

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE HERSCHEM 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	
City or town, state or province, country, and ZIP or foreign postal code BRANSON, MO 65616		B Telephone number (see instructions) (417) 334-0140	
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) ▶\$ 5,870,229	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,954	25,954		
	4 Dividends and interest from securities	101,972	101,972		
	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)		267,700		
	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)	0			
	11 Other income (attach schedule)	0			
	12 Total. Add lines 1 through 11	127,926	395,626		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	1,225			1,225
	c Other professional fees (attach schedule)	35,135	34,885		250
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,560	548		5,012
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	272			272
	24 Total operating and administrative expenses. Add lines 13 through 23	42,192	35,433		6,759
	25 Contributions, gifts, grants paid	368,855			0
	26 Total expenses and disbursements. Add lines 24 and 25	411,047	35,433		6,759
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-283,121			
	b Net investment income (if negative, enter -0-)		360,193		
	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	789,847	812,095	812,095		
	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)		0			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 396,010 Less allowance for doubtful accounts ▶ _____ 0	451,370	396,010	396,010		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)		198,570	198,570		
	b	Investments—corporate stock (attach schedule)	2,271,557	3,468,848	3,468,848		
	c	Investments—corporate bonds (attach schedule)	498,535	991,051	991,051		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0			
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		0			
	14	Land, buildings, and equipment basis ▶ _____ 3,655 Less accumulated depreciation (attach schedule) ▶ _____ 0	3,655	3,655	3,655		
15	Other assets (describe ▶ _____)	0	0	0			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,014,964	5,870,229	5,870,229			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons		0			
	21	Mortgages and other notes payable (attach schedule)		0			
	22	Other liabilities (describe ▶ _____)	0	0			
	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	4,014,964	5,870,229			
	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)	4,014,964	5,870,229				
31	Total liabilities and net assets/fund balances (see instructions) .	4,014,964	5,870,229				

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	4,014,964
2	Enter amount from Part I, line 27a	2	-283,121
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,138,386
4	Add lines 1, 2, and 3	4	5,870,229
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,870,229

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
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	267,700
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	0

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))
2017	304,681	4,016,203	0 075863
2016	333,371	3,783,838	0 088104
2015	356,976	3,297,451	0 108258
2014	267,710	3,266,269	0 081962
2013	405,008	3,136,747	0 129117
2 Total of line 1, column (d)			2 0 483304
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 096661
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,841,193
5 Multiply line 4 by line 3			5 467,955
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,602
7 Add lines 5 and 6			7 471,557
8 Enter qualifying distributions from Part XII, line 4			8 6,759

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	7,204
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	7,204
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,204
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,250
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,450
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	759
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 0 Refunded ☐	11	

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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
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 ▶ ☐	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
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? If "Yes" to 6b, file Form 8870	6b	
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☐ No

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	
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 NONE	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3	0

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	3,714,281
b	Average of monthly cash balances.	1b	800,971
c	Fair market value of all other assets (see instructions).	1c	399,665
d	Total (add lines 1a, b, and c).	1d	4,914,917
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,914,917
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,841,193
6	Minimum investment return. Enter 5% of line 5.	6	242,060

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	242,060
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,204
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,204
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	234,856
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	234,856
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	234,856

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	6,759
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	6,759
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,759

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				234,856
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 405,008				
b From 2014. 267,710				
c From 2015. 356,976				
d From 2016. 333,371				
e From 2017. 304,681				
f Total of lines 3a through e.	1,667,746			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,759				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.	6,759			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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:	1,674,505			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				234,856
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 2013 not applied on line 5 or line 7 (see instructions).	405,008			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	1,269,497			
10 Analysis of line 9				
a Excess from 2014. 267,710				
b Excess from 2015. 356,976				
c Excess from 2016. 333,371				
d Excess from 2017. 304,681				
e Excess from 2018. 6,759				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	25,954	
4 Dividends and interest from securities. . . .			14	101,972	
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). . .				127,926	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		127,926

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

[illegible]

Part XVII

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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.

Sign Here

2019-04-27

May the IRS discuss this return with the preparer shown below

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 Gary S Burgess CPA CFP	Preparer's Signature	Date 2019-06-07	Check if self-employed ☐	PTIN P00183527
	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)
1	100,000 CITIBANK CD	P	2018-01-17	2018-06-26
1	150,000 STATE BANK OD INDIA CD	P	2017-12-11	2018-06-14
	150,000 BANK OF CHINA CD	P	2017-06-22	2018-06-29
	100,000 EAGLEBANK CD	P	2017-03-13	2018-03-16
	95,000 GOLDMAN SACHS BK USA CD	P	2008-01-16	2018-01-16
	3325 SHRS VANGUARD TOTAL STOCK ETF	P	2011-04-06	2018-11-19
	3000 SHRS WISDOMTREE EMERGING ETF	P	2017-07-05	2018-11-19
	100 SHRS ISHARES CORE S&P MID ETF	P	2009-10-08	2018-05-10
	5451 SHRS BANCORPSOUTH BANK	D	2015-07-06	2018-11-19

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
150,000	0	150,000	0
150,000	0	150,000	0
100,000	0	100,000	0
95,000	0	96,425	-1,425
475,247	0	230,762	244,485
128,667	0	138,660	-9,993
19,357	0	6,982	12,375
161,830	0	139,572	22,258

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-1,425
0	0	0	244,485
0	0	0	-9,993
0	0	0	12,375
0	0	0	22,258

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-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RON HERSCEND 1211 HIGHWAY F BRANSON, MO 65616	VICE- PRESIDENT/DIRECTOR 1 00	0	0	0
PATRICK HERSCEND 8917 CEDAR LANE PRAIRIE VILLAGE, KS 66207				
TIFFANY KUEHN 1401 RIVER OAK DR SPRINGFIELD, MO 65803	DIRECTOR 1 00	0	0	0
JARED HERSCEND 3058 LEE STREET SE SMYRNA, GA 30080				
JACK HERSCEND 100 CORPORATE PLACE BRANSON, MO 65616	TREASURER 1 00	0	0	0
BRUCE HERSCEND 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>				
1st Baptist Church-MOPS400 S Sunshine Branson, MO 65616		PUBLIC	RELIGIOUS	225
1ST PRESBYTERIAN CHURCH 420 W Main Street Branson, MO 65616		PUBLIC	RELIGIOUS	2,250
Aldergate Methodist Church 460 Aldersgate Dr Nixa, MO 65714		PUBLIC	RELIGIOUS	250
Total ▶ 3a				368,855

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 Paid during the year				
Arc of the Ozark1501 East Pythian Springfield, MO 65802		PUBLIC	CHARITABLE	1,000
ATLANTA YOUTH ACADEMY P O BOX 17590 ATLANTA, GA 30316		PUBLIC	EDUCATIONAL	24,000
BLESSINGS CHRISTIAN MINISTRY 21877 Main St REEDS SPRING, MO 65737		PUBLIC	CHARITABLE	1,000
Total ▶ 3a				368,855

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>				
BRANSON ARTS COUNCILE 205 S Commercial St BRANSON, MO 65616		PUBLIC	EDUCATIONAL	6,000
BRANSON HIGH SCHOOL 935 P Rd 65-60 Branson, MO 65616		Public	EDUCATIONAL	1,000
BRANSON MAYOR'S PRAYER BREAKFAST PO Box 1246 Branson, MO 65616		PUBLIC	Bankcard Services PO Box 8000 Jefferson City, MO 65102-8000	1,000
Total ▶ 3a				368,855

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>				
BRIDGE OF FAITH296 Lake St Rockaway Beach, MO 65740		PUBLIC	RELIGIOUS	25,000
CAMP BARNABUS901 Teas Trl Purdy, MO 65734		PUBLIC	RELIGIOUS	1,550
CAMPUS CRUSADE 9401 Lyndon B Johnson Fwy DALLAS, TX 75243		PUBLIC	RELIGIOUS	250
Total ▶ 3a				368,855

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>				
CARE USA151 ELLIS ST NE ATLANTA, GA 30303		PUBLIC	CHARITABLE	300
CARING PEOPLE164 CORPORATE PLACE BRANSON, MO 65616		PUBLIC	CHARITABLE	6,000
CHRISTIAN ACTION MINISTRIES 10726 MO-76 Forsyth, MO 65653		PUBLIC	CHARITABLE	1,000
Total ▶ 3a				368,855

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>				
CHRISTIAN ASSOCIATES 13192 STATE HWY 13 KIMBERLING CITY, MO 65686		PUBLIC	CHARITABLE	10,000
CONVOY OF HOPE330 S Patterson Springfield, MO 65802		PUBLIC	CHARITABLE	15,000
CORNERSTONE INTERNATL 1400 High Bridge Rd Wilmore, KY 40390		PUBLIC	CHARITABLE	1,050
Total ▶ 3a				368,855

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>				
DOGWOOD RANCHPO Box 1995 OZARK, MO 65721		PUBLIC	CHARITABLE	1,000
FAITH COMMUNITY HEALTH CTR 610 S 6TH ST BRANSON, MO 65616		PUBLIC	MEDICAL	23,000
FELLOWSHIP OF CHRISTIAN ATHLETES 206 N MAPLE BLUE EYE, MO 65611		PUBLIC	CHARITABLE	27,500
Total ▶ 3a				368,855

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>				
FRIENDS OF REFUGEESPO BOX 548 CLARKSTON, GA 30021		PUBLIC	EDUCATIONAL	1,500
FRIENDS OF NRA 11250 WAPLES MILL RD FAIRFAX, VA 22030		PUBLIC	EDUCATIONAL	1,500
GENERATION NEXTPO Box 6534 Branson, MO 65616		PUBLIC	RELIGIOUS	3,000
Total ▶ 3a				368,855

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>				
GET VOLUNTEERING900 SW Jackson St Topeka, KS 66612		PUBLIC	CHARITABLE	5,000
HEARTLIGHT7345 E US-80 HALLSVILLE, TX 75650		PUBLIC	CHARITABLE	250
HONOR FLIGHT OF THE OZARKS 2200 E Sunshine St SPRINGFIELD, MO 65804		PUBLIC	CHARITABLE	2,500
Total ▶ 3a				368,855

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>				
HOW TO LIFEP O Box 121 Harrison, AR 72602		PUBLIC	RELIGIOUS	2,000
JESUS WAS HOMELESS 2005 WEST HIGHWAY 76 SUITE 106 Branson, MO 65616		PUBLIC	RELIGIOUS	32,465
JOSIAH VENTUREP O BOX 4317 WHEATON, IL 60189		PUBLIC	RELIGIOUS	2,000
Total ▶ 3a				368,855

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>				
KCUMC - WEB KIDS 1750 Independence Ave Kansas City, MO 64106		PUBLIC	RELIGIOUS	9,000
LIFESONG UMC - Diaper Bank 360 Emerson RD Reed Springs, MO 65737		PUBLIC	CHARITABLE	3,000
LITTLE ONE'S MINISTRIES 1204 SW 81st St Oklahoma City, OK 73139		PUBLIC	RELIGIOUS	24,000
Total ▶ 3a				368,855

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>				
MAN UP AND GO2650 S Francis Dr Brookline, MO 65619		PUBLIC	RELIGIOUS	750
MO STORM & SWMO BOMERS P O BOX 395 STRAFFORD, MO 65757		PUBLIC	EDUCATIONAL	500
NEWBORNS IN NEED 1740 S Glenstone Ave Springfield, MO 65804		PUBLIC	CHARITABLE	1,000
Total ▶ 3a				368,855

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>				
NIXA EDUCATION FOUNDATION 301 S Main St Nixa, MO 65714		PUBLIC	EDUCATIONAL	500
OPTIONS PREGNANCY CENTER 309B Atlantic Street Branson, MO 65616		PUBLIC	RELIGIOUS	5,000
OZARK TECHNICAL COLLEGE 1001 E Chestnut Expy Springfield, MO 65802		PUBLIC	EDUCATIONAL	1,275
Total ▶ 3a				368,855

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>				
OZARK FOOD HARVEST615 N Glenstone Springfield, MO 65802		PUBLIC	CHARITABLE	5,000
PRESBYTERIAN PRESCHOOL 420 W Main Street BRANSON, MO 65616		PUBLIC	CHARITABLE	5,000
PROJECT CONNECT 825 South Business Hwy 13 Lexington, MO 64067		PUBLIC	CHARITABLE	18,500
Total ▶ 3a				368,855

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 Paid during the year				
RANDOM ACTS INC 1920 Hillhurst Avenue 170 Los Angeles, CA 90027		PUBLIC	CHARITABLE	500
REED SPRINGS SCHOOLS21016 Main St Reed Springs, MO 65737		PUBLIC	EDUCATIONAL	2,500
RIVERDALE BAPTIST CHURCH 549 W Riverdale Dr NIXA, MO 65714		PUBLIC	RELIGIOUS	2,000
Total ▶ 3a				368,855

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>				
SCCIA10B Midtown Ln Salinas, CA 93901		PUBLIC	CHARITABLE	1,000
SENIOR AGE1735 S Fort Ave Springfield, MO 65807		PUBLIC	CHARITABLE	5,000
SHOP WITH A HEROP O BOX BRANSON, MO 65616		PUBLIC	CHARITABLE	500
Total ▶ 3a				368,855

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>				
SILVER DOLLR CITY FOUNDATION 7347 W Hwy 76 Branson, MO 65616		PUBLIC	CHARITABLE	10,000
SOUTH CENTRAL FCA 114 Business Park Dr Ste C Branson, MO 65616		PUBLIC	RELIGIOUS	1,250
ST JOHNS CHAPEL UCC 4344 S Fremont Ave Springfield, MO 65804		PUBLIC	RELIGIOUS	2,000
Total ▶ 3a				368,855

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>				
TANEYCOMO FESTIVAL ORSCHESTRA 205 Woodson Bend Road Branson, MO 65616		PUBLIC	EDUCATIONAL	500
THE CRISIS CENTERP O Box 282 Branson, MO 65616		PUBLIC	CHARITABLE	1,050
THE KITCHEN1630 N Jefferson Ave Springfield, MO 65803		PUBLIC	CHARITABLE	15,000
Total ▶ 3a				368,855

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE REBOUND FOUNDATION P O Box 14482 Springfield, MO 65814		PUBLIC	CHARITABLE	1,500
THE VENUES2616 Battlefield Rd Springfield, MO 65804		PUBLIC	RELIGIOUS	3,000
TIRE CREW LLC13149 US Highway 160 Forsyth, MO 65653		PUBLIC	CHRITABLE	1,840
Total ▶ 3a				368,855

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>				
TRI-LAKES K-LIFE601 S 5th St BRANSON, MO 65616		PUBLIC	RELIGIOUS	25,000
USA VETERANS HOPE CENTER P O Box 10053 Springfield, MO 65808		PUBLIC	CHARITABLE	2,500
WALMARTPO BOX BRANSON, MO 65616		PUBLIC	CHARITABLE	1,000
Total ▶ 3a				368,855

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>				
Wesley Bapt Bible College 922 W Republic Rd Springfield, MO 65807		PUBLIC	RELIGIOUS	2,500
Westrip Funeral Home39670 MO-413 Crane, MO 65633		PUBLIC	CHARITABLE	1,500
White River Comm Develop 200 Lake Street Rockaway Beach, MO 65740		PUBLIC	CHARITABLE	600
Total ▶ 3a				368,855

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>				
WONDERSCOPE CHILDREN'S MUSEUM 5700 King St Shawnee, KS 66203		PUBLIC	EDUCATIONAL	2,000
WOOD WRIGHT FOUNDATION 1802 Kaydence Ln Ardmore, OK 73401		PUBLIC	CHARITABLE	1,000
YOUNG LIFE3170 E Sunshine St B Springfield, MO 65804		PUBLIC	RELIGIOUS	8,000
Total ▶ 3a				368,855

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>				
YOUTH OPPORTUNITIES CENTER 401 Madison St Wichita Falls, TX 76306		PUBLIC	CHARITABLE	5,000
Total ► 3a				368,855

TY 2018 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	1,225			1,225

TY 2018 All Other Program Related Investments Schedule

Name: THE HERSCEND FAMILY FOUNDATION
EIN: 43-1391940

Category	Amount
NONE	0

TY 2018 Investments Corporate Bonds Schedule**Name:** THE HERSCEND FAMILY FOUNDATION**EIN:** 43-1391940**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO ADVISORS #3373-2730 WELSS FARGO BANKCD	99,866	99,866
HOME DEPOT INC	49,858	49,858
CHEVRON CORP	49,756	49,756
APPLE INC	98,777	98,777
MICROSOFT CORP	98,913	98,913
CHEVRON CORP	98,065	98,065
IBM CORP	97,192	97,192
VISA USA	49,370	49,370
ANHEUSWER-BUSCH INBEV	48,683	48,683
EXXON MOBIL CORP	49,166	49,166
HOME DEPOT	49,479	49,479
ALPHABET INC	50,737	50,737
BLACKROCK INC	50,538	50,538
APPLE INC	50,233	50,233
SHELL INTERNATIONAL	50,418	50,418

TY 2018 Investments Corporate Stock Schedule**Name:** THE HERSCEND FAMILY FOUNDATION**EIN:** 43-1391940**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	94,029	94,029
AIR PRODUCTS & CHEMICALS	112,035	112,035
APPLE INC	157,740	157,740
AT&T INC	57,080	57,080
BECTON DICKINSON	157,724	157,724
ECOLAB INC	103,145	103,145
EMERSON ELECTRIC	89,625	89,625
EXXON MOBILE	68,190	68,190
ISHARES CORE S&P US GROWTH	237,150	237,150
ISHARES CORE S&P MIDCAP	664,240	664,240
JOHNSON & JOHNSON	129,050	129,050
LOWES COMPANIES	83,124	83,124
NEXTERA ENERGY	139,056	139,056
PHILLIPS 66	86,150	86,150
REALTY INCOME CORP REIT	94,560	94,560
V F CORPORATION	85,608	85,608
VANGUARD SMALL CAP ETF	211,184	211,184
VANGUARD TOTAL STOCK MARKET ETF	765,780	765,780
3M CO	133,378	133,378

TY 2018 Investments Government Obligations Schedule**Name:** THE HERSCEND FAMILY FOUNDATION**EIN:** 43-1391940**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

198,570

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

198,570

TY 2018 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	0	3,655	

TY 2018 Other Expenses Schedule**Name:** THE HERSCEND 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	16			16
MISCELLANEOUS	256			256

TY 2018 Other Increases Schedule**Name:** THE HERSCEND FAMILY FOUNDATION**EIN:** 43-1391940

Description	Amount
REALIZED GAINS	267,700
UNREALIZED GAIN/LOSS	1,870,686

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: THE HERSCEND FAMILY FOUNDATION
EIN: 43-1391940

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
DOGWOOD RANCH MINISTRY	NONE	451,370	396,010	2015-09	2035-09	3 5% OVER 20 YEARS	3 500000 %	REAL ESTATE	FINANCE HORSE RANCH FOR MINISTRY	SECURED PROMISSORY NOTE	451,370

TY 2018 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	34,885	34,885		
TRI-LAKES TITLE & ESCROW LLC WARRANTY DEED	250			250

TY 2018 Taxes Schedule**Name:** THE HERSCEND FAMILY FOUNDATION**EIN:** 43-1391940

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 IRC SEC 4940 TAX ON INVEST INC	5,012			5,012
FOREIGN TAX PAID	548	548		