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,843,123

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)
1 a	FEDERAL HOME LOAN BANK BONDS	P	2009-03-11	2016-04-12
b	FEDERAL NATL MTG ASSN NOTES	P	2007-10-31	2016-09-15
c	JPMORGAN CHASE & CO NOTES	P	2012-02-28	2016-07-05
d	VANGUARD TOTAL STOCK MARKET ETF	P	2015-07-06	2016-07-11
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	100,000	0	110,079	-10,079
b	100,000	0	103,744	-3,744
c	100,000	0	103,820	-3,820
d	216,183	0	213,545	2,638
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	0	0	0	-10,079
b	0	0	0	-3,744
c	0	0	0	-3,820
d	0	0	0	2,638
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	-15,005
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))
2015	356,976	3,297,451	0 108258
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

2	**Total** of line 1, column (d)	2	0 495498
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 099100
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,783,838
5	Multiply line 4 by line 3	5	374,978
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	686
7	Add lines 5 and 6	7	375,664
8	Enter qualifying distributions from Part XII, line 4	8	333,371

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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			1	1,371
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,371
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	1,371
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,400		
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	4,400
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	3,029
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,400	**Refunded** ▶		11	1,629

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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 ▶NANCY WHITE 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

			Yes	No
16	At any time during calendar year 2016, 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		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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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

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 NONE	0
2	0
3	0
4	0

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	3,137,222
b	Average of monthly cash balances.	1b	249,213
c	Fair market value of all other assets (see instructions).	1c	455,025
d	**Total** (add lines 1a, b, and c).	1d	3,841,460
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	3,841,460
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,622
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,783,838
6	**Minimum investment return.** Enter 5% of line 5.	6	189,192

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	189,192
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,371		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,371
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	187,821
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	187,821
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	187,821

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	333,371
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	333,371
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	333,371

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				187,821
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			160,638	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 259,393				
b From 2012. 280,854				
c From 2013. 405,008				
d From 2014. 267,710				
e From 2015. 356,976				
f **Total** of lines 3a through e.	1,569,941			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 333,371				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus	333,371			
5 Excess distributions carryover applied to 2016				
(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	1,903,312			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			160,638	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				187,821
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 2011 not applied on line 5 or line 7 (see instructions) . . .	259,393			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,643,919			
10 Analysis of line 9				
a Excess from 2012. . . . 280,854				
b Excess from 2013. . . . 405,008				
c Excess from 2014. . . . 267,710				
d Excess from 2015. . . . 356,976				
e Excess from 2016. . . . 333,371				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				326,743
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	23,200	
4 Dividends and interest from securities. . . .			14	67,061	
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). .				90,261	

13 Total. Add line 12, columns (b), (d), and (e). 13 90,261

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-04-27	******
Signature of officer or trustee	Date	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GARY S BURGESS CPA CFP		2017-05-11		
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 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
RON HERSCHEND 1211 HIGHWAY F BRANSON, MO 65616	PRESIDETN/DIRECTOR 1 00	0	0	0
PATRICK HERSCHEND 8917 CEDAR LANE PRAIRIE VILLAGE, KS 66207	VICE PRES/DIRECTOR 1 00	0	0	0
TIFFANY KUEHN 1401 RIVER OAK DR SPRINGFIELD, MO 65803	SECRETARY/DIRECTOR 1 00	0	0	0
JARED HERSCHEND 3058 LEE STREET SE SMYRNA, GA 30080	TREASURER/DIRECTOR 1 00	0	0	0
JACK HERSCHEND 100 CORPORATE PLACE BRANSON, MO 65616	DIRECTOR 1 00	0	0	0
BRUCE HERSCHEND 337 AVALON BRANSON WEST, MO 65737	DIRECTOR 1 00	0	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ATLANTA YOUTH PROJECT P O BOX 17590 ATLANTA, GA 30316		PUBLIC	CHARITABLE	500
Alliance Defending Freedom 15100 N 90th Street Scottsdale, AZ 85260		PUBLIC	RELIGIOUS	5,000
BRADLEYVILLE SCHOOLS 16474 MO-125 Bradleyville, MO 65614		PUBLIC	EDUCATIONAL	11,500
BRANSON POLICE DEPT 110 W Maddux Branson, MO 65616		PUBLIC	CHARITABLE	500
BRIDGE OF FAITH 296 Lake St Rockaway Beach, MO 65740		PUBLIC	CHARITABLE	2,000
CAMP BARNABUS 901 Teas Trl Purdy, MO 65734		PUBLIC	RELIGIOUS	750
CAMP SUNSHINE 1850 Clairmont RD Decatur, GA 30033		PUBLIC	CHARITABLE	3,000
THE CARING PEOPLE 164 Corporate Place Branson, MO 65616		PUBLIC	RELIGIOUS	5,500
CHOA FOUNDATION (Childrens Health of Atlanta) 1577 Northeast Expressway Atlanta, GA 30329		PUBLIC	CHARITABLE	1,000
Christian Associates 13192 MO-13 Kimberling City, MO 65686		PUBLIC	CHARITABLE	10,000
CHRISTIAN COUNSELING SERVICE 1525 E Republic Rd Springfield, MO 65804		PUBLIC	RELIGIOUS	500
CITY OF HOLLISTER 312 Esplanade St Hollister, MO 65672		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
Quinn Collin Gipson DDS 102 Summit Parkway Branson, MO 65616		PUBLIC	CHARITABLE	1,205
Total . . . . ▶ **3a**				326,743

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Ekklesia - His Holy Church PO Box 10 10 Anna Ln Summer Lake, OR 97640		PUBLIC	RELIGIOUS	5,000
ENLACE CHRISTIAN TELEVISION 2823 W Irving Blvd Irving, TX 75061		PUBLIC	RELIGIOUS	15,000
FAITH CARING HEALTH CENTER 610 S 6th St Branson, MO 65616		PUBLIC	CHARITABLE	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES 206 N Maple Blue Eye, MO 65611		PUBLIC	RELIGIOUS	40,500
FIREPROOF MINISTRIES P O Box 50048 Pasadena, CA 91115		PUBLIC	RELIGIOUS	2,000
FIRST PRESBYTERIAN CHRUCH 420 W Main St Branson, MO 65616		PUBLIC	RELIGIOUS	750
FOCUS ON THE FAMILY 8605 Explorer Drive Colorado Springs, CO 80920		PUBLIC	RELIGIOUS	345
GENERATION NEXT PO Box 6534 Branson, MO 65616		PUBLIC	RELIGIOUS	2,500
JESUS WAS HOMELESS 2005 WEST HIGHWAY 76 SUITE 106 Branson, MO 65616		PUBLIC	RELIGIOUS	35,000
KANAKUK KAMPS 1353 Lakeshore Drive Branson, MO 65616		PUBLIC	RELIGIOUS	2,075
KCUMC 1750 Independence Ave Kansas City, MO 64106		PUBLIC	CHARITABLE	5,000
Kids Against Hunger Global 1006 N 20th St Omaha, NE 68102		PUBLIC	CHARITABLE	500
Kimberling City United Methodist Church P O Box 10 Kimberling City, MO 65686		PUBLIC	RELIGIOUS	5,000
LANDON'S LEGACY 3031 Grand Ave 110 Billings, MT 59102		PUBLIC	CHARITABLE	3,300
LIFESONG UNITED METHODIST CHURCH 360 Emerson Rd Reeds Spring, MO 65737		PUBLIC	RELIGIOUS	1,250
Total . . . . ▶ **3a**				326,743

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
LITTLE ONE'S MINISTRIES 1204 SW 81st St Oklahoma City, OK 73139		PUBLIC	RELIGIOUS	30,000
LIVES UNDER CONSTRUCTION 296 Boys Ranch Rd Lampe, MO 65681		PUBLIC	RELIGIOUS	8,400
LOST AND FOUND 1555 S Glenstone Ave Springfield, MO 65804		PUBLIC	RELIGIOUS	2,000
MALACKO LAW OFFICE PO Box 135 Cottage Grove, MN 55016		PUBLIC	CHARITABLE	499
MERRAM WOODS CHURCH 1001 Wedgewood Dr ROCKAWAY BEACH, MO 65740		PUBLIC	RELIGIOUS	500
MOPS 3953 Green Mountain Dr BRANSON, MO 65616		PUBLIC	CHARITABLE	1,000
MUSCULAR DYSTROPHY ASSN 1001 Branson Landing Blvd Branson, MO 65616		PUBLIC	CHARITABLE	1,000
OPEN DOOR BAPTIST CHURCH 4424 State Hwy M Cedar Creek, MO 65627		PUBLIC	RELIGIOUS	2,500
OPTIONS PREGNANCY CENTER 309B Atlantic Street Branson, MO 65616		PUBLIC	RELIGIOUS	2,300
OZARKS FOOD HARVEST 615 N Glenstone Springfield, MO 65802		PUBLIC	CHARITABLE	5,000
PRESBYTERIAN PRESCHOOL 420 W Main St Branson, MO 65616		PUBLIC	CHARITABLE	5,000
R Layne Morrill P O Box 307 Kimberling City, MO 65686		PUBLIC	CHARITABLE	200
REEDS SPRING SCHOOLS 21016 Main St Reeds Spring, MO 65737		PUBLIC	EDUCATIONAL	500
RELAY FOR LIFE 100 Branson Landing Blvd Branson, MO 65616		PUBLIC	CHARITABLE	500
SHARE IT FORWARD 399 Silver Dollar City Pkwy Branson, MO 65616		PUBLIC	CHARITABLE	23,000
Total . . . . ▶ **3a**				326,743

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ST BALRICKS FOUNDATION 1333 South Mayflower Avenue Suite 4 Monrovia, CA 91016		PUBLIC	CHARITABLE	1,000
ST JUDES CHILDREN'S RESEARCH HOSPITAL 262 Danny Thomas Place MEMPHIS, TN 38105		PUBLIC	CHARITABLE	1,000
THE CRISIS CENTER P O Box 282 Branson, MO 65616		PUBLIC	CHARITABLE	619
TIRE CREW LLC 13149 US-160 Forsyth, MO 65653		PUBLIC	CHARITABLE	400
TRI-LAKES K-LIFE 601 S 5th St BRANSON, MO 65616		PUBLIC	CHARITABLE	30,000
UMCKC 3901 Rainbow Blvd Kansas City, KS 66103		PUBLIC	RELIGIOUS	2,500
UNITED WAY OF THE OZARKS 320 N Jefferson Ave Springfield, MO 65806		PUBLIC	CHARITABLE	2,500
USBA (US Basketball Assoc) 2275 Captain Waring Ct Mount Pleasant, SC 29466		PUBLIC	CHARITABLE	1,000
WALMART PO BOX BRANSON, MO 65616		PUBLIC	CHARITABLE	2,000
WESTRIP FUNERAL HOME 39670 MO-413 Crane, MO 65633		PUBLI	CHARITABLE	650
WHITE RIVER VALLEY ELECTRIC CORPORATION 2449 MO-76 Branson, MO 65616		PUBLIC	CHARITABLE	500
YOUNG LIFE 3170 E Sunshine St B Springfield, MO 65804		PUBLIC	RELGIOUS	2,000
Total . . . . ▶ **3a**				326,743

TY 2016 Accounting Fees Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BHD, PC TAX PREPARATION	2,368			2,368

TY 2016 All Other Program Related Investments Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Category	Amount
NONE	

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TY 2016 Investments Corporate Bonds Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLPOINT INC NOTES	54,889	54,889

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TY 2016 Investments Corporate Stock Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB PFD	75,810	75,810
ABBOTT LABS	49,933	49,933
ABBVIE INC	62,620	62,620
AIR PRODUCTS & CHEMICALS	100,674	100,674
APPLE INC	115,820	115,820
AT&T INC	85,060	85,060
BECTON DICKINSON	115,885	115,885
COCA-COLA	53,815	53,815
CONOCOPHILLIPS	50,140	50,140
ECOLAB INC	82,054	82,054
EMERSON ELECTRIC	83,625	83,625
EXXON MOBILE	108,312	108,312
iSHARES CORE S&P MIDCAP	479,486	479,486
JOHNSON & JOHNSON	115,210	115,210
NEXTERA ENERGY	95,568	95,568
NORFOLK SOUTHERN	75,649	75,649
PHILLIPS 66	86,410	86,410
QUALCOMM	65,200	65,200
REALTY INCOME CORP REIT	86,220	86,220
V F CORPORATION	64,020	64,020
VANGUARD TOTAL STOCK MARKET ETF	415,152	415,152
VERSUM MATERIALS	9,825	9,825
WISDOMTREE INVESTMENTS INC	66,840	66,840
3M CO	124,999	124,999

TY 2016 Investments Government Obligations Schedule

Name:	THE HERSCHEND FAMILY FOUNDATION
EIN:	43-1391940
US Government Securities - End of Year Book Value:	100,850
US Government Securities - End of Year Fair Market Value:	100,850
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Investments - Land Schedule

Name: THE HERSCHEND 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 2016 Investments - Other Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SYNCHRONY BANK CD		100,091	100,091
GOLDMAN SACHS BK CD		98,329	98,329

TY 2016 Land, Etc. Schedule

Name: THE HERSCHEND 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 2016 Other Decreases Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Description	Amount
REALIZED LOSSES	15,005

TY 2016 Other Expenses Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Other Expenses Schedule

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

TY 2016 Other Increases Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Description	Amount
UNREALIZED GAIN/LOSS	286,289

TY 2016 Other Professional Fees Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO #3459-7051 ASSET ADVISORY FEE	21,692	21,692		

TY 2016 Taxes Schedule

Name: THE HERSCHEND FAMILY FOUNDATION

EIN: 43-1391940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 IRC SEC 4940 TAX ON INVEST INC	4,235			4,235
REAL ESTATE TAX ON LAND INVESTMENT	10			10