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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2008**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning **OCT 1, 2008**, and ending **SEP 30, 2009**G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation ORSCHERN INDUSTRIES FOUNDATION INC		A Employer identification number 23-7115623
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 6602634900
	P.O. BOX 280		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
	City or town, state, and ZIP code MOBERLY, MO 65270		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,717,256. (Part I, column (d) must be on cash basis.)		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	91,800.			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,611.	6,611.		Statement 2
4	Dividends and interest from securities	615,202.	615,202.		Statement 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<1,110,809.>			Statement 1
b	Gross sales price for all assets on line 6a	8,502,833.			
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)				
11	Other income	6,909.	6,909.	0.	Statement 4
12	Total Add lines 1 through 11	<390,287.>	628,722.	0.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 5	58,062.	58,062.	58,062.	0.
c	Other professional fees				
17	Interest				
18	Taxes Stmt 6	5,704.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 7	674.	0.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	64,440.	58,062.	58,062.	0.
25	Contributions, gifts, grants paid	1,014,323.			1,014,323.
26	Total expenses and disbursements. Add lines 24 and 25	1,078,763.	58,062.	58,062.	1,014,323.
27	Subtract line 26 from line 12	<1,469,050.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		570,660.		
c	Adjusted net income (if negative, enter -0-)			0.	

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	989,484.	300,202.	300,202.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 8	9,578,504.	7,884,023.	8,411,546.
	b Investments - corporate stock Stmt 9	7,589,524.	8,491,333.	9,005,508.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	18,157,512.	16,675,558.	17,717,256.	
Liabilities	17 Accounts payable and accrued expenses	712.	<12,192.>	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	712.	<12,192.>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	17,369,634.	17,234,277.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	787,166.	<546,527.>	
30 Total net assets or fund balances	18,156,800.	16,687,750.		
31 Total liabilities and net assets/fund balances	18,157,512.	16,675,558.		

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	18,156,800.
2 Enter amount from Part I, line 27a	2	<1,469,050.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,687,750.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,687,750.

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 CORPORATE STOCK-STATEMENT 11	P	Various	Various
b CORPORATE STOCK-STATEMENT 12	P	Various	Various
c TREAS&COMMERCIAL NOTES-STMT 13	P	Various	Various
d TREAS&COMMERCIAL NOTES-STMT 14	P	Various	Various
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 830,206.		1,042,504.	<212,298.>
b 3,361,042.		3,833,327.	<472,285.>
c 1,821,185.		1,896,826.	<75,641.>
d 2,490,400.		2,840,985.	<350,585.>
e			

(i) FMV 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			<212,298.>
b			<472,285.>
c			<75,641.>
d			<350,585.>
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 <1,110,809.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 N/A

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))
2007	1,040,287.	19,550,190.	.053211
2006	799,104.	19,309,916.	.041383
2005	783,535.	17,650,200.	.044392
2004	948,731.	16,318,969.	.058137
2003	699,906.	12,599,274.	.055551

2 Total of line 1, column (d)	2	.252674
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	.050535
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	16,024,819.
5 Multiply line 4 by line 3	5	809,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,707.
7 Add lines 5 and 6	7	815,521.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,014,323.

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 letter _____ (attach copy of ruling 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	5,707.
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	5,707.
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	5,707.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	17,896.
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	17,896.
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	12,189.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 1,427. Refunded ☒	11	10,762.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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	X	
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	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ORSCHL N MANAGEMENT COMPANY Telephone no ► 6602634900
 Located at ► 2000 US HIGHWAY 63 SOUTH, MOBERLY, MO ZIP+4 ► 65270

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 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2008?		1c X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ►		
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)	N/A	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		
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 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2008?		4b X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

If you answered "Yes" to 6b, also 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?

N/A

7b

X

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.

(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 Statement 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	15,762,687.
b	Average of monthly cash balances	1b	506,165.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,268,852.
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	0.
3	Subtract line 2 from line 1d	3	16,268,852.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	244,033.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,024,819.
6	Minimum investment return. Enter 5% of line 5	6	801,241.

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	801,241.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,707.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,707.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	795,534.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	795,534.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	795,534.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,014,323.
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	1,014,323.
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	5	5,707.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,008,616.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				795,534.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003	85,181.			
b From 2004	150,180.			
c From 2005	83,330.			
d From 2006				
e From 2007	80,673.			
f Total of lines 3a through e	399,364.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 1,014,323.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				795,534.
e Remaining amount distributed out of corpus	218,789.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	618,153.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	85,181.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	532,972.			
10 Analysis of line 9				
a Excess from 2004	150,180.			
b Excess from 2005	83,330.			
c Excess from 2006				
d Excess from 2007	80,673.			
e Excess from 2008	218,789.			

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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
<i>a Paid during the year</i> SEE STATEMENT 17				1,014,323.
Total			▶ 3a	1,014,323.
<i>b Approved for future payment</i> None				
Total			▶ 3b	0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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. | | |

[illegible]

- 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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Date

☐ Check if self-employed

Preparer's identifying number

EIN ►

Phone no

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CORPORATE STOCK-STATEMENT 11			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
830,206.	1,042,504.	0.	0.	<212,298.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CORPORATE STOCK-STATEMENT 12			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,361,042.	3,833,327.	0.	0.	<472,285.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TREAS&COMMERCIAL NOTES-STMT 13			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,821,185.	1,896,826.	0.	0.	<75,641.>	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired Various	Date Sold Various
TREAS&COMMERCIAL NOTES-STMT 14	2,490,400.	2,840,985.	0.			
				(e) Deprec.	(f) Gain or Loss	
						<350,585.>

Capital Gains Dividends from Part IV 0.

Total to Form 990-PF, Part I, line 6a <1,110,809.>

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
SAVINGS	6,611.
Total to Form 990-PF, Part I, line 3, Column A	6,611.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
COMMERCIAL NOTES	211,878.	0.	211,878.
DIVIDEND INCOME	197,204.	0.	197,204.
TREASURY NOTES	206,120.	0.	206,120.
Total to Fm 990-PF, Part I, ln 4	615,202.	0.	615,202.

Form 990-PF	Other Income		Statement	4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
SECURITIES LITIGATION	6,909.	6,909.	6,909.	
Total to Form 990-PF, Part I, line 11	6,909.	6,909.	6,909.	

Form 990-PF	Accounting Fees		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	58,062.	58,062.	58,062.	0.
To Form 990-PF, Pg 1, ln 16b	58,062.	58,062.	58,062.	0.

Form 990-PF	Taxes		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	5,704.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	5,704.	0.	0.	0.

Form 990-PF	Other Expenses		Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS	274.	0.	0.	0.
SCHOLARSHIP ADMINISTRATION	400.	0.	0.	0.
FEES				
To Form 990-PF, Pg 1, ln 23	674.	0.	0.	0.

Form 990-PF U.S. and State/City Government Obligations Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
TREASURY & COMMERCIAL NOTES	X		7,884,023.	8,411,546.
Total U.S. Government Obligations			7,884,023.	8,411,546.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			7,884,023.	8,411,546.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
CORPORATE STOCK	8,491,333.	9,005,508.
Total to Form 990-PF, Part II, line 10b	8,491,333.	9,005,508.

Form 990-PF Part VIII - List of Officers, Directors Statement 10
Trustees and Foundation Managers

Name and Address	Title and Avg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
W L ORSCHELN	CHAIRMAN & DIRECTOR 0.00	0.	0.	0.
D W ORSCHELN	DIRECTOR 0.00	0.	0.	0.
P A ORSCHELN	DIRECTOR 0.00	0.	0.	0.
W C ORSCHELN	DIRECTOR 0.00	0.	0.	0.
J L O'LOUGHLIN	DIRECTOR 0.00	0.	0.	0.
D W ORSCHELN	PRESIDENT 0.00	0.	0.	0.
W L ORSCHELN	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
P A ORSCHELN	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
R J ORSCHELN	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
J L O'LOUGHLIN	EXECUTIVE DIRECTOR 0.00	0.	0.	0.
L WILSON	ASSISTANT EXEC DIRECTOR 0.00	0.	0.	0.

ORSCHELN INDUSTRIES FOUNDATION INC

23-7115623

J L O'LOUGHLIN	SR VICE PRES & GEN COUNSEL 0.00	0.	0.	0.
W L ORSCHELN	TREASURER 0.00	0.	0.	0.
L P REYNOLDS	ASSISTANT TREASURER 0.00	0.	0.	0.
J L O'LOUGHLIN	SECRETARY 0.00	0.	0.	0.
D L HOMBS	ASSISTANT SECRETARY 0.00	0.	0.	0.
S J LOESCH	ASSISTANT SECRETARY 0.00	0.	0.	0.
W S MAGEE	ASSISTANT SECRETARY 0.00	0.	0.	0.
J W VANCLEVE JR	ASSISTANT SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>

ORSCHELN INDUSTRIES FOUNDATION						
Moberly, Missouri						
2008 Form 990PF						
FEIN 23-7115623						
Capital Gains and Losses for Tax on Investment Income (Long and Short Term)						
CORPORATE STOCK						
	No of		Sales	Gain /	Short Term	Long Term
Transaction name	Shares	Cost	Price	(Loss)	Gain/(Loss)	Gain/(Loss)
Abb Ltd	464	6,751 32	5,642 12	(1,109 20)	(1,109 20)	
Ace Ltd	62	3,663 58	3,076 86	(586 72)	(586 72)	
Adobe Sys Inc	95	3,263 96	2,095 92	(1,168 04)	(1,168 04)	
Agco Corp	440	19,831 53	8,968 27	(10,863 26)	(10,863 26)	
Akamai Technologies Inc	166	2,758 34	3,155 88	397 54	397 54	
Alcon Inc	92	9,007 90	10,951 58	1,943 68	1,943 68	
Allergan Inc	99	4,996 57	5,464 14	467 57	467 57	
American Express Co	278	7,732 43	6,900 47	(831 96)	(831 96)	
Amgen Inc	155	9,054 71	7,669 10	(1,385 61)	(1,385 61)	
Apollo Group Inc	69	4,438 08	4,747 90	309 82	309 82	
Autozone Inc	131	16,308 19	21,321 34	5,013 15	5,013 15	
Bank New York Mellon Corp	218	6,707 68	6,206 84	(500 84)	(500 84)	
Best Buy Inc	355	15,682 36	11,225 86	(4,456 50)	(4,456 50)	
BHP Billiton Plc	557	22,123 42	24,052 03	1,928 61	1,928 61	
Boeing Co	130	5,865 28	5,340 69	(524 59)	(524 59)	
Burlington Northern Santa Fe CP	200	19,812 10	13,051 74	(6,760 36)	(6,760 36)	
Constellation Brands Inc	888	16,523 46	10,458 89	(6,064 57)	(6,064 57)	
Covance Inc	391	15,594 92	20,236 76	4,641 84	4,641 84	
Covidien Ltd	100	4,963 48	3,288 73	(1,674 75)	(1,674 75)	
Csx Corp	377	24,079 02	18,280 43	(5,798 59)	(5,798 59)	
CME Group Inc	49	14,174 05	14,685 34	511 29	511 29	
Carnival Corp	397	10,269 40	11,683 79	1,414 39	1,414 39	
Celgene Corp	123	5,309 10	6,505 65	1,196 55	1,196 55	
Expeditors Intl Washington Inc	94	3,035 96	3,154 72	118 76	118 76	
Deere & Co	187	6,979 50	5,823 19	(1,156 31)	(1,156 31)	
First Solar Inc	86	15,670 46	14,876 37	(794 09)	(794 09)	
FMC Technologies Inc	363	14,364 65	15,902 17	1,537 52	1,537 52	
Gamestop Corp	248	6,567 44	5,955 10	(612 34)	(612 34)	
Genzyme Corp	47	3,286 35	2,842 13	(444 22)	(444 22)	
Google Inc	34	13,236 13	14,896 60	1,660 47	1,660 47	
Harris Corp Del	112	5,807 76	4,214 40	(1,593 36)	(1,593 36)	
Harris Stratex Networks Inc	170	910 02	951 56	41 54	41 54	
Heinz H J Co	380	17,144 39	12,639 40	(4,504 99)	(4,504 99)	
Hercules Offshore Inc	714	19,525 19	3,388 89	(16,136 30)	(16,136 30)	
Hess Corp	342	40,210 69	17,636 07	(22,574 62)	(22,574 62)	
Home Depot Inc	580	14,860 95	10,381 69	(4,479 26)	(4,479 26)	
Illumina Inc	270	9,620 70	10,109 96	489 26	489 26	
Intuitive Surgical Inc	364	55,972 39	56,745 62	773 23	773 23	
Invesco Ltd	595	15,860 40	7,602 81	(8,257 59)	(8,257 59)	
Joy Global Inc	200	12,285 50	8,375 89	(3,909 61)	(3,909 61)	
Embraer-Empresa Brasileira	703	29,499 99	11,526 07	(17,973 92)	(17,973 92)	
Kimberly Clark Corp	55	3,364 76	2,798 37	(566 39)	(566 39)	

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Moberly, Missouri						
2008 Form 990PF						
FEIN 23-7115623						
Capital Gains and Losses for Tax on Investment Income (Long and Short Term)						
CORPORATE STOCK						
Transaction name	No of Shares	Cost	Sales Price	Gain / (Loss)	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Kroger Co	365	10,338 44	9,397 78	(940 66)	(940 66)	
McKesson Corp	130	5,168 70	5,833 79	665 09	665 09	
Medco Hlth Solutions	265	12,419 23	13,351 58	932 35	932 35	
Price T Rowe Group Inc	557	26,236 24	25,488 06	(748 18)	(748 18)	
Priceline Com Inc	36	4,444 87	5,758 98	1,314 11	1,314 11	
Qiagen NV	379	6,241 71	7,068 74	827 03	827 03	
Metlife Inc	555	14,448 69	16,885 99	2,437 30	2,437 30	
Microsoft Corp	60	1,676 74	1,183 64	(493 10)	(493 10)	
Mosaic Co	26	1,297 02	1,229 08	(67 94)	(67 94)	
Nike Inc	846	46,814 13	43,890 10	(2,924 03)	(2,924 03)	
Noble Corp	385	19,769 85	8,009 91	(11,759 94)	(11,759 94)	
Oracle Corp	633	11,446 04	9,994 79	(1,451 25)	(1,451 25)	
Pimco Commodity Realreturn	5,899 705	100,000 00	39,115 04	(60,884 96)	(60,884 96)	
Potash Corp	494	59,319 96	46,347 27	(12,972 69)	(12,972 69)	
Research In Motion Ltd	112	8,119 79	8,135 19	15 40	15 40	
Roche Hldg Ltd	578	18,028 02	16,217 28	(1,810 74)	(1,810 74)	
Schering Plough Corp	1,303	20,772 89	28,400 92	7,628 03	7,628 03	
Schwab Charles Corp New	495	9,911 19	8,549 08	(1,362 11)	(1,362 11)	
Southern Co	165	6,047 49	4,681 75	(1,365 74)	(1,365 74)	
Southwestern Energy Co	200	7,781 49	5,964 46	(1,817 03)	(1,817 03)	
Staples Inc	175	4,161 07	3,285 25	(875 82)	(875 82)	
Starwood Hotels & Resorts	374	7,443 62	7,622 85	179 23	179 23	
Taiwan Semiconductor Mfg Ltd	1,322	13,267 76	13,645 98	378 22	378 22	
Target Corp	799	34,344 20	21,841 89	(12,502 31)	(12,502 31)	
Teva Pharmaceutical Inds Ltd	160	7,179 00	7,665 70	486 70	486 70	
United Parcel Svc Inc	85	4,586 12	4,507 02	(79 10)	(79 10)	
United STS STL Corp	270	7,675 65	7,453 17	(222 48)	(222 48)	
Unitedhealth Group Inc	672	19,405 21	11,679 30	(7,725 91)	(7,725 91)	
Valero Energy Corp New	225	7,686 67	3,330 54	(4,356 13)	(4,356 13)	
Weyerhaeuser Co	305	9,357 67	8,839 53	(518 14)	(518 14)	
Abbott Labs	553	30,310 99	24,988 34	(5,322 65)		(5,322 65)
Amazon Com Inc	341	23,870 44	25,820 66	1,950 22		1,950 22
America Movil SAB DE CV	902	30,651 26	29,976 12	(675 14)		(675 14)
Amylin Pharmaceuticals Inc	208	6,272 53	4,228 41	(2,044 12)		(2,044 12)
Apple Inc	305	47,070 69	39,332 97	(7,737 72)		(7,737 72)
AT&T Inc	887	34,545 14	24,938 67	(9,606 47)		(9,606 47)
Autodesk Inc	420	12,430 03	8,968 23	(3,461 80)		(3,461 80)
Avon Prods Inc	415	15,398 78	12,363 07	(3,035 71)		(3,035 71)
Cameron Intl Corp	330	11,031 54	6,451 53	(4,580 01)		(4,580 01)
China Mobile Ltd	368	32,535 00	30,954 37	(1,580 63)		(1,580 63)
Cigna Corp	550	18,689 47	10,298 46	(8,391 01)		(8,391 01)
Cisco Sys Inc	1,025	16,864 70	18,069 11	1,204 41		1,204 41

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STATEMENT 12

Moberly, Missouri						
2008 Form 990PF						
FEIN 23-7115623						
Capital Gains and Losses for Tax on Investment Income (Long and Short Term)						
CORPORATE STOCK						
	No of		Sales	Gain /	Short Term	Long Term
Transaction name	Shares	Cost	Price	(Loss)	Gain/(Loss)	Gain/(Loss)
Coca Cola Co	580	24,743 42	26,533 68	1,790 26		1,790 26
Columbia Small Cap Index Fudn	60,113 206	1,203,841 51	1,042,246 42	(161,595 09)		(161,595 09)
CVS Caremark Corp	1,741	59,849 51	54,229 96	(5,619 55)		(5,619 55)
Devon Energy Corp New	360	35,263 81	17,087 99	(18,175 82)		(18,175 82)
Disney Walt Co	800	22,450 17	17,659 65	(4,790 52)		(4,790 52)
Dun & Bradstreet Corp Del	140	12,737 39	11,016 92	(1,720 47)		(1,720 47)
Eaton Vance Structured Emergin	6,226 650	100,000 00	58,156 91	(41,843 09)		(41,843 09)
Entergy Corp New	225	19,940 02	16,652 08	(3,287 94)		(3,287 94)
Exelon Corp	70	2,855 30	3,402 27	546 97		546 97
Express Scripts Inc	300	13,506 62	21,979 77	8,473 15		8,473 15
Exxon Mobil Corp	1,005	14,363 78	70,950 23	56,586 45		56,586 45
Genentech Inc	1,151	70,212 77	109,345 00	39,132 23		39,132 23
General Dynamics Corp	895	49,651 03	50,203 71	552 68		552 68
General Elec Co	1,960	25,833 08	30,859 35	5,026 27		5,026 27
Gilead Sciences Inc	294	15,702 12	13,357 20	(2,344 92)		(2,344 92)
Goldman Sachs Group Inc	989	114,931 47	119,193 84	4,262 37		4,262 37
Hartford Finl Svcs Group Inc	1,965	51,264 05	26,947 22	(24,316 83)		(24,316 83)
Hewlett Packard Co	15	359 59	577 09	217 50		217 50
International Business Machs	455	42,368 46	46,352 90	3,984 44		3,984 44
Johnson & Johnson	762	49,533 84	40,231 39	(9,302 45)		(9,302 45)
JP Morgan Chase & co	3,028	102,543 06	96,328 36	(6,214 70)		(6,214 70)
Kennametal Inc	764	25,205 55	14,350 84	(10,854 71)		(10,854 71)
Lam Research Corp	449	16,509 59	8,599 69	(7,909 90)		(7,909 90)
Las Vegas Sands Corp	833	47,282 60	4,674 30	(42,608 30)		(42,608 30)
Lockheed Martin Corp	904	69,526 46	70,494 55	968 09		968 09
Lorillard Inc	316	21,643 63	19,493 48	(2,150 15)		(2,150 15)
Lowes Cos Inc	2,427	60,396 76	44,103 00	(16,293 76)		(16,293 76)
Mastercard Inc	56	9,501 15	9,409 80	(91 35)		(91 35)
McDonalds Corp	1,698	87,626 28	91,558 04	3,931 76		3,931 76
Merck & Co Inc	1,110	47,890 27	30,373 24	(17,517 03)		(17,517 03)
MGM Mirage	460	15,764 65	12,588 56	(3,176 09)		(3,176 09)
Monsanto Co New	867	44,432 68	77,216 30	32,783 62		32,783 62
Morgan Stanley	1,046	32,194 55	20,149 36	(12,045 19)		(12,045 19)
News Corp	1,050	20,370 23	9,128 90	(11,241 33)		(11,241 33)
Nokia Corp	2,132	53,316 85	25,068 78	(28,248 07)		(28,248 07)
Norfolk Southern Corp	820	44,433 55	28,126 14	(16,307 41)		(16,307 41)
Pepsico Inc	450	13,210 97	24,480 24	11,269 27		11,269 27
Petroleo Brasileiro Sa Petrobr	2,273	87,476 30	67,563 08	(19,913 22)		(19,913 22)
Powershares Water Resources	2,450	49,011 77	35,670 33	(13,341 44)		(13,341 44)
Praxair Inc	592	40,181 39	40,792 19	610 80		610 80
Qualcomm Inc	423	22,741 02	15,195 08	(7,545 94)		(7,545 94)
Rio Tinto Plc	42	4,686 90	4,434 44	(252 46)		(252 46)
RSC Hldgs Inc	1,580	14,575 34	9,908 24	(4,667 10)		(4,667 10)

STATEMENT 11
STATEMENT 12

Moberly, Missouri						
2008 Form 990PF						
FEIN 23-7115623						
Capital Gains and Losses for Tax on Investment Income (Long and Short Term)						
CORPORATE STOCK						
	No of		Sales	Gain /	Short Term	Long Term
<u>Transaction name</u>	<u>Shares</u>	<u>Cost</u>	<u>Price</u>	<u>(Loss)</u>	<u>Gain/(Loss)</u>	<u>Gain/(Loss)</u>
Schlumberger Ltd	1,015	54,871 31	44,094 36	(10,776 95)		(10,776 95)
State Str Corp	335	21,934 07	14,961 13	(6,972 94)		(6,972 94)
Sterlite Inds India Ltd	309	6,671 76	4,387 68	(2,284 08)		(2,284 08)
Texas Instrs Inc	15	539 81	257 88	(281 93)		(281 93)
Tidewater Inc	230	11,922 62	8,190 02	(3,732 60)		(3,732 60)
TJX Cos Inc New	277	9,156 40	9,738 13	581 73		581 73
Transocean Inc	1,116	98,682 49	79,714 72	(18,967 77)		(18,967.77)
Union Pac Corp	1,366	63,774 83	62,734 89	(1,039 94)		(1,039 94)
US Bancorp Del	305	86,988 41	64,322 27	(22,666 14)		(22,666.14)
Verizon Communications Inc	385	16,760 84	11,251 68	(5,509 16)		(5,509.16)
Visa Inc	1,050	72,819 04	67,181 25	(5,637 79)		(5,637 79)
Wal-mart Stores Inc	1,150	63,377 53	57,155 36	(6,222 17)		(6,222 17)
Waste Mgmt Inc Del	285	8,653 53	7,959 11	(694 42)		(694 42)
Wells Fargo & Co	130	135,814 37	100,331 82	(35,482 55)		(35,482 55)
Yum Brands Inc	1,725	41,759 81	55,681 00	13,921 19		13,921 19
	151,064.56	4,875,830.45	4,191,247.76	(684,582.69)	(212,297.57)	(472,285.12)

STATEMENT 11
STATEMENT 12

ORSCHELN INDUSTRIES FOUNDATION					
Moberly, Missouri					
2008 Form 990PF					
FEIN 23-7115623					
Capital Gains and Losses for Tax on Investment Income (Long and Short Term)					
TREASURY & COMMERCIAL NOTES - U.S. TRUST					
DESCRIPTION	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)	LONG TERM GAIN/(LOSS)
USTB DUE 2/15/31	(110,682 82)	112,601 16	1,918 34		1,918 34
FNMA POOL #831811	(25,110 06)	24,865 29	(244 77)		(244 77)
FNMA POOL #933794	(103,148 46)	103,015 14	(133 32)		(133 32)
MERRILL LYNCH & CO INC	(65,401 70)	63,050 65	(2,351 05)		(2,351 05)
PROCTER & GAMBLE CO	(123,625 00)	123,968 75	343 75		343 75
HOUSEHOLD FINANCE CORP	(64,632 75)	64,187 50	(445 25)		(445 25)
GLAXOSMITHKLINE CAP INC	(24,266 25)	22,711 50	(1,554 75)		(1,554 75)
PRUDENTIAL FINL INC	(82,170 35)	73,997 60	(8,172 75)		(8,172 75)
COCA-COLA CO	(27,694 50)	25,779 75	(1,914 75)		(1,914 75)
EMERSON ELEC CO	(98,811 93)	103,429 00	4,617 07		4,617 07
COLGATE-PALMOLIVE CO	(108,641 05)	108,703 00	61 95		61 95
ABBOT LABS	(51,450 00)	48,364 50	(3,085 50)		(3,085 50)
AMERICAN GEN FIN CORP	(100,330 00)	37,000 00	(63,330 00)		(63,330 00)
UNITED TECHNOLOGIES CORP NT	(25,821 00)	25,101 00	(720 00)		(720 00)
WYETH	(24,838 25)	23,865 50	(972 75)		(972 75)
FHLMC GOLD POOL #E00540	(9,461 64)	9,519 26	57 62		57 62
US TREASURY BOND	(41,399 81)	52,450 64	11,050 83		11,050 83
USTB DUE 8/15/26	(153,031 25)	156,957 51	3,926 26		3,926 26
GNMA POOL #506444	(9 12)	8 88	(0 24)		(0 24)
GNMA POOL #506466	(10 77)	10 41	(0 36)		(0 36)
GNMA POOL #510992	(66 02)	65 06	(0 96)		(0 96)
GNMA POOL #513726	(79 14)	76 99	(2 15)		(2 15)
FHLMC DUE 9/15/10	(53,906 25)	53,404 30	(501 95)		(501 95)
FHLMC DUE 3/15/31	(60,126 25)	61,330 50	1,204 25		1,204 25
FNMA DUE 1/15/09	(156,126 45)	150,000 00	(6,126 45)		(6,126 45)
UST NT DUE 2/15/17	(107,432 73)	114,919 48	7,486 75		7,486 75
FNMA POOL #938110	(51,010 94)	53,231 70	2,220 76		2,220 76
FNMA POOL #888135 DUE 1/1/37	(103,581 54)	102,834 46	(747 08)		(747 08)
FHLMC POOL#G12654 DUE 5/1/22	(20,625 03)	21,082 92	457 89		457 89
FEDERAL HOME LN BKS 9/18/09	(305,800 80)	300,000 00	(5,800 80)		(5,800 80)
UST NT DUE 11/15/17	(20,668 75)	23,581 17	2,912 42	2,912 42	
UST NTS 2/15/10	(166,217 46)	166,840 09	622 63	622 63	
UST NT 8/15/10	(465,184 77)	473,852 01	8,667 24	8,667 24	
UST NT 5/15/13	(249,423 83)	264,608 54	15,184 71	15,184 71	
UST NT 5/15/09	(384,780 96)	385,817 48	1,036 52	1,036 52	
UST NT 8/15/15	(63,382 27)	63,747 42	365 15	365 15	
UST NT 11/15/18	(143,393 46)	124,174 80	(19,218 66)	(19,218 66)	
CISCO SYS INC	(25,710 25)	22,308 00	(3,402 25)	(3,402 25)	
CHASE ISSUANCE TR	(152,361 33)	151,394 53	(966 80)	(966 80)	
DEERE JOHN CAP CORP	(25,734 75)	21,165 75	(4,569 00)	(4,569 00)	
DEUTSCHE BK AG GLOBAL MTN	(24,785 50)	22,969 25	(1,816 25)	(1,816 25)	
DU PONT E I DE NEMOURS & CO SR NT	(25,182 75)	23,293 00	(1,889 75)	(1,889 75)	
Columbia Mid Cap Growth Fund	(150,000 00)	77,432 59	(72,567 41)	(72,567 41)	
Columbia Mid Cap Growth Fund	0 00	2,872 22	2,872 22		2,872 22
Columbia Small Cap Index Fund	0 00	14,994 05	14,994 05		14,994 05

STATEMENT 13

STATEMENT 14

ORSCHELN INDUSTRIES FOUNDATION					
Moberly, Missouri					
2008 Form 990PF					
FEIN 23-7115623					
Capital Gains and Losses for Tax on Investment Income (Long and Short Term)					
TREASURY & COMMERCIAL NOTES - U.S. TRUST					
		SALES	GAIN/	SHORT TERM	LONG TERM
DESCRIPTION	COST	PROCEEDS	(LOSS)	GAIN/(LOSS)	GAIN/(LOSS)
Pimco Commodity Realreturn	0 00	1,756 62	1,756 62		1,756 62
Columbia International Value	0 00	10,755 87	10,755 87		10,755 87
Columbia Large Cap Index Fund	(455,008 27)	300,000 00	(155,008 27)		(155,008 27)
Columbia Marsico Intl	(286,685 00)	123,044 22	(163,640 78)		(163,640 78)
AIG Class Action	0 00	445 09	445 09		445 09
	(4,737,811 21)	4,311,585 15	(426,226 06)	(75,641 45)	(350,584 61)

STATEMENT 13

STATEMENT 14

Page 2 of 2

ORSCHELN INDUSTRIES FOUNDATION SCHOLARSHIP APPLICATION

The Orscheln Industries Foundation Scholarship will be awarded to a graduating high school senior who wishes to attain a Bachelor's Degree from an institution of higher education. The scholarship award shall be for a total of \$4,000 for eight (8) semesters, if all requirements each semester are achieved.

1. Name _____ Date _____
Address _____ Phone _____

2. Name & address of attending high school _____

3. Total high school credits upon graduation _____

4. Grade Point Average (**last five semesters completed**) _____

American College Test composite score (list scores from **each** test setting) _____

5. Principal/Counselor signature (**required** for verification of GPA and ACT scores) _____

6. Educational Goal/Intended Major _____

7. Have you chosen a college/university? _____

8. College/University chosen _____

9. Have you applied for admission? _____

10. Have you been accepted? _____

11. If you should be awarded the Orscheln Industries Foundation Scholarship, upon presentation of receipts paid to the school of your choice, Orscheln Industries Foundation, 2000 U S Highway 63 S, Moberly, Missouri, shall issue a check for \$500 payable to you. Thereafter, upon presenting paid receipts for at least 12 credit hours, official grade reports of preceding semester reflecting a GPA of 2.5 on a 4.0 scale, you will receive \$500 each semester until a Bachelor's Degree is earned or four (4) years, whichever is less.

Are these provisions agreeable with you? _____

12 List the activities, awards and honors you have received during your high school education

13 Write a brief explanation of reasons you would want the scholarship and define your education goals. Remember that financial need is not a factor in determination of recipients for this scholarship. (Use a separate page, if necessary)

14. SEND THIS APPLICATION AND OFFICIAL HIGH SCHOOL TRANSCRIPT TO

Orscheln Industries Foundation Scholarship Committee
Attention Orscheln Scholarship Coordinator
PO Box 280
Moberly, MO 65270

by **APRIL 1**. If selected as a finalist, you will be notified when to appear before the Selection Committee for a personal interview

STATEMENT 15

ORSCHELN INDUSTRIES FOUNDATION SCHOLARSHIP

The Orscheln Industries Foundation shall award scholarships to graduating high school seniors who have the desire and goal to obtain a Bachelor's Degree from an institution of higher education.

The scholarship shall be for five hundred dollars (\$500) per semester to assist the student in meeting educational expenses.

The student may attend an institution of higher education of their choice to obtain the Bachelor's Degree.

Recipients may have the opportunity to intern at the Orscheln Companies during the summer months while attending school, providing their field of study is applicable and appropriate job openings exist.

SELECTION COMMITTEE

The Selection Committee shall be the Orscheln Industries Scholarship Coordinator and the Vice President of Human Resources.

SCHOLARSHIPS

Graduating high school seniors from the Cairo, Higbee, Madison, Moberly and Westran schools shall be selected annually. They shall have the desire and establish a goal to obtain a Bachelor's Degree.

Candidates for the scholarship must have maintained a Grade Point Average (GPA) of 3.5 on a 4.0 scale for the last five semesters completed during their high school education.

Selection of scholarship recipients shall be based on academic achievement (including both GPA and average ACT composite scores) and demonstrated leadership ability. Financial need will not be a factor in awarding the scholarships.

SCHOLARSHIP CONTINUANCE

The recipient shall maintain a GPA of 2.5 on a 4.0 scale and be considered a full-time student (at least 12 credit hours) each semester for renewal of the scholarship. They shall present official grade reports for the preceding semesters and paid receipts to the college or university for the succeeding semester.

If there is a need for the student to discontinue their education for a period of not more than two (2) years for personal, religious or military reasons, special consideration may be given by the Committee for renewal of the scholarship.

NUMBER OF SCHOLARSHIPS AWARDED

The number of new awards each year will be contingent upon the current number of previous recipients that are still eligible.

METHOD OF SELECTION

The candidate shall make application by filling out the form furnished by the Selection Committee of Orscheln Industries Foundation.

The Principal or Guidance Counselor of the high school shall verify the student's GPA and American College Test Composite (ACT) score. If a student takes the ACT more than once, the composite scores from each test session will be combined and an average score determined.

Applications and transcripts shall be sent to the Orscheln Industries Foundation, PO Box 280, Moberly, Missouri, no later than April 1. The Selection Committee shall meet to consider each application. Candidates selected shall present themselves to the Committee for a personal interview at this time. Each candidate shall be notified when they will appear before the Committee.

Successful candidates shall be notified at the time deemed appropriate by school authorities and the scholarship shall be presented by a member of the Selection Committee.

PAYMENT OF SCHOLARSHIPS

Scholarship funds shall be paid by the Orscheln Industries Foundation to students upon presentation of receipts paid to the institution of higher education for tuition and/or fees.

Continuation of scholarship fund payment shall be made upon presentation of satisfactory official grade report and receipts for tuition and/or fees for succeeding semester.

A Scholarship Coordinator designated by the Selection Committee shall maintain all records necessary for administration of scholarship and funds.

ORSCHELN INDUSTRIES FOUNDATION

MOBERLY, MO
2008 FORM 990-PF
FEIN 23-7115623
CONTRIBUTIONS PAID

<u>PAYEE</u>	<u>CITY</u>	<u>ST</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
ALZHEIMER SOCIETY	VARIOUS		11,628 19	GENERAL PURPOSE DONATION
AMERICAN CANCER SOCIETY	VARIOUS		2,511 65	GENERAL PURPOSE DONATION
AUSTIN CATHOLIC DIOCESE	AUSTIN	TX	7,500 00	GENERAL PURPOSE DONATION
AUTISM RESEARCH INSTITUTE	SAN DIEGO	CA	2,000 00	GENERAL PURPOSE DONATION
AVILA COLLEGE	KANSAS CITY	MO	5,000 00	GENERAL PURPOSE DONATION
AVILA UNIVERSITY	KANSAS CITY	MO	5,000 00	DONATION - CHAPEL RENOVATIONS
BIG BROTHERS BIG SISTERS OF MO	COLUMBIA	MO	1,000 00	GENERAL PURPOSE DONATION
BIRTHRIGHT	MOBERLY	MO	5,000 00	GENERAL PURPOSE DONATION
BOY SCOUTS OF AMERICA	COLUMBIA	MO	500 00	GENERAL PURPOSE DONATION
BOYS HOPE GIRLS HOPE	KANSAS CITY	MO	750 00	GENERAL PURPOSE DONATION
BRIAN M ANSELMO MEM FOUNDATION	KANSAS CITY	MO	1,000 00	GENERAL PURPOSE DONATION
CAMP BARNABAS	PURDY	MO	2,000 00	GENERAL PURPOSE DONATION
CARROLL COLLEGE	HELENA	MT	5,000 00	GENERAL PURPOSE DONATION
CASA	LEXINGTON	MO	3,000 00	GENERAL PURPOSE DONATION
CATHOLIC CHARITIES OF KC-ST JOE	KANSAS CITY	MO	2,548 54	GENERAL PURPOSE DONATION
CATHOLIC DIOCESE OF KANSAS CITY	KANSAS CITY	MO	5,000 00	GENERAL PURPOSE DONATION
CATHOLIC RELIEF SERVICES	BALTIMORE	MD	3,000 00	GENERAL PURPOSE DONATION
CENTRAL CHRISTIAN COLLEGE OF THE BIBL	MOBERLY	MO	1,000 00	GENERAL PURPOSE DONATION
CENTRAL CITY SCHOOL FUND	KANSAS CITY	MO	2,500 00	GENERAL PURPOSE DONATION
CHILDREN'S CTR FOR VISUALLY IMPAIRED	KANSAS CITY	MO	2,500 00	GENERAL PURPOSE DONATION
CHILDREN'S MERCY HOSPITAL	KANSAS CITY	MO	2,598 53	GENERAL PURPOSE DONATION
CHRIST THE KING CATHOLIC SCHOOL	UNIVERSITY CITY	MO	500 00	GENERAL PURPOSE DONATION
CHRISTOS CENTER	MOBERLY	MO	3,000 00	GENERAL PURPOSE DONATION
CHURCH OF THE LITTLE FLOWER	BROWNING	MT	5,000 00	GENERAL PURPOSE DONATION
CNEWA	NEW YORK	NY	2,000 00	GENERAL PURPOSE DONATION
COMMUNITY ALTERNATIVES	ST LOUIS	MO	500 00	GENERAL PURPOSE DONATION
CORNERSTONE CENTER FOR EARLY LEARN	ST LOUIS	MO	1,945 79	GENERAL PURPOSE DONATION
DE LA SALLE	KANSAS CITY	MO	5,000 00	DONATION - TUITION ENDOWMENT
DIOCESE OF JEFFERSON CITY	JEFFERSON CITY	MO	165,725 00	GENERAL PURPOSE DONATION
DISMAS	MILWAUKEE	WI	500 00	DONATION - PRISON MINISTRY
EMMANUEL CHINESE BAPTIST CHURCH	LENEXA	KS	1,500 00	GENERAL PURPOSE DONATION
EPILEPSY FOUNDATION	KANSAS CITY	MO	600 00	GENERAL PURPOSE DONATION
FELLOWSHIP OF CHRISTIAN ATHLETES	CHILLICOTHE	MO	2,000 00	GENERAL PURPOSE DONATION
FITZGIBBON MEM HOSPITAL CANCER CTR	MARSHALL	MO	1,000 00	GENERAL PURPOSE DONATION
FOCUS			2,500 00	GENERAL PURPOSE DONATION
FOURTH STREET THEATRE RESTORATION	MOBERLY	MO	20,000 00	GENERAL PURPOSE DONATION
GLOBAL FUND FOR WOMEN	SAN FRANCISCO	CA	3,000 00	GENERAL PURPOSE DONATION
GRAND RIVER AREA FAMILY YMCA	CHILLICOTHE	MO	7,500 00	GENERAL PURPOSE DONATION
GREAT RIVERS COUNCIL - BSA	COLUMBIA	MO	1,120 00	GENERAL PURPOSE DONATION
GREATER TWIN CITIES UNITED WAY	MINNEAPOLIS	MN	1,000 00	GENERAL PURPOSE DONATION
HARVESTERS COMM FOOD NETWORK	KANSAS CITY	MO	2,128 00	GENERAL PURPOSE DONATION
HASTINGS COLLEGE FOUNDATION	HASTINGS	NE	3,000 00	DONATION - MICROSCOPES
HELPING HANDS ACROSS MISSOURI	MOBERLY	MO	11,028 20	GENERAL PURPOSE DONATION
HK'S HOSPITAL BENEFIT	OSAGE BEACH	MO	2,260 00	GENERAL PURPOSE DONATION
HOAM CHAPTER OF ICM, INC	MOBERLY	MO	500 00	DONATION - INDUSTRIAL CHAPLAINS
IMMACULATE CONCEPTION CATHOLIC CH	HUGO	OK	500 00	GENERAL PURPOSE DONATION
IMMACULATE CONCEPTION CHURCH	BROOKFIELD	MO	2,500 00	DONATION - VAN
IMMACULATE CONCEPTION SCHOOL	MACON	MO	1,000 00	GENERAL PURPOSE DONATION

ORSCHELN INDUSTRIES FOUNDATION

MOBERLY, MO
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CONTRIBUTIONS PAID

<u>PAYEE</u>	<u>CITY</u>	<u>ST</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
JOPLIN AREA CATHOLIC SCHOOLS	JOPLIN	MO	5,000 00	GENERAL PURPOSE DONATION
KANSAS INDEPENDENT COLLEGE FUND	TOPEKA	KS	1,000 00	GENERAL PURPOSE DONATION
KENRICK-GLENNON SEMINARY	ST LOUIS	MO	5,000 00	GENERAL PURPOSE DONATION
L'ARCHE	PORTLAND	OR	12,000 00	GENERAL PURPOSE DONATION
LENOIR WOODS	COLUMBIA	MO	5,000 00	GENERAL PURPOSE DONATION
LEUKEMIA & LYMPHOMA SOCIETY	PITTSFIELD	MD	3,000 00	GENERAL PURPOSE DONATION
LYMPHOMA RESEARCH FOUNDATION	NEW YORK	NY	2,598 54	GENERAL PURPOSE DONATION
LYMPHOMA SOCIETY	NEW YORK	NY	2,548 53	GENERAL PURPOSE DONATION
MACC FOUNDATION	MOBERLY	MO	5,000 00	GENERAL PURPOSE DONATION
MARYKNOLL SISTERS	MARYKNOLL	NY	2,000 00	GENERAL PURPOSE DONATION
MASA	MOBERLY	MO	500 00	GENERAL PURPOSE DONATION
MAUR HILL-MOUNT ACADEMY	ATCHISON	KS	5,000 00	GENERAL PURPOSE DONATION
MERCY CORPS	PORTLAND	OR	3,000 00	GENERAL PURPOSE DONATION
MID-MISSOURI ALZHEIMER'S ASSOC	COLUMBIA	MO	500 00	DONATION - MEMORY WALK
MISSOURI COLLEGES FUND INC	JEFFERSON CITY	MO	1,250 00	GENERAL PURPOSE DONATION
MN MINORITY JUNIOR GOLF ASSOCIATION	MINNEAPOLIS	MN	1,000 00	GENERAL PURPOSE DONATION
NATIONAL MULTIPLE SCLEROSIS SOCIETY	ST LOUIS	MO	1,000 00	DONATION - BRIDGES TO INDEPEND
NOCOMO INDUSTRIES INC	MARYVILLE	MO	500 00	GENERAL PURPOSE DONATION
NORTHERN LIEUTENANCY			5,000 00	GENERAL PURPOSE DONATION
NOTRE DAME DE SION	KANSAS CITY	MO	880 00	GENERAL PURPOSE DONATION
OUR LADY OF THE SNOWS	EUGENE	MO	4,500 00	GENERAL PURPOSE DONATION
OUTSIDE IN	PORTLAND	MO	3,000 00	GENERAL PURPOSE DONATION
PARK HILL EDUCATION FOUNDATION	KANSAS CITY	MO	1,000 00	GENERAL PURPOSE DONATION
PERFORMING ARTS COMPANY INC	CORVALLIS	MT	10,000 00	GENERAL PURPOSE DONATION
PRAIRIE LOFT CENTER	HASTINGS	NE	1,000 00	GENERAL PURPOSE DONATION
RANDOLPH AREA YMCA	MOBERLY	MO	200,000 00	GENERAL PURPOSE DONATION
RANDOLPH CO SHELTERED INDUSTRIES	MOBERLY	MO	500 00	GENERAL PURPOSE DONATION
ROCKHURST HIGH SCHOOL	KANSAS CITY	MO	16,500 00	GENERAL PURPOSE DONATION
SACRED HEART CHURCH	COLUMBIA	MO	5,250 00	DONATION - PROTECTIVE GLASS
SACRED HEART PARISH	SEDALIA	MO	4,000 00	DONATION - REPAIR WINDOWS
SAINT MARTIN CHURCH	JEFFERSON CITY	MO	4,000 00	DONATION - PROJECTORS
SISTERS OF ST JOSEPH	CONCORDIA	KS	2,500 00	GENERAL PURPOSE DONATION
SPECIAL OLYMPICS MISSOURI	JEFFERSON CITY	MO	1,000 00	DONATION - YOUNG ATHLETE KITS
ST ANN'S PARISH	PRAIRIE VILLAGE	KS	500 00	GENERAL PURPOSE DONATION
ST FRANCIS OF ASSISI CATHOLIC CHURCH	PORTLAND	OR	1,000 00	GENERAL PURPOSE DONATION
ST GEORGE SCHOOL	LINN	MO	10,000 00	DONATION - ELEVATOR
ST JOHN LUTHERAN CHURCH	AUBURN	NE	1,000 00	DONATION - NEW ROOF
ST JOSEPH MEDICAL CENTER	KANSAS CITY	MO	600 00	GENERAL PURPOSE DONATION
ST JUDE CHILDREN'S RESEARCH HOSP	MEMPHIS	TN	1,011 64	GENERAL PURPOSE DONATION
ST MARY'S CEMETERY FUND	MOBERLY	MO	2,000 00	GENERAL PURPOSE DONATION
ST MARY'S SCHOOL	GLASGOW	MO	10,000 00	GENERAL PURPOSE DONATION
ST PIUS X CHURCH	MOBERLY	MO	43,371 73	GENERAL PURPOSE DONATION
ST PIUS X SCHOOL FOUNDATION	MOBERLY	MO	1,000 00	GENERAL PURPOSE DONATION
ST TERESA'S ACADEMY	KANSAS CITY	MO	500 00	GENERAL PURPOSE DONATION
ST THOMAS MORE CATHOLIC CHURCH	SARASOTA	FL	1,264 66	OUR SPIRIT SOARS CAMPAIGN
ST THOMAS THE APOSTLE CATH SCHOOL	PHOENIX	AZ	5,000 00	DONATION - TECHNOLOGY FUND
ST CECILIA CHURCH	GUTHRIE CENTER	IA	500 00	GENERAL PURPOSE DONATION
ST JAMES LOCAL CHARITY	WASHINGTON	IA	500 00	GENERAL PURPOSE DONATION

ORSCHELN INDUSTRIES FOUNDATION

MOBERLY, MO

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CONTRIBUTIONS PAID

<u>PAYEE</u>	<u>CITY</u>	<u>ST</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
ST MARY'S PARISH	GUTHRIE CENTER	IA	500 00	GENERAL PURPOSE DONATION
ST TERESA CATHOLIC SCHOOL	CAMPBELL	MO	500 00	GENERAL PURPOSE DONATION
ST VINCENT DE PAUL SOCIETY	VARIOUS		99,198 37	GENERAL PURPOSE DONATION
STUBBINS YOUTH CENTER	MOBERLY	MO	1,000 00	GENERAL PURPOSE DONATION
THE DOUGY CENTER	PORTLAND	OR	1,000 00	GENERAL PURPOSE DONATION
TIGER SCHOLARSHIP FUND	COLUMBIA	MO	16,000 00	GENERAL PURPOSE DONATION
VARIOUS SCHOOLS	VARIOUS		13,500 00	FOCUS ON EDUCATION
UNITED WAY	VARIOUS		51,849 52	GENERAL PURPOSE DONATION
UNIV OF MO - NSSHLA	COLUMBIA	MO	500 00	GENERAL PURPOSE DONATION
UTILITY AIR INC	MOBERLY	MO	1,506 50	CHAMPIONS FOR TODAY
VARIOUS COLLEGES/UNIVERSITIES	VARIOUS		79,000 00	SCHOLARSHIPS
VARIOUS DONATIONS UNDER \$250 EACH	VARIOUS		2,899 61	GENERAL PURPOSE DONATION
VITAE CARING FOUNDATION	JEFFERSON CITY	MO	10,000 00	GENERAL PURPOSE DONATION
VITAE SOCIETY	JEFFERSON CITY	MO	20,000 00	GENERAL PURPOSE DONATION
VOGELWEID LEARNING CENTER	JEFFERSON CITY	MO	2,000 00	GENERAL PURPOSE DONATION
WESTERN COMMUNITY ACTION	MARSHALL	MN	1,750 00	GENERAL PURPOSE DONATION
WESTRAN SCHOOL DISTRICT	HUNTSVILLE	MO	1,500 00	EARLY CHILDHOOD SPECIAL NEEDS
			\$ 1,014,323.00	