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

2010

For calendar year 2010, or tax year beginning OCT 1, 2010 , and ending SEP 30, 2011

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

Name of foundation: ORSCHELN 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): P.O. BOX 280 | Room/suite

B Telephone number: 6602634900

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

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 17,278,757.

J Accounting method [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	0.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	265.	265.		Statement 1
	4 Dividends and interest from securities	549,657.	549,657.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	199,192.			
	b Gross sales price for all assets on line 6a 7,258,162.				
	7 Capital gain net income (from Part IV, line 2)		199,192.		
	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	2,264.	2,264.	0.	Statement 3
	12 **Total** Add lines 1 through 11	751,378.	751,378.	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	87,482.	87,482.	87,482.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	6,682.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	2,369.	0.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	96,533.	87,482.	87,482.	0.
	25 Contributions, gifts, grants paid	1,024,156.			1,024,156.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,120,689.	87,482.	87,482.	1,024,156.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<369,311.>			
	b **Net investment income** (if negative, enter -0-)		663,896.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,367,054.	689,001.	689,001.
	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	7,931,007.	7,272,171.	8,105,774.
	b Investments - corporate stock Stmt 8	5,680,205.	8,631,400.	8,483,982.
	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)	16,978,266.	16,592,572.	17,278,757.
Liabilities	17 Accounts payable and accrued expenses	8,269.	<8,114.>	
	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)	8,269.	<8,114.>	
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	15,586,231.	15,945,840.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,383,766.	654,846.	
	30 **Total net assets or fund balances**	16,969,997.	16,600,686.	
	31 **Total liabilities and net assets/fund balances**	16,978,266.	16,592,572.	

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	16,969,997.
2 Enter amount from Part I, line 27a	2	<369,311.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,600,686.
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	16,600,686.

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		
b	CORPORATE STOCK STATEMENT 11	P		
c	COMMERCIAL NOTES STATEMENT 12	P		
d	TREASURY NOTES STATEMENT 13	P		
e	TREASURY NOTES STATEMENT 14	P		

	(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	3,958,234.		4,054,142.	<95,908.>
b	1,495,403.		1,396,001.	99,402.
c	1,152,115.		950,000.	202,115.
d	552,410.		558,471.	<6,061.>
e	100,000.		100,356.	<356.>

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				<95,908.>
b				99,402.
c				202,115.
d				<6,061.>
e				<356.>

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 — 199,192.

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))
2009	1,102,499.	17,464,246.	.063129
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

2	Total of line 1, column (d)	2	.265056
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	.053011
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,425,591.
5	Multiply line 4 by line 3	5	976,759.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,639.
7	Add lines 5 and 6	7	983,398.
8	Enter qualifying distributions from Part XII, line 4	8	1,024,156.

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	6,639.
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	6,639.
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	6,639.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	14,020.		
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	14,020.
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	7,381.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		1,660. Refunded ▶	11	5,721.

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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2010 or the taxable year beginning in 2010 (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

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

		Line	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 ▶660-263-4900

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010)*	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 2010?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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		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.

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	18,151,000.
b	Average of monthly cash balances		1b	555,184.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	18,706,184.
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	18,706,184.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	280,593.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,425,591.
6	**Minimum investment return.** Enter 5% of line 5		6	921,280.

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	921,280.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 6,639.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,639.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	914,641.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	914,641.
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	914,641.

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	1,024,156.
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	1,024,156.
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	6,639.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,017,517.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					914,641.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005	83,330.				
b From 2006					
c From 2007	80,673.				
d From 2008	218,789.				
e From 2009	257,327.				
f **Total** of lines 3a through e		640,119.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,024,156.					
a Applied to 2009, 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 2010 distributable amount					914,641.
e Remaining amount distributed out of corpus		109,515.			
5 Excess distributions carryover applied to 2010 (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		749,634.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7		83,330.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		666,304.			
10 Analysis of line 9					
a Excess from 2006					
b Excess from 2007	80,673.				
c Excess from 2008	218,789.				
d Excess from 2009	257,327.				
e Excess from 2010	109,515.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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, 660-263-4900
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 15

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 16

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 17				1,024,156.
Total			▶ 3a	1,024,156.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	265.	
4 Dividends and interest from securities			14	549,657.	
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	2,264.	
8 Gain or (loss) from sales of assets other than inventory			14	199,192.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		751,378.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 751,378.

(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

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

Barbara Orscheln — Signature of officer or trustee | 1/24/12 — Date | Sr. VP — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Brian Habermehl	B Habermehl	1/24/12		

Firm's name ▶ Orscheln Management Co — Firm's EIN ▶

Firm's address ▶ 2000 U S Highway 63 South
Moberly, MO 65270 — Phone no 660-269-4552

023622
04-26-11

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

Source	Amount
SAVINGS	265.
Total to Form 990-PF, Part I, line 3, Column A	265.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
COMMERCIAL NOTES	222,021.	0.	222,021.
DIVIDEND INCOME	185,401.	0.	185,401.
TREASURY NOTES	142,235.	0.	142,235.
Total to Fm 990-PF, Part I, ln 4	549,657.	0.	549,657.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
SECURITIES LITIGATION	2,264.	2,264.	0.
Total to Form 990-PF, Part I, line 11	2,264.	2,264.	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	87,482.	87,482.	87,482.	0.
To Form 990-PF, Pg 1, ln 16b	87,482.	87,482.	87,482.	0.

Form 990-PF | Taxes | Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	6,682.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	6,682.	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	110.	0.	0.	0.
SCHOLARSHIP ADMINISTRATION FEES	1,200.	0.	0.	0.
MOTIVATIONAL SPEAKER	1,059.	0.	0.	0.
To Form 990-PF, Pg 1, ln 23	2,369.	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		7,272,171.	8,105,774.
Total U.S. Government Obligations			7,272,171.	8,105,774.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			7,272,171.	8,105,774.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
CORPORATE STOCK	8,631,400.	8,483,982.
Total to Form 990-PF, Part II, line 10b	8,631,400.	8,483,982.

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
WILLIAM L ORSCHELN 5711 BRIDLEWOOD COURT COLUMBIA, MO 65203	CHAIRMAN & DIRECTOR 0.00	0.	0.	0.
ROBERT J ORSCHELN 4016 GLEN EAGLE DRIVE COLUMBIA, MO 65203	DIRECTOR 0.00	0.	0.	0.
PHILLIP A ORSCHELN 12213 WASHINGTON COURT KANSAS CITY, MO 64145	DIRECTOR 0.00	0.	0.	0.
WILLIAM C ORSCHELN 12113 ALHAMBRA LEAWOOD, KS 66209	DIRECTOR 0.00	0.	0.	0.
JAMES L O'LOUGHLIN 1219 S WILLIAMS MOBERLY, MO 65270	DIRECTOR 0.00	0.	0.	0.
DONALD W ORSCHELN 657 PARK AVENUE MOBERLY, MO 65270	PRESIDENT 0.00	0.	0.	0.
WILLIAM L ORSCHELN 5711 BRIDLEWOOD COURT COLUMBIA, MO 65203	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
PHILLIP A ORSCHELN 12213 WASHINGTON COURT KANSAS CITY, MO 64145	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.

ROBERT J ORSCHELN 4016 GLEN EAGLE DRIVE COLUMBIA, MO 65203	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
JAMES L O'LOUGHLIN 1219 S WILLIAMS MOBERLY, MO 65270	EXECUTIVE DIRECTOR 0.00	0.	0.	0.
BARBARA A WESTHUES 1251 COUNTY ROAD 1365 MOBERLY, MO 65270	SR. VICE PRESIDENT - FINAN 0.00	0.	0.	0.
JAMES L O'LOUGHLIN 1219 S WILLIAMS MOBERLY, MO 65270	SR VICE PRES & GEN COUNSEL 0.00	0.	0.	0.
LORI WILSON 32351 LOGAN PLACE MACON, MO 63552	ASSISTANT EXECUTIVE DIRECT 0.00	0.	0.	0.
WILLIAM L ORSCHELN 5711 BRIDLEWOOD COURT COLUMBIA, MO 65203	TREASURER 0.00	0.	0.	0.
JAMES L O'LOUGHLIN 1219 S WILLIAMS MOBERLY, MO 65270	SECRETARY 0.00	0.	0.	0.
DEBBI L BRUEMMER 1381 HARVEST LANE MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
SHIRLEY J LOESCH 1440 TRAILS END MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
WENDY S MAGEE P O BOX 801 MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
JOHN W VANCLEVE JR 329 SHORELINE DRIVE CAIRO, MO 65239	ASSISTANT SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2010 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)
ABB Ltd	1,069 00	22,897 77	24,854 97	1,957 20	1,957 20
Adecco SA	207 00	5,446 17	6,484 90	1,038 73	1,038 73
Adıdas AG AGR	110 00	3,470 50	3,508 44	37 94	37 94
Affilıated Managers Group Inc	595 00	51,564 04	63,533 70	11,969 66	11,969 66
AFLAC Inc	1,902 00	99,299 49	101,245 36	1,945 87	1,945 87
Aır Lıquıde	245 00	6,027 00	6,192 05	165 05	165 05
Allıanz SE	279 00	3,219 66	3,098 40	(121 26)	(121 26)
Amerıcan Capıtal Agency Corp	1,000 00	29,025 50	27,653 17	(1,372 33)	(1,372 33)
Anheuser-Busch InBev NV	1,525 00	83,986 33	77,740 02	(6,246 31)	(6,246 31)
Annaly Mortgage Management	5,200 00	93,139 00	90,948 85	(2,190 15)	(2,190 15)
Australıa & New Zealand Bankıng	1,863 00	43,030 56	39,838 33	(3,192 23)	(3,192 23)
AXA Group S A - ADR	74 00	1,303 88	875 40	(428 48)	(428 48)
Banco Bılbao Vızcaya Argentarıa	91 03	1,234 09	699 28	(534 81)	(534 81)
Banco Santander Chıle SA	47 00	4,559 16	3,885 84	(673 32)	(673 32)
Barclays Plc	94 00	1,797 27	894 86	(902 41)	(902 41)
Barrıck Gold Corp	25 00	1,220 98	1,346 97	125.99	125 99
BASF SE - ADR	15 00	1,360 48	944 23	(416 25)	(416 25)
Bayer AG	69 00	4,903 83	4,819 24	(84 59)	(84 59)
Bayerısche Motoren Werke AG	74 00	1,680 54	1,904 96	224 42	224 42
BCE Inc	15 00	535 56	570 58	35 02	35 02
Berkshıre Hathaway Inc	830 00	68,925 00	65,592 30	(3,332 70)	(3,332 70)
BG Group Plc	38 00	3,542 04	3,972 59	430 55	430 55
BHP Bıllıton Ltd	20 00	1,553 80	1,457 17	(96 63)	(96 63)
Boeıng Co	305 00	19,097.15	23,167 38	4,070 23	4,070 23
Brıstol Myers Squıbb Co	1,450 00	41,382 86	40.254 12	(1,128 74)	(1,128 74)
Brıtısh Amerıcan Tobacco Plc	38 00	2,841 97	3,038 99	197 02	197 02
Broadcom Corp	1,420 00	58,318 69	47,585 13	(10,733 56)	(10,733 56)
Brupo Televısa sa De Cv	101 00	1,932 12	2,620 51	688 39	688 39
BT Group Plc	16 00	524 76	435 19	(89 57)	(89 57)
Cameco Corp	919 00	27,978 06	21,664 76	(6,313 30)	(6,313 30)
Canadıan Natural Resources Ltd	26 00	968 39	846 80	(121 59)	(121 59)
Canon Inc	94 00	4,464 04	4,574 05	110 01	110 01
Cardınal Health Inc	2,020 00	84,477 82	90,014 72	5,536 90	5,536 90

STATEMENT 10

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2010 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)
Carnival Corp	1,905 00	69,843 65	75,715 63	5,871 98	5,871.98
Caterpillar Inc Del	1,160 00	84,065 17	107,470 98	23,405 81	23,405 81
CBS Corporation	2,975 00	78,869 46	64,613 10	(14,256 36)	(14,256 36)
Central European Dist Corp	558 00	12,315 00	9,533 35	(2,781 65)	(2,781 65)
Citrix Sys Inc	900 00	53,750 64	47,751 42	(5,999 22)	(5,999 22)
Clorox Co Del	1,020 00	67,389 58	68,682 42	1,292 84	1,292 84
CLP Holdings Ltd	387 00	3,113 42	3,289 58	176 16	176 16
Coach Inc	1,525 00	65,075.90	83,140 64	18,064 74	18,064 74
Coca Cola Hellenic Bottling Co	160 00	4,213 42	3,785 56	(427 86)	(427 86)
Companhia De Bebid/AmBev	656 00	31,535 23	36,496 37	4,961 14	4,961 14
CSL Limited	338 00	6,320 87	5,799 75	(521 12)	(521 12)
Danaher Corp Del	490 00	19,602 20	26,970 01	7,367 81	7,367 81
Danone	158 00	1,922 86	1,894 73	(28 13)	(28.13)
Dassault Sys S A	55 00	4,089 25	4,081 49	(7 76)	(7 76)
Deere & Co	660 00	46,974 31	53,754.05	6,779 74	6,779 74
Dominion Resources Inc	1,485 00	64,452 67	65,482 79	1,030 12	1,030 12
Duke Energy Hldg Corp	3,810 00	67,425 80	67,856 69	430 89	430 89
Embraer SA	384 00	10,955 52	12,335 24	1,379 72	1,379 72
Enbridge Inc	53 00	1,404 66	1,678 47	273 81	273 81
Ericsson LM Telephone CO ADR	6,304 00	69,782 42	70,530 29	747 87	747.87
Erste Group Bank Ag	58 00	1,427 37	757 46	(669 91)	(669 91)
ExxonMobil Corp	975 00	81,655 66	69,070 40	(12,585 26)	(12,585 26)
Fanuc Corporation-UNSP ADR	79 00	2,080 95	1,903 86	(177 09)	(177 09)
Fifth Third Bancorp	6,590 00	97,169 55	66,184 26	(30,985 29)	(30,985 29)
Flextronics International Ltd	908 00	5,524 37	7,408 50	1,884 13	1,884.13
Fresenius Medical Care AG	171 00	10,756 31	9,896 61	(859 70)	(859 70)
Genuine Parts Co	990 00	51,793 14	54,173 73	2,380 59	2,380.59
Genzyme Corp	525 00	36,993 18	37,192 05	198 87	198 87
Givaudan SA	48 00	986 40	781 90	(204 50)	(204 50)
GlaxoSmithKline Plc	49 00	1,952 16	1,908 25	(43 91)	(43 91)
Grupo Televissa sa De Cv	58 00	1,109 53	1,072 39	(37 14)	(37 14)
Halliburton Co	1,520 00	81,917 48	48,632 07	(33,285 41)	(33,285 41)
Henkel KGaA	49 00	2,665 60	2,900 10	234 50	234 50
Hennes & Mauritz AB	1,097 00	7,991 65	7,076 30	(915 35)	(915 35)

STATEMENT 10

ORSCHELN INDUSTRIES FOUNDATION

Moberly, Missouri

2010 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)
Hologic Inc	4,195 00	88,418 43	66,083 10	(22,335 33)	(22,335 33)
Honda Motor Ltd	114 00	4,123 38	4,017.16	(106 22)	(106 22)
HSBC Holdings Plc	31 00	1,608 83	1,231 60	(377 23)	(377 23)
l'Air Liquide	38 00	934 80	905 14	(29 66)	(29 66)
Illinois Tool Works Inc	1,580.00	73,953 76	86,913 18	12,959 42	12,959 42
Imperial Oil Ltd	125 00	4,789 87	5,201 78	411 91	411.91
Industria de Diseno Textil Sa	290 00	4,616.80	4,493 98	(122 82)	(122 82)
Infosys Technologies Ltd	73 00	5,168.24	4,714 16	(454 08)	(454 08)
Ingersoll-Rand Plc	1,655 00	77,543.04	46,856 61	(30,686 43)	(30,686 43)
iShares Gold Trust	2,217 00	29,153.33	30,517 56	1,364 23	1,364 23
iShares Inc	5,550 00	55,083 75	61,423 79	6,340 04	6,340 04
Israel Chemicals Ltd	51 00	829.95	637 99	(191 96)	(191 96)
JM Smucker Co	1,070 00	65,339 65	77,231.03	11,891 38	11,891 38
Johnson Controls	2,370 00	69,965 31	96,128 19	26,162 88	26,162 88
JPMorgan Chase & Co	1,650 00	76,941 64	59,029 09	(17,912 55)	(17,912 55)
Juniper Networks Inc	1,800 00	68,837 22	44,766 21	(24,071.01)	(24,071 01)
Kirin Holdings Company Ltd	1,640 00	23,534 00	22,105 07	(1,428.93)	(1,428 93)
Komatsu Ltd	179 00	4,161.75	4,896 13	734 38	734 38
Koninklijke Ahold N V	128 00	1,724 16	1,585 31	(138 85)	(138 85)
Kubota Corp	74 00	3,411 13	3,482 97	71 84	71 84
Kyocera Corp	11 00	1,054 93	945 54	(109 39)	(109 39)
Luxottica Group SpA	487 00	13,290 19	15,135.58	1,845 39	1,845 39
LVMH Moet Hennes Louis Vuitton	507 00	14,763 84	16,013 55	1,249 71	1,249 71
Magna Intl Inc	16 00	910 79	560 30	(350 49)	(350 49)
McCormick & Co Inc	375 00	17,768 36	17,230 31	(538 05)	(538 05)
Mettler Toledo International	60 00	7,500 09	9,060 89	1,560 80	1,560 80
Millicom International Cellular S A	34,649 06	33,157 67	37,050 95	3,893 28	3,893.28
MOL Hungarian Oil & Gas Nyrt	55 00	2,939 75	2,524.73	(415 02)	(415 02)
Muenchener Rueckversicherungs	213 00	2,992 65	2,837 42	(155 23)	(155 23)
Murphy Oil Corp	770 00	50,402 24	55,922 25	5,520 01	5,520 01
Naspers Ltd	14 00	803 14	623.82	(179 32)	(179 32)
National Oilwell Varco Inc	1,480 00	63,544 63	97,345 57	33,800 94	33,800 94
Nestle S A	23 00	1,237 86	1,261 75	23 89	23 89
NetApp Inc	1,285 00	67,414 44	53,907 03	(13,507 41)	(13,507 41)

STATEMENT 10

ORSCHELN INDUSTRIES FOUNDATION

Moberly, Missouri

2010 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)
Newfield Exploration Company	600 00	41,850.30	27,898 86	(13,951 44)	(13,951 44)
Nidec Corp	192 00	4,254 66	4,550 89	296 23	296 23
NII Holdings Inc	28 00	1,196.79	936 86	(259 93)	(259 93)
Nitto Denko Corp	75 00	2,850.00	3,537 41	687 41	687 41
Novartis AG	50 00	2,863 26	2,835 98	(27 28)	(27 28)
Novo Nordisk A/S	10.00	1,015.71	1,117 72	102 01	102 01
NTT DoCoMo Inc	106 00	1,789 02	1,940 23	151 21	151 21
Oracle Corp	1,000 00	25,674.50	26,519 99	845 49	845 49
Owens III Inc	2,000 00	62,854 40	53,438 97	(9,415 43)	(9,415 43)
Philip Morris Intl Inc	16 00	889 76	1,079 81	190 05	190 05
Posco	269 00	31,429 80	27,059 24	(4,370 56)	(4,370 56)
Proctor & Gamble Co	1,065 00	66,596 75	66,916 60	319 85	319 85
Progressive Corp Ohio	1,075 00	22,446 00	21,626 00	(820 00)	(820 00)
Prudential Plc	605 00	12,465 18	13,262 16	796 98	796 98
Qiagen N V	1,164 00	22,404 79	22,602 68	197 89	197 89
Reckitt Benckiser Group Plc	104 00	1,164 80	1,056 61	(108 19)	(108 19)
Research in Motion Limited	285 00	15,544 12	7,582 65	(7,961 47)	(7,961 47)
Roche Holding Ltd-ADR	720 00	25,113 60	25,872 83	759 23	759 23
Royal Bank of Canada	244 00	12,846 99	13,082 81	235 82	235 82
Royal Dutch Shell Plc	13 00	897 24	844 20	(53 04)	(53 04)
Ryanair Holdings plc	94 00	2,875 46	2,746 09	(129 37)	(129 37)
SAB Miller Plc	30 00	1,002 90	1,015 78	12 88	12.88
Sage Group PLC One ADR	1,911 00	34,781 54	35,539 90	758 36	758 36
Sandvik AB	237 00	3,640 32	3,991 90	351 58	351 58
Sanofi-Aventis	932 00	30,858 33	31,654 12	795 79	795 79
SAP AG	183 00	9,225 98	9,857 42	631 44	631 44
SCANA Corp	1,570 00	63,686 26	62,297 65	(1,388 61)	(1,388 61)
Schlumberger Ltd	1,145.00	68,507 65	92,693 75	24,186 10	24,186 10
Siemens AG	97 00	10,276.16	11,518 41	1,242 25	1,242 25
Skf AB	202 00	4,583 38	5,254 16	670 78	670 78
Smith & Nephew Plc	58 00	2,694 66	3,085 30	390.64	390 64
Sociedad Quimica	67 00	3,222 53	3,807 40	584 87	584 87
Sociedad Quimica y Minera de	17 00	817 66	882 11	64 45	64 45

STATEMENT 10

ORSCHELN INDUSTRIES FOUNDATION

Moberly, Missouri

2010 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)
Stanley Black & Decker Inc	1 00		63 97	63.97	63 97
Svenska Cellulosa Aktiebolag	152 00	2,295 20	2,236 22	(58 98)	(58 98)
Sygenta AG	17 00	953 08	945 18	(7 90)	(7 90)
Taiwan Semiconductor Mfg Ltd	281 00	2,891 46	3,659 38	767.92	767 92
Target Corp	1,320 00	69,132 49	61,459 20	(7,673 29)	(7,673 29)
Technip SA	109 00	5,371 01	6,257 31	886 30	886 30
Teck Resources Ltd	495 00	30,070 91	14,858 66	(15,212 25)	(15,212 25)
Telefonica	527 00	13,202 89	12,175 82	(1,027 07)	(1,027 07)
Telefonica SA	659.00	18,664 44	16,697 64	(1,966 80)	(1,966 80)
Tesco	1,118 00	22,952 54	21,927 44	(1,025 10)	(1,025 10)
Teva Pharmaceutical Inds Ltd	231.00	12,390 56	11,706 80	(683 76)	(683 76)
TJX Co's Inc		630 00	0 00	(630 00)	(630 00)
Toronto Dominion Bank	157.00	11,347 96	11,982 58	634 62	634 62
Total S A	416.00	21,908 64	22,197 59	288.95	288 95
United Overseas Bank Ltd	332 00	9,412 20	9,180 48	(231 72)	(231 72)
Urban Outfitters Inc	2,100 00	69,147 75	56,177 70	(12,970 05)	(12,970 05)
Verizon Communications Inc	910 00	28,131 83	33,640 59	5,508 76	5,508 76
Vodafone Group Plc	98 00	2,486 26	2,671 44	185 18	185 18
Wal Mart Stores Inc	1,235 00	65,574 91	67,450 70	1,875 79	1,875 79
Wal-mart de Mexico SAB de CV	46 00	1,186 34	1,071 31	(115 03)	(115 03)
Waters Corp	1,050 00	100,117 81	81,669 91	(18,447 90)	(18,447 90)
Williams Sonoma Inc	1,755 00	65,797 94	55,431 48	(10,366 46)	(10,366 46)
Woodside Petroleum Ltd	23 00	998 24	767 95	(230 29)	(230 29)
Zimmer Holdings Inc	925 00	46,403.87	57,174.63	10,770 76	10,770 76
		4,054,142.34	3,958,233 91	(95,908 43)	(95,908 43)

STATEMENT 10

ORSCHELN INDUSTRIES FOUNDATION

Moberly, Missouri

2010 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)	LONG TERM GAIN/(LOSS)
Abbott Laboratories	1,301.00	66,924 11	60,163 32	(6,760.79)	(6,760 79)
Adobe Systems Inc	1,810 00	57,428 03	51,768 74	(5,659.29)	(5,659 29)
Chevron Corp	870 00	67,440 58	84,562 11	17,121.53	17,121 53
Cisco Systems Inc	3,240 00	72,487 13	49,896 65	(22,590.48)	(22,590 48)
Costco Wholesale Corp	1,266 00	66,554 82	104,392 48	37,837.66	37,837 66
Credit Suisse Commodity Return	43,096 35	350,000 00	396,486 46	46,486.46	46,486 46
Discover Financial Services	1,025 00	13,763 06	28,127 00	14,363.94	14,363 94
Disney Walt Co	2,410 00	79,925 94	90,590 39	10,664 45	10,664 45
EMC Corp	4,179 00	79,899 59	110,575 59	30,676 00	30,676 00
Market Vectors Global Alt Energy	7,000.00	162,464 00	144,757.55	(17,706 45)	(17,706 45)
Microsoft Corp	2,670 00	60,672 64	67,974 90	7,302 26	7,302 26
Pepsico Inc	1,420 00	92,483 17	90,000 70	(2,482 47)	(2,482 47)
Petroleo Brasileiro sa	351 00	21,694 43	12,214 48	(9,479 95)	(9,479 95)
Thermo Fisher Scientific Inc	1,315 00	65,100 26	73,027 77	7,927 51	7,927 51
US Bancorp Del	2,725 00	61,494 29	62,307 70	813 41	813 41
Vale SA SP ADR	506 00	20,884 14	13,584 10	(7,300 04)	(7,300 04)
Wells Fargo & Co	2,175 00	56,784 67	54,972 84	(1,811 83)	(1,811 83)
		1,396,000 86	1,495,402 78	99,401 92	99,401 92

STATEMENT 11

ORSCHELN INDUSTRIES FOUNDATION							
Moberly, Missouri							
2010 Form 990PF							
FEIN 23-7115623							
Capital Gains and Losses for Tax on Investment Income (Long and Short Term)							
MUTUAL FUNDS							
			Per Share				
	No of		Sales	Sales	Gain /	Short Term	Long Term
Transaction name	Shares	Cost	Price	Price	(Loss)	Gain/(Loss)	Gain/(Loss)
Natixis AEW Real Estate Fund	20,979 44	200,000 00	15 29	320,775 68	120,775 68		120,775 68
Columbia Midcap Value Fund	27,023 13	300,000 00	11.99	324,007 35	24,007 35		24,007 35
Columbia Funds	6,887 05	100,000 00	12 01	82,713 49	(17,286 51)		(17,286 51)
Janus Enterprise Fund CL	8,094 14	350,000 00	52 46	424,618 48	74,618 48		74,618 48
Total Distributions		950,000.00		1,152,115 00	202,115 00	0 00	202,115 00
TOTAL GAIN/(LOSS) - SALES					**202,115.00**	**0.00**	**202,115.00**

STATEMENT 12

ORSCHELN INDUSTRIES FOUNDATION						
Moberly, Missouri						
2010 Form 990PF						
FEIN 23-7115623						
Capital Gains and Losses for Tax on Investment Income (Long Term)						
TREASURY NOTES						
TRANSACTION NAME	NUMBER OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)	LONG TERM GAIN/(LOSS)
FHLMC GOLD POOL #E00540	2,935 93	2,904 96	2,935 93	30.97		30 97
GNMA POOL #506444	10 47	10 81	10 47	(0.34)		(0 34)
GNMA POOL #506466	12 34	12 73	12 34	(0 39)		(0 39)
GNMA POOL #510992	47.39	48 07	47 39	(0 68)		(0 68)
GNMA POOL #513726	215 60	221 57	215 60	(5 97)		(5 97)
USTN DUE 2/28/11	110,000 00	106,893.36	110,000 00	3,106 64		3,106 64
FNMA POOL #938110	32,625 45	31,267 20	32,625 45	1,358 25		1,358 25
FNMA POOL #888135 DUE 1/1/37	17,708 51	17,755 53	17,708 51	(47 02)		(47 02)
FHLMC POOL#G12654 DUE 5/1/22	14,126 32	13,819 48	14,126 32	306 84		306 84
FNMA POOL #831811	19,686 02	19,879 80	19,686 02	(193 78)		(193 78)
FNMA POOL #933794	20,502 69	19,511 93	20,502 69	990 76		990 76
UST NT 11/30/10	160,000 00	161,581 79	160,000 00	(1,581 79)		(1,581 79)
UST NT 7/31/11	60,000 00	59,983 79	60,000 00	16 21		16 21
FNMA POOL #932669	13,586 37	13,613 96	13,586 37	(27 59)		(27 59)
FNMA POOL #AD2006	10,142 88	10,480 45	10,142 88	(337 57)		(337 57)
COCA-COLA CO	90,000 00	99,700 20	90,000 00	(9,700 20)		(9,700 20)
GE COML MTG CORP 2003-C1	810 02	785 32	810 02	24 70		24 70
		558,470 95	552,409 99	(6,060 96)		(6,060 96)

STATEMENT 13

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2010 Form 990PF
FEIN 23-7115623
Capital Gains and Losses for Tax on Investment Income (Short Term)
TREASURY NOTES

TRANSACTION NAME	NUMBER OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	SHORT TERM GAIN/(LOSS)	LONG TERM GAIN/(LOSS)
UST NT 1/31/11	100,000 00	100,355 80	100,000 00	(355 80)	(355 80)	
		100,355 80	100,000 00	(355 80)	(355 80)	

STATEMENT 14

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? ______________________

STATEMENT 15

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

____

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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)

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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

2010 FORM 990-PF

FEIN 23-7115623

CONTRIBUTIONS PAID

Payee	City	State	Amount	Comment
4-H FOUNDATION	VARIOUS		32,000	4-H SCHOLARSHIPS
ALZHEIMER'S ASSOCIATION	COLUMBIA	MO	13,640	GENERAL PURPOSE DONATION
AMERICAN RED CROSS	COLUMBIA	MO	10,000	JOPLIN MO TORNADO AID
ANNUNCIATION PARISH	CALIFORNIA	MO	2,000	GENERAL PURPOSE DONATION
ARROW ROCK LYCEUM THEATRE	ARROW ROCK	MO	12,500	GENERAL PURPOSE DONATION
AVILA COLLEGE	KANSAS CITY	MO	5,000	GENERAL PURPOSE DONATION
BIRTHRIGHT	MOBERLY	MO	5,000	GENERAL PURPOSE DONATION
CARROLL COLLEGE	HELENA	MT	15,000	GENERAL PURPOSE DONATION
CATHOLIC CHARITIES	JEFFERSON CITY	MO	3,500	GENERAL PURPOSE DONATION
CATHOLIC EDUCATION FOUNDATION	KANSAS CITY	KS	1,500	GENERAL PURPOSE DONATION
CENTRAL CHRISTIAN COLLEGE	MOBERLY	MO	1,000	GENERAL PURPOSE DONATION
CHRISTIAN RECORD SERVICES	ALTOONA	IA	100	GENERAL PURPOSE DONATION
CHRISTOS CENTER	MOBERLY	MO	3,000	GENERAL PURPOSE DONATION
COMEAU CATHOLIC CAMPUS CENTER	HAYS	KS	500	GENERAL PURPOSE DONATION
CONCEPTION ABBEY	CONCEPTION	MO	500	GENERAL PURPOSE DONATION
CORNERSTONE CTR FOR EARLY LRNING	ST LOUIS	MO	500	GENERAL PURPOSE DONATION
DIOCESE OF JEFFERSON CITY	JEFFERSON CITY	MO	114,640	GENERAL PURPOSE DONATION
DISMAS MINISTRY	MILWAUKEE	WI	500	OUTREACH PROGRAM
FOCUS	THORNTON	CO	2,500	GENERAL PURPOSE DONATION
GLASGOW FAMILY CONSOLIDATED SER	GLASGOW	MO	500	GENERAL PURPOSE DONATION
HOAM CHAPTER OF ICM, INC	MOBERLY	MO	500	GENERAL PURPOSE DONATION
HUNTSVILLE FIRST BAPTIST CHURCH	HUNTSVILLE	MO	500	JAY LUNSFORD DONATION
IMMACULATE CONCEPTION CHURCH	HUGO	OK	500	GENERAL PURPOSE DONATION
VARIOUS PAROCHIAL SCHOOLS	VARIOUS		83,300	GENERAL PURPOSE DONATION
FFA FOUNDATION INC	VARIOUS		12,400	SCHOLARSHIPS
JOPLIN AREA CATHOLIC SCHOOLS	JOPLIN	MO	500	GENERAL PURPOSE DONATION
KS INDEPENDENT COLLEGE FUND		KS	1,000	SCHOLARSHIPS
KENRICK-GLENNON SEMINARY	ST LOUIS	MO	5,000	GENERAL PURPOSE DONATION
LIFELINE PREGNANCY HELP CLINIC	KIRKSVILLE	MO	200	GENERAL PURPOSE DONATION
MACC FOUNDATION	MOBERLY	MO	5,000	GENERAL PURPOSE DONATION
MARYKNOLL SISTERS	MARYKNOLL	NY	2,000	SISTER MARY FRANCES KOBETS
MASA	MOBERLY	MO	500	GENERAL PURPOSE DONATION
MISCELLANEOUS SCHOOLS	VARIOUS		12,600	FOCUS ON EDUCATION
MISSOURI COLLEGES FUND	JEFFERSON CITY	MO	1,250	SCHOLARSHIPS
MOBERLY AREA COMMUNITY COLLEGE	MOBERLY	MO	37,500	SCHOLARSHIPS
MOBERLY AREA COUNCIL OF THE ARTS	MOBERLY	MO	500	GENERAL PURPOSE DONATION
MOBERLY PUBLIC SCHOOLS FOUNDATION	MOBERLY		250	GENERAL PURPOSE DONATION
MOBERLY ROTARY FOUNDATION	MOBERLY	MO	1,000	ORPHAN SOULS PROJECT
NORTHERN LIEUTENANCY	EAGAN	MN	5,000	GENERAL PURPOSE DONATION
OUR FAITH-OUR LEGACY		TX	7,500	GENERAL PURPOSE DONATION
OUR LADY OF LOURDES	COLUMBIA	MO	2,000	GENERAL PURPOSE DONATION
OUR LADY OF THE SNOWS	EUGENE	MO	6,500	GENERAL PURPOSE DONATION
OUR LADY'S MONTESSORI SCHOOL	KANSAS CITY	KS	250	GENERAL PURPOSE DONATION
RANDOLPH AREA YMCA	MOBERLY	MO	200,000	GENERAL PURPOSE DONATION
RANDOLPH CO SHELTERED INDUSTRIES	MOBERLY	MO	2,000	GENERAL PURPOSE DONATION
SACRED HEART	HAMILTON	MO	500	GENERAL PURPOSE DONATION
SACRED HEART CHURCH	COLUMBIA	MO	250	GENERAL PURPOSE DONATION

STATEMENT 17

ORSCHELN INDUSTRIES FOUNDATION

MOBERLY, MO

2010 FORM 990-PF

FEIN 23-7115623

CONTRIBUTIONS PAID

SAFE PASSAGE	MOBERLY	MO	10,000	2011 CAPITAL CAMPAIGN
SCHOLARSHIP RECIPIENTS	VARIOUS		21,250	SCHOLARSHIPS
SCHOLARSHIP (TECH) RECIPIENTS	VARIOUS		6,000	TECH SCHOLARSHIPS
SISTERS OF ST JOSEPH OF CARONDELET	KANSAS CITY	MO	500	GENERAL PURPOSE DONATION
SOUTHERN ILLINOIS UNIVERSITY		IL	1,000	MEMORIAL DONATION
ST JOSEPH CHURCH	HAYS	KS	500	GENERAL PURPOSE DONATION
ST MARY'S	GUTHRIE CENTER	IA	500	GENERAL PURPOSE DONATION
ST PATRICK'S CATHOLIC CHURCH	MCCOOKS	NE	500	GENERAL PURPOSE DONATION
ST VINCENT DE PAUL SOCIETY	VARIOUS		102,500	GENERAL PURPOSE DONATION
ST PIUS X 2011 RENOVATION FUND	MOBERLY	MO	150,000	BUILDING FUND
ST TERESA'S ACADEMY	KANSAS CITY	MO	500	GENERAL PURPOSE DONATION
ST. THOMAS MORE PARISH	KANSAS CITY	MO	2,500	GENERAL PURPOSE DONATION
THE NATIONAL SHRINE OF MARY	LAURIE	MO	3,000	GENERAL PURPOSE DONATION
TIGER SCHOLARSHIP FUND	COLUMBIA	MO	16,000	SCHOLARSHIPS
UNITED WAY OF RANDOLPH COUNTY	MOBERLY	MO	46,026	GENERAL PURPOSE DONATION
UNIVERSITY OF NEBRASKA-LINCOLN	LINCOLN	NE	4,000	SCHOLARSHIPS
VITAE FOUNDATION	JEFFERSON CITY	MO	45,000	GENERAL PURPOSE DONATION
VOGELWEID LEARNING CENTER	JEFFERSON CITY	MO	2,000	GENERAL PURPOSE DONATION
	Total		**1,024,156**	