Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning OCT 1, 2009 , **and ending** SEP 30, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: ORSCHELN INDUSTRIES FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite: P.O. BOX 280

City or town, state, and ZIP code: MOBERLY, MO 65270

A Employer identification number 23-7115623

B Telephone number 6602634900

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 ▶ ☐

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)* ▶$ 18,108,548.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	15,000.			
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	196.	196.		Statement 1
4 Dividends and interest from securities	536,709.	536,709.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	920,873.			
b Gross sales price for all assets on line 6a 10,536,189.				
7 Capital gain net income (from Part IV, line 2)		920,873.		
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	2,704.	2,704.	0.	Statement 3
12 Total Add lines 1 through 11	1,475,482.	1,460,482.	0.	
Operating and Administrative Expenses				
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 4	58,471.	58,471.	58,471.	0.
c Other professional fees				
17 Interest				
18 Taxes Stmt 5	13,980.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 6	4,265.	0.	0.	0.
24 **Total operating and administrative expenses** Add lines 13 through 23	76,716.	58,471.	58,471.	0.
25 Contributions, gifts, grants paid	1,116,519.			1,116,519.
26 **Total expenses and disbursements** Add lines 24 and 25	1,193,235.	58,471.	58,471.	1,116,519.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	282,247.			
b **Net investment income** (if negative, enter -0-)		1,402,011.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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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	300,202.	3,367,054.	3,367,054.
	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 7	7,884,023.	7,931,007.	8,721,890.
	b Investments - corporate stock Stmt 8	8,491,333.	5,680,205.	6,019,604.
	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)	16,675,558.	16,978,266.	18,108,548.
Liabilities	17 Accounts payable and accrued expenses	<12,192.>	8,269.	
	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)	<12,192.>	8,269.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	17,234,277.	15,586,231.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<546,527.>	1,383,766.	
	30 Total net assets or fund balances	16,687,750.	16,969,997.	
	31 Total liabilities and net assets/fund balances	16,675,558.	16,978,266.	

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	16,687,750.
2	Enter amount from Part I, line 27a	2	282,247.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,969,997.
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	16,969,997.

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 10)	P	00/00/00	00/00/00
b	CORPORATE STOCK (STATEMENT 11)	P	00/00/00	00/00/00
c	COMMERCIAL NOTES (STATEMENT 12)	P	00/00/00	00/00/00
d	TREASURY NOTES (STATEMENT 13)	P	00/00/00	00/00/00
e	TREASURY NOTES (STATEMENT 13)	P	00/00/00	00/00/00

	(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	1,493,621.		1,302,336.	191,285.
b	3,441,199.		3,089,135.	352,064.
c	4,032,518.		3,646,876.	385,642.
d	207,235.		211,138.	<3,903.>
e	1,361,616.		1,365,831.	<4,215.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				191,285.
b				352,064.
c				385,642.
d				<3,903.>
e				<4,215.>

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	920,873.
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	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))
2008	1,008,616.	16,024,819.	.062941
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

2 Total of line 1, column (d)	2	.260064
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	.052013
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,464,246.
5 Multiply line 4 by line 3	5	908,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,020.
7 Add lines 5 and 6	7	922,388.
8 Enter qualifying distributions from Part XII, line 4	8	1,116,519.

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 ▶ [X] and enter 1% of Part I, line 27b			1	14,020.
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	14,020.
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	14,020.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,708.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,708.
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	8,312.
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 2010 estimated tax** ▶	**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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6		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.*	7	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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ ORSCHELN 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009)*	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 2009?		4b		X

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 — No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 9		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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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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	17,258,083.
b	Average of monthly cash balances	1b	472,116.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	17,730,199.
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	17,730,199.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	265,953.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,464,246.
6	**Minimum investment return** Enter 5% of line 5	6	873,212.

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	873,212.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 14,020.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	14,020.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	859,192.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	859,192.
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	859,192.

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	1,116,519.
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	1,116,519.
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	14,020.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,102,499.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					859,192.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years ___ , ___ , ___			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	150,180.				
b From 2005	83,330.				
c From 2006					
d From 2007	80,673.				
e From 2008	218,789.				
f Total of lines 3a through e		532,972.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,116,519.					
a Applied to 2008, 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 2009 distributable amount					859,192.
e Remaining amount distributed out of corpus		257,327.			
5 Excess distributions carryover applied to 2009 (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		790,299.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					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 2004 not applied on line 5 or line 7		150,180.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		640,119.			
10 Analysis of line 9					
a Excess from 2005	83,330.				
b Excess from 2006					
c Excess from 2007	80,673.				
d Excess from 2008	218,789.				
e Excess from 2009	257,327.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ 06/03/71

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the 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))

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

R. BRENT BRADSHAW, SCHOLARSHIP COMMITTEE, P.O. BOX 266, MOBERLY, MO 65270

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

SEE STATEMENT 14

c Any submission deadlines

FEBRUARY 28

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

SEE STATEMENT 15

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				1,116,519.
Total			▶ 3a	1,116,519.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	196.	
4 Dividends and interest from securities			14	536,708.	
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			14	2,705.	
8 Gain or (loss) from sales of assets other than inventory			14	920,873.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC INCOME					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,460,482.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,460,482.

(See worksheet in line 13 instructions to verify calculations)

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

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

923621 02-02-10

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		N/A	

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		

Sign Here

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

▶ Fairburn Hutter

Signature of officer or trustee Date ▶ Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ Orscheln Management Co 2000 U S Highway 63 South Moberly MO 65270		EIN ▶	Phone no 660-269-4552

923622
02-02-10

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
SAVINGS	196.
Total to Form 990-PF, Part I, line 3, Column A	196.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
COMMERCIAL NOTES	205,419.	0.	205,419.
DIVIDEND INCOME	142,189.	0.	142,189.
TREASURY NOTES	189,101.	0.	189,101.
Total to Fm 990-PF, Part I, ln 4	536,709.	0.	536,709.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SECURITIES LITIGATION	2,704.	2,704.	0.
Total to Form 990-PF, Part I, line 11	2,704.	2,704.	0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	58,471.	58,471.	58,471.	0.
To Form 990-PF, Pg 1, ln 16b	58,471.	58,471.	58,471.	0.

Form 990-PF | Taxes | Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	13,980.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	13,980.	0.	0.	0.

Form 990-PF | Other Expenses | Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS	165.	0.	0.	0.
SCHOLARSHIP ADMINISTRATION FEES	600.	0.	0.	0.
MOTIVATIONAL SPEAKER	3,500.	0.	0.	0.
To Form 990-PF, Pg 1, ln 23	4,265.	0.	0.	0.

Form 990-PF | U.S. and State/City Government Obligations | Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
TREASURY & COMMERCIAL NOTES	X		7,931,007.	8,721,890.
Total U.S. Government Obligations			7,931,007.	8,721,890.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			7,931,007.	8,721,890.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
CORPORATE STOCK	5,680,205.	6,019,604.
Total to Form 990-PF, Part II, line 10b	5,680,205.	6,019,604.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 9

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
W L ORSCHELN	CHAIRMAN & DIRECTOR 0.00	0.	0.	0.
R J 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.
B A WESTHUES	SR. VICE PRESIDENT - FINANCE 0.00	0.	0.	0.
J L O'LOUGHLIN	SR VICE PRES & GEN COUNSEL 0.00	0.	0.	0.
LORI WILSON	ASSISTANT EXECUTIVE DIRECTOR 0.00	0.	0.	0.
W L ORSCHELN	TREASURER 0.00	0.	0.	0.
J L O'LOUGHLIN	SECRETARY 0.00	0.	0.	0.
D L BRUEMMER	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		0.	0.	0.

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2009 Form 990PF
FEIN 23-7115623

Capital Gains and Losses for Tax on Investment Income (Short Term)
CORPORATE STOCK

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)
Akamı Technologıes Inc	1,754 00	30,153 61	53,261 81	23,108 20	23,108 20
Alcon Inc	397.00	40,974 86	61,698 11	20,723 25	20,723 25
Allergan Inc	81 00	4,432 37	4,687 98	255.61	255 61
Allergan Inc	63 00	3,837 69	3,648 53	(189.16)	(189 16)
Amazon Com Inc	55 00	7,342 63	6,890 47	(452 16)	(452 16)
Amazon Com Inc	62 00	5,119 99	7,686 57	2,566.58	2,566 58
Amerıca Movıl S A B DE C V	157 00	5,659 77	8,111 51	2,451 74	2,451 74
Amerıcan Tower Corp	240 00	10,623 60	11,735 25	1,111 65	1,111 65
Amphenol Corp New	320 00	13,084 29	15,083 55	1,999 26	1,999 26
Apache Corp	80 00	6,658 80	7,938 45	1,279 65	1,279 65
Apollo Group Inc	1,261 00	78,532 15	70,975 95	(7,556 20)	(7,556 20)
Apple Inc	12 00	2,694 27	3,236 99	542 72	542 72
Baıdu Inc	735 00	53,083 16	63,250 83	10,167 67	10,167 67
Banco Santander SA	1,220 00	18,980 61	15,793 67	(3,186 94)	(3,186 94)
Bank New York Mellon Corp	525 00	16,714 27	13,221 06	(3,493 21)	(3,493 21)
Carnıval Corp	1,296 00	34,075 71	43,668 51	9,592 80	9,592 80
Celgene Corp	559 00	24,095 93	33,472 13	9,376 20	9,376 20
Cıgna Corp	415 00	6,204 39	13,883 64	7,679 25	7,679 25
Cme Group Inc	14 00	4,177 82	4,385 03	207 21	207 21
Cme Group Inc	8 00	2,314 13	2,327 88	13 75	13 75
Cognızant Technology Solutıons	1,195 00	61,250 78	75,013 87	13,763 09	13,763 09
Cornıng Inc	1,100 00	13,421 86	19,002 47	5,580 61	5,580 61
Cornıng Inc	475 00	7,197 47	7,146 19	(51 28)	(51 28)
Covance Inc	111 00	4,427 20	6,426 87	1,999.67	1,999 67
Covance Inc	55 00	3,394 03	2,891 36	(502 67)	(502 67)
Dean Foods Co	567 00	10,271 60	10,025 94	(245 66)	(245 66)
DIRECTV	220 00	7,635 10	8,972 83	1,337.73	1,337 73
Dover Corp	160 00	7,026 90	7,980 73	953 83	953 83
Emc Corp	503 00	9,386 69	9,678 08	291 39	291 39
EOG Res Inc	160 00	10,963 78	15,479 00	4,515 22	4,515 22
Expedıtors Intl Washıngton Inc	306 00	10,030 28	10,917 78	887 50	887 50
Fıfth Thırd Bancorp	530 00	7,173 65	6,596 58	(577 07)	(577 07)

STATEMENT 10

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2009 Form 990PF
FEIN 23-7115623

Capital Gains and Losses for Tax on Investment Income (Short Term)
CORPORATE STOCK

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)
First Solar Inc	339 00	57,266 68	42,952 94	(14,313.74)	(14,313 74)
Fmc Technologies Inc	480 00	18,108 70	28,642.95	10,534 25	10,534 25
Gamestop Corp	2,474 00	62,589 46	55,309 58	(7,279 88)	(7,279 88)
General Mills Inc	320 00	11,727 20	11,710 81	(16 39)	(16 39)
Google Inc	7 00	2,561 13	4,075 37	1,514 24	1,514 24
Google Inc	19 00	10,755 91	9,288 92	(1,466.99)	(1,466 99)
Hartford Financial Srvcs Grp	462 00	10,680 01	10,948 52	268 51	268 51
Illumina Inc	701 00	25,126 26	27,744 36	2,618 10	2,618 10
Life Technologies Corp	120 00	4,545 00	5,856 46	1,311 46	1,311 46
Lululemon Athletica Inc	108 00	4,829 19	4,319 99	(509 20)	(509 20)
Lululemon Athletica Inc	1,815 00	75,863 83	79,686 23	3,822.40	3,822 40
Mastercard Inc	51 00	12,417 79	13,268 29	850 50	850 50
Mastercard Inc	26 00	6,100 08	5,528 26	(571 82)	(571 82)
Medco Hlth Solutions Inc	215 00	13,357 78	12,832 96	(524 82)	(524 82)
Medco Hlth Solutions Inc	92 00	5,859 62	5,892 74	33 12	33 12
Mosaic Co	1,248 00	61,163 07	70,641 89	9,478 82	9,478 82
Mosaic Co	190 00	9,828 76	9,768 14	(60 62)	(60 62)
Nabors Inds Inc	300 00	5,492 00	6,631 41	1,139 41	1,139 41
Novo-Nordisk A S	782 00	51,773.72	71,620 97	19,847 25	19,847 25
O'Reilly Automotive Inc	1,386 00	53,766 78	65,196 13	11,429 35	11,429 35
Pepsico Inc	75 00	4,599 38	4,959 30	359 92	359 92
Pfizer Inc	700 00	11,795 00	12,064 34	269 34	269 34
Polo Ralph Lauren Corp	90 00	6,171 61	7,325 45	1,153 84	1,153 84
Praxair Inc	135 00	11,528 41	11,835 30	306 89	306 89
Praxair Inc	47 00	4,106 43	3,733 56	(372 87)	(372 87)
Price T Rowe Group	246 00	11,431 00	13,201 94	1,770 94	1,770 94
Priceline Com Inc	128 00	21,420 42	32,752 29	11,331 87	11,331 87
Priceline Com Inc	21 00	5,579 20	4,728 96	(850 24)	(850 24)
QEP Resources Inc	380 00	10,604 26	11,280 37	676 11	676 11
Qiagen N V	184 00	3,861 35	4,042 68	181 33	181 33
Qiagen N V	192 00	4,263 62	3,936 53	(327 09)	(327 09)
Qualcomm Inc	263 00	12,493 64	10,685 32	(1,808 32)	(1,808 32)

STATEMENT 10

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2009 Form 990PF
FEIN 23-7115623

Capital Gains and Losses for Tax on Investment Income (Short Term)
CORPORATE STOCK

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)
Questar Corp	380 00	5,127 40	6,496 64	1,369 24	1,369 24
Research In Motion LTD	107 00	7,674 84	7,263 29	(411 55)	(411 55)
Rio Tinto Plc	340 00	18,250 08	18,961 50	711 42	711 42
Salesforce Com Inc	48 00	4,162 43	3,985 39	(177 04)	(177 04)
Salesforce Com Inc	672 00	48,429 60	75,617 05	27,187 45	27,187 45
St Jude Med Inc	281 00	10,914 45	10,507 78	(406.67)	(406 67)
Staples	234 00	5,103.06	5,732 43	629 37	629 37
Target Corp	180 00	9,164 70	9,660 02	495 32	495 32
TJX Cos Inc New	335 00	10,520 81	12,399 97	1,879 16	1,879 16
Vale S A	400 00	7,616 49	10,973 86	3,357.37	3,357 37
Warner Chilcott PLC	26 00	6,193 12	5,750 74	(442 38)	(442 38)
Wells Fargo	385 00	10,237 62	10,679 93	442 31	442 31
Weyerhaeuser Co	702 00	11,869 41	11,138 16	(731 25)	(731 25)
Xerox Corporation	1,736 00	14,465 22	16,901.23	2,436 01	2,436 01
	34,058.00	**1,302,335.91**	**1,493,620.57**	**191,284.66**	**191,284.66**

STATEMENT 10

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2009 Form 990PF
FEIN 23-7115623

Capital Gains and Losses for Tax on Investment Income (Long Term)
CORPORATE STOCK

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)	LONG TERM GAIN/(LOSS)
ACE Ltc	417 00	24,640 53	23,977 21	(663 32)		(663.32)
Adobe Sys Inc	550 00	16,859 43	18,774 01	1,914 58		1,914.58
Agco Corp	501 00	16,089 86	19,346 53	3,256 67		3,256 67
Akamı Technologıes Inc	1,836 00	47,075 80	94,529 82	47,454 02		47,454 02
Allergan Inc	203 00	9,450 21	12,416 23	2,966 02		2,966 02
Alpha Natural Resources Inc	654 00	18,431 27	25,735 64	7,304 37		7,304 37
Amazon Com Inc	857 00	78,109 72	123,937 59	45,827 87		45,827 87
Amerıca Movıl S A B DE C V	439 00	25,559 46	20,760 15	(4,799 31)		(4,799 31)
Amerıca Movıl S A B DE C V	1,191 00	44,074 34	57,451 95	13,377 61		13,377 61
Amerısourcebergen Corp	786 00	16,298 54	23,772 16	7,473 62		7,473 62
Amgen Inc	220 00	11,343 74	12,138 89	795 15		795 15
Anadarko Pete Corp	318 00	15,546 35	17,129 38	1,583 03		1,583 03
Apollo Group Inc	200 00	13,423 05	9,763 23	(3,659 82)		(3,659 82)
Apple Inc	405 00	59,916 58	103,971 44	44,054 86		44,054 86
Apple Inc	24 00	6,207 13	5,998 89	(208 24)		(208 24)
AT&T Inc	1,464 00	34,703 01	40,113 58	5,410 57		5,410 57
Avon Prods Inc	1,244 00	30,628 63	38,807 04	8,178 41		8,178 41
Axıs Capıtal Holdıngs Ltd	390 00	8,885 88	12,568 31	3,682 43		3,682 43
Baxter Intl Inc	347 00	21,753 43	15,540 81	(6,212 62)		(6,212 62)
Celanese Corp	1,515 00	58,111 63	46,961.01	(11,150 62)		(11,150 62)
Celgene Corp	1,497 00	71,592 94	82,291 59	10,698 65		10,698 65
Cme Group Inc	21 00	7,037 52	6,844 34	(193 18)		(193 18)
Cme Group Inc	256 00	73,944 09	69,080 53	(4,863 56)		(4,863 56)
Comcast Corp	775 00	12,804 39	12,349 46	(454 93)		(454 93)
Commscope Inc	814 00	23,437 26	17,717 31	(5,719 95)		(5,719 95)
ConocoPhıllıps	642 00	54,215 36	35,239 98	(18,975 38)		(18,975 38)
Consol Energy Inc	772 00	64,320 40	27,935 02	(36,385 38)		(36,385 38)
Cornıng Inc	1,193 00	18,128 82	20,275 64	2,146 82		2,146 82
Costco Whsl Corp New	447 00	29,140 54	25,983 35	(3,157 19)		(3,157 19)
Covance Inc	838 00	38,195 21	32,824 42	(5,370 79)		(5,370 79)
Dean Foods Co	975 00	18,541 05	15,253 67	(3,287 38)		(3,287 38)
Devon Energy Corp New	511 00	60,349 26	31,582 59	(28,766 67)		(28,766 67)

STATEMENT 11

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2009 Form 990PF
FEIN 23-7115623

Capital Gains and Losses for Tax on Investment Income (Long Term)
CORPORATE STOCK

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)	LONG TERM GAIN/(LOSS)
Dun & Bradstreet Corp Del New	95 00	8,005 41	7,038 42	(966 99)		(966 99)
Eaton Corp	359 00	26,780 37	28,306 93	1,526 56		1,526 56
Emc Corp	3,410 00	45,577 24	69,139.10	23,561 86		23,561 86
Energızer Hldgs Inc	270 00	14,643 25	18,302 02	3,658 77		3,658 77
EOG Res Inc	855 00	87,131 13	77,715 45	(9,415 68)		(9,415 68)
Exelon Corp	245 00	9,993 55	10,343 16	349 61		349 61
Expedıtors Intl Washıngton Inc	1,399 00	45,025 80	61,475 68	16,449 88		16,449 88
Express Scrıpts Inc	80 00	3,432 30	6,123 91	2,691 61		2,691 61
Exxon Mobıl Corp	175 00	1,689 19	12,458 80	10,769 61		10,769 61
Flowserve Corp	110 00	9,114 01	11,335 73	2,221 72		2,221 72
FMC Technologıes Inc	1,166 00	52,550 86	76,997 48	24,446 62		24,446 62
FPL Group Inc	315 00	17,208 51	14,683 53	(2,524 98)		(2,524 98)
Freeport-McMoran Copper& Gold	269 00	29,103 48	21,826 56	(7,276 92)		(7,276 92)
General Elec Co	850 00	4,868 02	14,242 50	9,374 48		9,374 48
Gılead Scıences Inc	1,793 00	80,497 87	65,725 59	(14,772 28)		(14,772 28)
Goldman Sachs Group Inc	303 00	43,624 52	45,461 96	1,837 44		1,837 44
Google Inc	135 00	51,284 26	64,851 56	13,567 30		13,567 30
Harrıs Corp Del	686 00	35,572 53	30,441 35	(5,131 18)		(5,131 18)
Hess Corp	390 00	21,213 31	22,885 92	1,672 61		1,672 61
Hewlett Packard Co	695 00	16,641 87	27,575 05	10,933 18		10,933 18
Illumına Inc	1,100 00	35,820 06	50,791 15	14,971 09		14,971 09
Internatıonal Busıness Machs	70 00	5,333 83	8,815 34	3,481 51		3,481 51
Invesco Ltd	853 00	21,882 18	17,843 08	(4,039 10)		(4,039 10)
Johnson & Johnson	255 00	16,706 21	16,027 81	(678 40)		(678 40)
JPMorgan Chase & Co	1,292 00	58,884 00	52,927 04	(5,956 96)		(5,956 96)
Kımberly Clark Corp	430 00	24,909 91	25,698.49	788 58		788 58
Laboratory Corp Amer Hldgs	245 00	17,255 75	18,366.11	1,110 36		1,110 36
Lockheed Martın Corp	160 00	11,903 52	12,192 64	289 12		289 12
Lorrılard Inc	393 00	26,917 55	31,882 93	4,965 38		4,965 38
Lowes Companıes Inc	945 00	14,806 25	20,144 21	5,337 96		5,337 96
Mastercard Inc	469 00	73,791 06	98,985 00	25,193 94		25,193 94
Mckesson Corp	285 00	12,951 76	17,956 65	5,004 89		5,004 89

STATEMENT 11

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2009 Form 990PF
FEIN 23-7115623

Capital Gains and Losses for Tax on Investment Income (Long Term)
CORPORATE STOCK

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)	LONG TERM GAIN/(LOSS)
Medco Hlth Solutions Inc	1,395 00	67,714 66	66,988 43	(726 23)		(726 23)
MetLife Inc	478 00	14,735 52	19,290 32	4,554 80		4,554 80
Molson Coors Brewing Co	375 00	17,800 99	16,914 69	(886 30)		(886 30)
Monsanto Co	85.00	3,980 34	6,167 09	2,186 75		2,186 75
Morgan Stanley Co	508 00	23,852.73	13,775 20	(10,077 53)		(10,077 53)
Mylan Inc	1,130 00	18,343 43	20,277 84	1,934 41		1,934 41
Nabors Inds Inc	575 00	9,123 09	9,888 04	764 95		764 95
Navistar International Corp	225 00	10,285 52	9,386 28	(899 24)		(899 24)
Newell Rubbermaid Inc	1,445 00	19,961.70	24,340 89	4,379 19		4,379 19
Noble Corporation	270 00	11,320 32	9,432 99	(1,887 33)		(1,887 33)
Nordsrom	685 00	15,305 91	24,623 20	9,317 29		9,317 29
Packaging Corp Amer	515 00	7,896 08	12,317 76	4,421 68		4,421 67
Parker Hannifin Corp	310 00	13,972 41	20,771 93	6,799 52		6,799 52
Pfizer Inc	1,765 00	27,326 15	30,403 20	3,077 05		3,077 05
Philip Morris Intl Inc	830 00	31,996 22	45,920 63	13,924 41		13,924 41
PNC Finl Svcs	355 00	12,541 87	19,392 23	6,850 36		6,850 36
Potash Corp Sask Inc	85 00	8,509 88	7,425 83	(1,084 05)		(1,084 05)
Praxair Inc	100 00	4,569 00	8,088 39	3,519 39		3,519 39
Price T Rowe Group	1,795 00	73,909 78	88,052 96	14,143 18		14,143 18
Price T Rowe Group	43 00	2,354 12	2,132 09	(222 03)		(222 03)
Priceline Com Inc	318 00	50,472 78	105,448 22	54,975 44		54,975 44
Principal Financial Group Inc	490 00	12,705 70	12,625 47	(80 23)		(80 23)
Prudential Financial Inc	375 00	20,432 81	20,724 73	291 92		291 92
Qiagen N V	93 00	2,094 15	1,946 45	(147 70)		(147 70)
Qiagen N V	2,237 00	38,369 42	42,550 37	4,180 95		4,180 95
Qualcomm Inc	2,165.00	87,039 10	87,547 74	508 64		508 64
Research In Motion LTD	1,087.00	76,364 44	57,805 54	(18,558 90)		(18,558 90)
Sempra Energy	320 00	15,635 26	16,964 89	1,329 63		1,329 63
Southwestern Energy Co	465 00	12,350 16	16,356 22	4,006 06		4,006 06
St Jude Med Inc	1,668 00	62,110 10	61,173 03	(937 07)		(937 07)
Stanley Black & Decker Inc	449 08	22,249 51	26,341 67	4,092 16		4,092 16
Staples Inc	4,080 00	81,185 83	80,109 85	(1,075 98)		(1,075 98)

STATEMENT 11

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2009 Form 990PF
FEIN 23-7115623

Capital Gains and Losses for Tax on Investment Income (Long Term)
CORPORATE STOCK

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)	LONG TERM GAIN/(LOSS)
Staples Inc	305 00	7,008 85	7,193 32	184 47		184 47
State Str Corp	598.00	24,149 56	26,416 14	2,266 58		2,266 58
Sterlıte Inds Indıa Ltd	1,054 00	22,757 45	18,875 22	(3,882 23)		(3,882 23)
Texas Instrs Inc	1,140 00	32,932 64	27,928 83	(5,003 81)		(5,003 81)
TJX Cos Inc New	802 00	28,870 32	33,841 34	4,971 02		4,971 02
Tyco Internatıonal Ltd Ord	1,277 00	44,701 36	49,579 71	4,878 35		4,878 35
Unıon Pacıfic Corp	330 00	23,388 75	26,082 35	2,693 60		2,693 60
Unıted Parcel Servıce Inc	245 00	13,651 20	16,514 61	2,863 41		2,863 41
Unıted Technologıes Corp	675 00	18,343 26	45,984 95	27,641 69		27,641 69
Wal-mart Stores Inc	460 00	25,206 02	22,910 73	(2,295 29)		(2,295 29)
Waste Mgmt Inc Del	215 00	6,090 95	7,003 56	912 61		912 61
Yum Brands Inc	420 00	11,590 85	14,050 92	2,460 07		2,460 07
	76,636.08	3,089,135.18	3,441,198.77	352,063.59	0.00	352,063.59

STATEMENT 11

ORSCHELN INDUSTRIES FOUNDATION						
Moberly, Missouri						
2009 Form 990PF						
FEIN 23-7115623						
Capital Gains and Losses for Tax on Investment Income (Long and Short Term)						
MUTUAL FUNDS						
DESCRIPTION	NO. OF UNITS	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)	LONG TERM GAIN/(LOSS)
Columbia Large Cap Index Fund	4,640 37	(97,130 02)	100,000 00	2,869 98		2,869 98
Columbia Large Cap Index Fund	13,686 13	(267,290 14)	300,000 00	32,709 86		32,709 86
Forest Labs-Class Action		0 00	52 57	52 57		52 57
Columbia Large Cap Index Fund	8,853 48	(168,686 94)	200,000 00	31,313 06		31,313 06
Columbia Large Cap Index Fund	23,889 15	(439,799 32)	500,000 00	60,200 68		60,200 68
Columbia Large Cap Index Fund		(790,811 07)	954,471 59	163,660 52		163,660 52
Columbia Intl Value Fund	44,244 62	(800,000 00)	612,788 01	(187,211 99)		(187,211 99)
Columbia Small Cap Growth Fund	30,911 90	(200,000 00)	313,137 56	113,137 56		113,137 56
Columbia Smallcap Value Fund	10,852 40	(133,159 00)	126,973 13	(6,185 87)		(6,185 87)
Harbor Funds	9,848 51	(500,000 00)	548,365 09	48,365 09		48,365 09
Forward Emerging Markets Fund	16,479 90	(250,000 00)	376,730 40	126,730 40		126,730 40
Total Distributions						
		(3,646,876 49)	4,032,518 35	385,641 86	0 00	385,641 86

STATEMENT 12

ORSCHELN INDUSTRIES FOUNDATION

Moberly, Missouri

2009 Form 990PF

FEIN 23-7115623

Capital Gains and Losses for Tax on Investment Income (Long Term)

TREASURY NOTES

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN (LOSS)	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)
FHLMC GOLD POOL #E00540	4,032 09	(3,989 28)	4,032 09	42 81		42 81
GNMA POOL #506444	9 62	(9 95)	9 62	(0 33)		(0 33)
GNMA POOL #506466	11 32	(11 68)	11 32	(0 36)		(0 36)
GNMA POOL #510992	1,196 50	(1,214 05)	1,196 50	(17 55)		(17 55)
GNMA POOL #513726	94 85	(97 50)	94 85	(2 65)		(2 65)
UST NT 9/30/11	75,000	(74,510 74)	80,226 56	5,715 82		5,715 82
FNMA POOL #938110	56,356 68	(54,009 07)	56,356 68	2,347 61		2,347 61
FNMA DUE 5/15/10	225,000	(224,688 32)	226,964 48	2,276 16		2,276 16
FNMA POOL #888135 DUE 1/1/37	36,245 48	(36,334 74)	36,238 48	(96 26)		(96 26)
FHLMC POOL#G12654 DUE 5/1/22	19,945 05	(19,511 86)	19,945 05	433 19		433 19
FNMA POOL #831811	30,406 370	(30,705 67)	30,406 37	(299 30)		(299 30)
UST NT DUE 11/15/17	90,000	(93,009 36)	97,614 49	4,605 13		4,605 13
CONOCO FDG CO 10/15/11	100,000	(105,103 00)	106,901 50	1,798 50		1,798.50
UST NT 5/15/13	50,000	(49,884 76)	52,952 96	3,068 20		3,068 20
FNMA POOL #933794	47,364 270	(45,077 20)	47,364 27	2,287 07		2,287 07
UST NT 8/15/15	50,000	(52,818 56)	53,855 27	1,036 71		1,036 71
UST NT 11/15/18	125,000	(139,175 31)	125,424 30	(13,751 01)		(13,751 01)
UST NT 10/31/13	75,000	(78,085 21)	77,021 23	(1,063 98)		(1,063 98)
UST NTS 2/15/10	345,000 00	(357,594 71)	345,000 00	(12,594 71)		(12,594 71)
		(1,365,831)	1,361,616	(4,215)		(4,215)

Capital Gains and Losses for Tax on Investment Income (Short Term)

TREASURY NOTES

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN (LOSS)	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)
UST NT 8/15/10	200,000	(203,789 73)	200,000 00	(3,789 73)	(3,789 73)	
FNMA POOL #932669	4,090 16	(4,098 46)	4,090 16	(8 30)	(8 30)	
FNMA POOL #AD2006	3,145	(3,249 97)	3,145 29	(104 68)	(104 68)	
		(211,138)	207,235	(3,903)	(3,903)	

STATEMENT 13

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 14

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.

STATEMENT 15

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

2009 FORM 990-PF

FEIN 23-7115623

CONTRIBUTIONS PAID

PAYEE	CITY	ST	AMOUNT	EXPLANATION
4-H FOUNDATION, INC	VARIOUS		25,800 00	SCHOLARSHIPS
ACADEMY OF THE SACRED HEART	ST CHARLES	MO	1,000 00	GENERAL PURPOSE DONATION
ALZHEIMER'S ASSOC MID-MO CHAPTER	COLUMBIA	MO	12,306 64	GENERAL PURPOSE DONATION
AMERICAN RED CROSS	MOBERLY	MO	18,015 74	HAITI RELIEF FUND
ANNUNCIATION PARISH	CALIFORNIA	MO	5,000 00	GENERAL PURPOSE DONATION
ARCHDIOCESE OF KANSAS CITY	KANSAS CITY	KS	2,500 00	DONATION - EDUCATION
AVILA COLLEGE	KANSAS CITY	MO	10,000 00	GENERAL PURPOSE DONATION
BENEDICTINE COLLEGE	ATCHISON	KS	5,000 00	DONATION NEW BUILDING
BIG BROTHERS BIG SISTERS	COLUMBIA	MO	1,000 00	GENERAL PURPOSE DONATION
BIRTHRIGHT	MOBERLY	MO	7,368 41	GENERAL PURPOSE DONATION
BOY SCOUTS OF AMERICA	VARIOUS		1,500 00	GENERAL PURPOSE DONATION
BOYS & GIRLS CLUB CAPITAL CITY	JEFFERSON CITY	MO	500 00	GENERAL PURPOSE DONATION
BOYS HOPE GIRLS HOPE	PRAIRIE VILLAGE	KS	2,500 00	GENERAL PURPOSE DONATION
CAMP MAK-A-DREAM	MISSOULA	MT	5,954 41	GENERAL PURPOSE DONATION
CARROLL COLLEGE	HELENA	MT	5,000 00	GENERAL PURPOSE DONATION
CENTRAL CHRISTIAN COLLEGE	MOBERLY	MO	1,000 00	GENERAL PURPOSE DONATION
CENTRAL CITY SCHOOL FUND	KANSAS CITY	MO	5,000 00	GENERAL PURPOSE DONATION
CENTRAL MO FOOD BANK	COLUMBIA	MO	1,000 00	BUDDY BACKPACK DONATION
CHAMINADE COLLEGE PREPARATORY SCHOC	ST LOUIS	MO	1,000 00	GENERAL PURPOSE DONATION
CHAMPIONS FOR TODAY	JEFFERSON CITY	MO	500 00	GENERAL PURPOSE DONATION
CHRISTOS CENTER	MOBERLY	MO	3,000 00	GENERAL PURPOSE DONATION
COLUMBIA CATHOLIC SCHOOL	COLUMBIA	MO	6,000 00	GENERAL PURPOSE DONATION
COLUMBIA COLLEGE	COLUMBIA	MO	1,900 00	GENERAL PURPOSE DONATION
CONCEPTION ABBEY	CONCEPTION	MO	5,000 00	GENERAL PURPOSE DONATION
CORNERSTONE CENTER FOR LEARNING	ST LOUIS	MO	2,227 62	GENERAL PURPOSE DONATION
COVENANT NETWORK	ST LOUIS	MO	5,000 00	DONATION - NEW MEDIA STATION
COYOTE HILL	HARRISBURG	MO	4,225 62	GENERAL PURPOSE DONATION
CRISTO REY KANSAS CITY HIGH SCHOOL	KANSAS CITY	MO	500 00	GENERAL PURPOSE DONATION
DIOCESE OF JEFFERSON CITY	JEFFERSON CITY	MO	115,700 00	GENERAL PURPOSE DONATION
DIOCESE OF KC - ST JOSEPH	KANSAS CITY	MO	1,000 00	GENERAL PURPOSE DONATION
FFA FOUNDATION INC	VARIOUS		15,400 00	FFA SCHOLARSHIPS
VARIOUS SCHOOLS	VARIOUS	MO	17,600 00	FOCUS ON EDUCATION
FONTBONNE UNIVERSITY	ST LOUIS	MO	1,000 00	GENERAL PURPOSE DONATION
GIRL SCOUTS - HEART OF MISSOURI	JEFFERSON CITY	MO	1,000 00	GENERAL PURPOSE DONATION
GLOBAL FUND FOR WOMEN	SEATTLE	WA	500 00	GENERAL PURPOSE DONATION
GOSPEL VALUES INC	O'FALLON	MO	1,000 00	GENERAL PURPOSE DONATION
HALLSVILLE FOOTBALL KICKOFF 2006	HALLSVILLE	MO	1,000 00	GENERAL PURPOSE DONATION
HEART OF MISSOURI CASA	COLUMBIA	MO	500 00	GENERAL PURPOSE DONATION
HOLY CROSS SCHOOL	KANSAS CITY	MO	1,000 00	GENERAL PURPOSE DONATION
HOLY CROSS SCHOOL	CUBA	MO	5,000 00	GENERAL PURPOSE DONATION
HOLY FAMILY SCHOOL	FREEBURG	MO	5,000 00	GENERAL PURPOSE DONATION

STATEMENT 16

ORSCHELN INDUSTRIES FOUNDATION

MOBERLY, MO

2009 FORM 990-PF

FEIN 23-7115623

CONTRIBUTIONS PAID

PAYEE	CITY	ST	AMOUNT	EXPLANATION
HOLY FAMILY SCHOOL	HANNIBAL	MO	5,000 00	GENERAL PURPOSE DONATION
HOLY ROSARY SCHOOL	MONROE CITY	MO	5,000 00	GENERAL PURPOSE DONATION
HOME CARE & HOSPICE FOUNDATION	BOWLING GREEN	MO	1,000 00	GENERAL PURPOSE DONATION
HUMBLE ISD EDUCATION FOUNDATION	HUMBLE	TX	1,031 51	GENERAL PURPOSE DONATION
IMMACULATE CONCEPTION CHURCH	HUGO	OK	500 00	GENERAL PURPOSE DONATION
IMMACULATE CONCEPTION SCHOOL	JEFFERSON CITY	MO	5,000 00	GENERAL PURPOSE DONATION
IMMACULATE CONCEPTION SCHOOL	LOOSE CREEK	MO	5,000 00	GENERAL PURPOSE DONATION
IMMACULATE CONCEPTION SCHOOL	MACON	MO	5,000 00	GENERAL PURPOSE DONATION
IMMACULATE CONCEPTION SCHOOL	MONTGOMERY CITY	MO	5,000 00	GENERAL PURPOSE DONATION
IMMACULATE CONCEPTION SCHOOL	MACON	MO	1,000 00	GENERAL PURPOSE DONATION
INDEPENDENT SCHOOLS OF ST LOUIS	ST LOUIS	MO	500 00	GENERAL PURPOSE DONATION
JESSICA BURROUGHS	MOBERLY	MO	500 00	GENERAL PURPOSE DONATION
KANSAS CITY YOUNG MATRONS	KANSAS CITY	MO	500 00	GENERAL PURPOSE DONATION
KANSAS INDEPENDENT COLLEGE FUND		KS	1,000 00	GENERAL PURPOSE DONATION
KENRICK-GLENNON SEMINARY	ST LOUIS	MO	5,000 00	GENERAL PURPOSE DONATION
LACEY SMITH FOUNDATION	HUNTSVILLE	MO	3,130 18	GENERAL PURPOSE DONATION
LADY OF THE LAKE PARISH	LAKE OZARK	MO	614 05	GENERAL PURPOSE DONATION
L'ARCHE NOAH SEALTH	SEATTLE	WA	500 00	GENERAL PURPOSE DONATION
L'ARCHE USA	PORTLAND	OR	5,500 00	GENERAL PURPOSE DONATION
MACC FOUNDATION	MOBERLY	MO	5,000 00	GENERAL PURPOSE DONATION
MACON COUNTY SHELTERED WORKSHOP	MACON	MO	500 00	GENERAL PURPOSE DONATION
MAKE A WISH FOUNDATION	VARIOUS		1,700 00	GENERAL PURPOSE DONATION
MARY IMMACULATE SCHOOL	KIRKSVILLE	MO	5,000 00	GENERAL PURPOSE DONATION
MARYKNOLL SISTERS	MARYKNOLL	NY	2,000 00	GENERAL PURPOSE DONATION
MASA	MOBERLY	MO	500 00	ANNUAL SCHOLARSHIP DONATION
MAUR HILL MOUNT ACADEMY	ATCHISON	KS	1,500 00	GENERAL PURPOSE DONATION
MCCARTAN MEMORIAL SCHOOL	MARCELINE	MO	5,000 00	GENERAL PURPOSE DONATION
MERCY CORP	SEATTLE	WA	466 00	GENERAL PURPOSE DONATION
MID-MO SUSAN G KOMEN FOR THE CURE	COLUMBIA	MO	10,820 00	GENERAL PURPOSE DONATION
MISSOURI BAPTIST UNIVERSITY	ST LOUIS	MO	1,000 00	GENERAL PURPOSE DONATION
MISSOURI COLLEGES FUND	JEFFERSON CITY	MO	1,250 00	GENERAL PURPOSE DONATION
MISSOURI FOUNDATION (MEDZOU)	COLUMBIA	MO	500 00	GENERAL PURPOSE DONATION
MOBERLY AREA COMMUNITY COLLEGE	MOBERLY	MO	41,000 00	SCHOLARSHIPS
MOBERLY AREA COUNCIL ON THE ARTS	MOBERLY	MO	1,000 00	GENERAL PURPOSE DONATION
NORTHERN LIEUTENANCY			5,000 00	GENERAL PURPOSE DONATION
NOTRE DAME DE SION SCHOOL	KANSAS CITY	MO	2,500 00	DONATION - TUITION
OUR LADY OF LOURDES	COLUMBIA	MO	3,500 00	GENERAL PURPOSE DONATION
OUR LADY OF THE SNOWS	EUGENE	MO	5,000 00	GENERAL PURPOSE DONATION
PARK UNIVERSITY	PARKVILLE	MO	1,000 00	GENERAL PURPOSE DONATION
PERFORMING ARTS COMPANY INC	HAMILTON	MT	2,500 00	GENERAL PURPOSE DONATION
PRAIRIE LOFT CENTER	HASTINGS	NE	1,000 00	GENERAL PURPOSE DONATION

STATEMENT 16

ORSCHELN INDUSTRIES FOUNDATION

MOBERLY, MO

2009 FORM 990-PF

FEIN 23-7115623

CONTRIBUTIONS PAID

PAYEE	CITY	ST	AMOUNT	EXPLANATION
RANDOLPH AREA YMCA	MOBERLY	MO	200,000 00	GENERAL PURPOSE DONATION
ROCKHURST HIGH SCHOOL	KANSAS CITY	MO	12,100 00	GENERAL PURPOSE DONATION
SACRED HEART CHURCH	ELDON	MO	500 00	GENERAL PURPOSE DONATION
SACRED HEART ELEMENTARY SCHOOL	SEDALIA	MO	5,000 00	GENERAL PURPOSE DONATION
SACRED HEART SCHOOL	FREEBURG	MO	5,000 00	GENERAL PURPOSE DONATION
SAINT MARTIN'S PARISH	JEFFERSON CITY	MO	5,000 00	GENERAL PURPOSE DONATION
SAINT PETERS SCHOOL	FULTON	MO	1,000 00	GENERAL PURPOSE DONATION
SAINTS PETER AND PAUL SCHOOL	BOONVILLE	MO	5,000 00	GENERAL PURPOSE DONATION
SAMARITAN CENTER	JEFFERSON CITY	MO	600 00	GENERAL PURPOSE DONATION
SCHOLARSHIPS	VARIOUS		33,250 00	SCHOLARSHIPS
SCHOOL OF FAITH	OVERLAND PARK	KS	1,594 54	GENERAL PURPOSE DONATION
SENIOR AMERICANS MULTIPURPOSE CENTER	MOBERLY	MO	500 00	GENERAL PURPOSE DONATION
SMALL DONATIONS OF $300 OR LESS	VARIOUS		1,464 35	GENERAL PURPOSE DONATION
SOUTH VALLEY CHILD AND FAMILY CENTER	HAMILTON	MT	4,446 80	GENERAL PURPOSE DONATION
SPECIAL OLYMPICS	SUGAR CREEK	MO	500 00	GENERAL PURPOSE DONATION
ST ANDREW SCHOOL	TIPTON	MO	5,000 00	GENERAL PURPOSE DONATION
ST BRENDAN SCHOOL	MEXICO	MO	5,000 00	GENERAL PURPOSE DONATION
ST CECILIA CHURCH	PANORA	IA	500 00	GENERAL PURPOSE DONATION
ST CLEMENT SCHOOL	BOWLING GREEN	MO	5,000 00	GENERAL PURPOSE DONATION
ST FRANCIS OF ASSISSI PARISH	HAMILTON	MT	3,261 21	GENERAL PURPOSE DONATION
ST FRANCIS XAVIER SCHOOL	JEFFERSON CITY	MO	5,000 00	GENERAL PURPOSE DONATION
ST GEORGE	HERMANN	MO	5,000 00	GENERAL PURPOSE DONATION
ST GEORGE SCHOOL	LINN	MO	5,000 00	GENERAL PURPOSE DONATION
ST JAMES LOCAL CHARITY	WASHINGTON	IA	500 00	GENERAL PURPOSE DONATION
ST JOSEPH CATHEDRAL SCHOOL	JEFFERSON CITY	MO	5,000 00	GENERAL PURPOSE DONATION
ST JOSEPH CHURCH	PILOT GROVE	MO	500 00	GENERAL PURPOSE DONATION
ST JOSEPH MEDICAL CENTER	KANSAS CITY	MO	5,000 00	DONATION - CHAPEL UPGRADES
ST JOSEPH MEDICAL CENTER FOUNDATION	KANSAS CITY	MO	1,200 00	GENERAL PURPOSE DONATION
ST JOSEPH SCHOOL	MARTINSBURG	MO	5,000 00	GENERAL PURPOSE DONATION
ST JOSEPH SCHOOL	SALISBURY	MO	5,000 00	GENERAL PURPOSE DONATION
ST JOSEPH SCHOOL	WESTPHALIA	MO	5,000 00	GENERAL PURPOSE DONATION
ST JOSEPH SCHOOL	PILOT GROVE	MO	5,000 00	GENERAL PURPOSE DONATION
ST LOUIS LANGUAGE IMMERSION	ST LOUIS	MO	3,000 00	GENERAL PURPOSE DONATION
ST MARTIN SCHOOL	JEFFERSON CITY	MO	5,000 00	GENERAL PURPOSE DONATION
ST MARY SCHOOL	BONNOTS MILL	MO	5,000 00	GENERAL PURPOSE DONATION
ST MARY SCHOOL	GLASGOW	MO	5,000 00	GENERAL PURPOSE DONATION
ST MARY'S CATHOLIC CHURCH	LAMAR	MO	1,000 00	GENERAL PURPOSE DONATION
ST MARY'S PARISH	GUTHRIE CENTER	IA	500 00	GENERAL PURPOSE DONATION
ST MICHAEL'S PARISH	RUSSELLVILLE	MO	1,605 00	GENERAL PURPOSE DONATION
ST PATRICK SCHOOL	ROLLA	MO	5,000 00	GENERAL PURPOSE DONATION
ST PETER SCHOOL	FULTON	MO	5,000 00	GENERAL PURPOSE DONATION

STATEMENT 16

ORSCHELN INDUSTRIES FOUNDATION

MOBERLY, MO

2009 FORM 990-PF

FEIN 23-7115623

CONTRIBUTIONS PAID

PAYEE	CITY	ST	AMOUNT	EXPLANATION
ST PETER SCHOOL	MARSHALL	MO	5,000 00	GENERAL PURPOSE DONATION
ST PETER SCHOOL	JEFFERSON CITY	MO	5,000 00	GENERAL PURPOSE DONATION
ST PETER'S CATHOLIC CHURCH	KANSAS CITY	MO	1,629 04	GENERAL PURPOSE DONATION
ST PIUS X	MOBERLY	MO	33,642 16	GENERAL PURPOSE DONATION
ST PIUS X HIGH SCHOOL	KANSAS CITY	MO	10,000 00	GENERAL PURPOSE DONATION
ST PIUS X SCHOOL	MOBERLY	MO	6,000 00	GENERAL PURPOSE DONATION
ST STANISLAUS SCHOOL	JEFFERSON CITY	MO	5,000 00	GENERAL PURPOSE DONATION
ST TERESA CATHOLIC SCHOOL	CAMPBELL	MO	500 00	GENERAL PURPOSE DONATION
ST TERESA'S ACADEMY	KANSAS CITY	MO	5,000 00	DONATION - CAPITAL CAMPAIGN
ST THOMAS MORE CHURCH	KANSAS CITY	MO	11,347 73	GENERAL PURPOSE DONATION
ST THOMAS THE APOSTLE	PHOENIX	AZ	1,552 57	GENERAL PURPOSE DONATION
ST THOMAS THE APOSTLE SCHOOL	ST THOMAS	MO	5,000 00	GENERAL PURPOSE DONATION
ST VINCENT DE PAUL (4360-4549)	VARIOUS		97,000 00	GENERAL PURPOSE DONATION
ST MARY'S CEMETERY FUND	MOBERLY	MO	2,000 00	GENERAL PURPOSE DONATION
STEPHENS COLLEGE	COLUMBIA	MO	3,000 00	GENERAL PURPOSE DONATION
STUBBINS YOUTH CENTER	MOBERLY	MO	1,000 00	GENERAL PURPOSE DONATION
TIGER SCHOLARSHIP FUND	COLUMBIA	MO	12,800 00	GENERAL PURPOSE DONATION
UNITED WAY	VARIOUS		51,386 38	GENERAL PURPOSE DONATION
UNIV OF MO - DEPT OF COMM SCIENCE	COLUMBIA	MO	1,000 00	GENERAL PURPOSE DONATION
UNIVERSITY OF MO	COLUMBIA	MO	11,000 00	FFA SCHOLARSHIPS
VISITATION ACADEMY	ST LOUIS	MO	1,000 00	GENERAL PURPOSE DONATION
VISITATION CHURCH	KANSAS CITY	MO	1,629 04	GENERAL PURPOSE DONATION
VISITATION INTER-PARISH SCHOOL	VIENNA	MO	5,000 00	GENERAL PURPOSE DONATION
VITAE SOCIETY	JEFFERSON CITY	MO	10,000 00	GENERAL PURPOSE DONATION
VOGELWEID LEARNING CENTER	JEFFERSON CITY	MO	2,000 00	GENERAL PURPOSE DONATION
WESTMINSTER CHRISTIAN ACADEMY	ST LOUIS	MO	1,000 00	GENERAL PURPOSE DONATION
			$ 1,116,519.00	

STATEMENT 16