AMENDED TO CORRECT PART X LINE 1A-SEE STMT 7

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

2011

For calendar year 2011 or tax year beginning OCT 1, 2011 , and ending SEP 30, 2012

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 18,934,299.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	144.	144.		Statement 1
	4	Dividends and interest from securities	577,578.	577,578.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	668,472.			
	b	Gross sales price for all assets on line 6a 10,376,919.				
	7	Capital gain net income (from Part IV, line 2)		668,472.		
	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	1,089.	1,089.	0.	Statement 3
	12	**Total.** Add lines 1 through 11	1,247,283.	1,247,283.	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	44,683.	44,683.	44,683.	0.
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 5	24,052.	0.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 6	843.	0.	0.	0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,578.	44,683.	44,683.	0.
	25	Contributions, gifts, grants paid	628,813.			628,813.
	26	**Total expenses and disbursements.** Add lines 24 and 25	698,391.	44,683.	44,683.	628,813.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	548,892.			
	b	**Net investment income** (if negative, enter -0-)		1,202,600.		
	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	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	689,001.	540,581.	540,581.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations Stmt 8	7,272,171.	7,334,252.	7,734,961.
b Investments - corporate stock Stmt 9	8,631,400.	9,297,803.	10,658,757.
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)	16,592,572.	17,172,636.	18,934,299.
Liabilities			
17 Accounts payable and accrued expenses	<8,114.>	23,058.	
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)	<8,114.>	23,058.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	15,945,840.	15,971,872.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	654,846.	1,177,706.	
30 **Total net assets or fund balances**	16,600,686.	17,149,578.	
31 **Total liabilities and net assets/fund balances**	16,592,572.	17,172,636.	

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	16,600,686.
2 Enter amount from Part I, line 27a	2	548,892.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,149,578.
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	17,149,578.

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 #16	P		
b	CORPORATE STOCK-STATEMENT # 11	P		
c	TREASURY NOTES-STATEMENT # 12	P		
d	TREASURY NOTES-STATEMENT # 13	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,739,490.		2,704,392.	35,098.
b	1,820,863.		1,730,067.	90,796.
c	773,592.		772,746.	846.
d	5,042,974.		4,501,242.	541,732.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				35,098.
b				90,796.
c				846.
d				541,732.
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	668,472.
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))
2010	1,017,517.	18,425,591.	.055223
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

2 **Total** of line 1, column (d)	2	.275887
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	.055177
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,153,527.
5 Multiply line 4 by line 3	5	1,001,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,026.
7 Add lines 5 and 6	7	1,013,683.
8 Enter qualifying distributions from Part XII, line 4	8	628,813.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	24,052.
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	24,052.
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	24,052.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,640.		
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 Tax Paid w/ O.R.		17,412.	7	24,052.
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	0.
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 2012 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 2011 or the taxable year beginning in 2011 (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)*

			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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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

			Yes	No
16	At any time during calendar year 2011, 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 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.

			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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part 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	17,632,344.
b	Average of monthly cash balances		1b	797,633.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	18,429,977.
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	18,429,977.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	276,450.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	18,153,527.
6	**Minimum investment return.** Enter 5% of line 5		6	907,676.

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	907,676.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 24,052.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	24,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	883,624.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	883,624.
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	883,624.

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	628,813.
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	628,813.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	628,813.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					883,624.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007	80,673.				
c From 2008	218,789.				
d From 2009	257,327.				
e From 2010	109,515.				
f **Total** of lines 3a through e		666,304.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 628,813.					
a Applied to 2010, 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 2011 distributable amount					628,813.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		254,811.			254,811.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		411,493.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		411,493.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008	44,651.				
c Excess from 2009	257,327.				
d Excess from 2010	109,515.				
e Excess from 2011					

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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				628,813.
Total			▶ 3a	628,813.
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	144.	
4 Dividends and interest from securities			14	577,578.	
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	1,089.	
8 Gain or (loss) from sales of assets other than inventory			14	668,472.	
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.		1,247,283.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,247,283.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date | Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Brian Haberneck		1/30/14		P00705927
Firm's name ▶ Orscheln Management Co			Firm's EIN ▶ 43-1465246	
Firm's address ▶ 2000 U S Highway 63 South Moberly, MO 65270			Phone no. 660-269-4552	

123622
12-02-11

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

Source	Amount
SAVINGS	144.
Total to Form 990-PF, Part I, line 3, Column A	144.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
COMMERCIAL NOTES	223,448.	0.	223,448.
DIVIDEND INCOME	218,656.	0.	218,656.
TREASURY NOTES	135,474.	0.	135,474.
Total to Fm 990-PF, Part I, ln 4	577,578.	0.	577,578.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CLASS ACTION PROCEEDS	1,089.	1,089.	0.
Total to Form 990-PF, Part I, line 11	1,089.	1,089.	0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	44,683.	44,683.	44,683.	0.
To Form 990-PF, Pg 1, ln 16b	44,683.	44,683.	44,683.	0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	24,052.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	24,052.	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	243.	0.	0.	0.
SCHOLARSHIP ADMINISTRATION FEES	600.	0.	0.	0.
To Form 990-PF, Pg 1, ln 23	843.	0.	0.	0.

Footnotes Statement 7

ORIGINAL RETURN INCORRECTLY REPORTED THE AMOUNT ON PART X LINE 1a. THE CORRECTION RESULTED IN A REDUCTION OF THE DISTRIBUTABLE AMOUNT ON PART XIII LINE 1 FROM $909,293 TO $883,624. THIS RESULTED IN AN INCREASE OF THE EXCESS DISTRIBUTIONS FROM 2008 REPORTED ON PART XIII LINE 10 FROM $18,982 TO $44,651.

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

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
TREASURY & COMMERCIAL NOTES	X		7,334,252.	7,734,961.
Total U.S. Government Obligations			7,334,252.	7,734,961.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			7,334,252.	7,734,961.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
CORPORATE STOCK	9,297,803.	10,658,757.
Total to Form 990-PF, Part II, line 10b	9,297,803.	10,658,757.

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

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.
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.
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

2011 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)
3M Corp	1,200	101,379 42	93,127 59	(8,251 83)	(8,251.83)
ABB Ltd	55	1,178 09	1024 080	(154.01)	(154.01)
Adecco SA	28	736 68	575 660	(161 02)	(161 02)
Adıdas AG ADR	30	946 50	967 180	20.68	20.68
AFLAC Inc	26	1,354.57	1124 210	(230 36)	(230 36)
Allergan Inc	350	16,286 69	31,115 76	14,829.07	14,829.07
Allıanz SE - ADR	90	1,038 60	845 980	(192 62)	(192 62)
Apache Corp	1,270	112,528.04	111,138.72	(1,389 32)	(1,389.32)
Apple Inc	75	13,406.95	42,526 77	29,119.82	29,119.82
AXA Group S A - ADR	59	1,039.58	751 050	(288 53)	(288.53)
Banco Bılbao Vızcaya Argentaria	2,191	28,655.79	14,636 26	(14,019 53)	(14,019 53)
Banco Santander Chıle SA - ADR	15	1,455 05	1111.170	(343 88)	(343 88)
Barclays Plc	98	1,873.75	1061 310	(812.44)	(812 44)
Barrıck Gold Corp	687	33,644 19	27,451.27	(6,192 92)	(6,192 92)
Bayer AG	12	852.84	755.260	(97.58)	(97.58)
Bayerısche Motoren Werke A G	657	14,920.47	14,077.80	(842 67)	(842 67)
BCE Inc	174	12,639 11	13,921.13	1,282 02	1,282 02
BG Group Plc - ADR	11	1,025.33	1159.810	134 48	134 48
BHP Bıllıton Ltd	16	1,243 04	1113 890	(129.15)	(129 15)
Boeing Co	250	15,653.40	15,807 22	153.82	153 82
Brıtısh American Tobacco Plc	11	822 67	1038 490	215 82	215 82
Canadian Natural Resources Ltd	21	782.16	761 020	(21.14)	(21.14)
Canon Inc - ADR	24	1,139.76	1047 330	(92 43)	(92.43)
Cısco Systems Inc	4,170	67,126.58	77,568.18	10,441 60	10,441 60
CLP Holdıngs Ltd	1,764	14,191.38	14,549 64	358 26	358 26
Coca-Cola Hellenic Bottlıng Co SA	46	1,190.58	763 120	(427 46)	(427 46)
Companhıa DE Bebıd/AmBev	316	7,908.84	12,892 82	4,983 98	4,983.98
Danaher Corp Del	810	32,403 65	39,552.38	7,148 73	7,148.73
Danone	1,375	16,733.75	16,449 39	(284 36)	(284.36)
Dassault	13	966 55	1024.770	58.22	58 22
DIRECTV-Class A	1,230	58,424.38	61,427 85	3,003 47	3,003 47
Dıscover Financial Services	3,220	51,181.57	83,007.18	31,825.61	31,825.61

STATEMENT 11

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	LONG TERM GAIN/(LOSS)
3M Corp	1,200	101,379 42	93,127.59	(8,251 83)	(8,251 83)
ABB Ltd	55	1,178 09	1024 080	(154.01)	(154 01)
Adecco SA	28	736.68	575.660	(161 02)	(161 02)
Adidas AG ADR	30	946.50	967.180	20 68	20 68
AFLAC Inc	26	1,354 57	1124 210	(230 36)	(230.36)
Dominion Resources Inc	580	28,475.56	31,343.14	2,867 58	2,867 58
Embraer SA	15	427.95	374.390	(53 56)	(53 56)
Enbridge Inc	42	1,113 13	1543.050	429 92	429 92
Ericsson LM Telephone Co ADR	2,407	26,789.91	20,633.62	(6,156.29)	(6,156.29)
Flextronics International Ltd	69	419 80	387.780	(32 02)	(32 02)
Franklin Res Inc	890	96,487.01	88,392.69	(8,094 32)	(8,094 32)
Fresenius Medical Care AG	14	880 63	944 420	63 79	63 79
Givaudan SA	39	801.45	726.160	(75 29)	(75.29)
GlaxoSmithKline Plc	359	14,302 52	15,794 08	1,491.56	1,491 56
Grupo Televisa sa De CV	45	860 85	936.880	76.03	76.03
Henkel KGaA (PFD) ADR	15	816 00	859 030	43.03	43.03
Hennes & Mauritz AB	1,316	9,587 06	7,664 81	(1,922.25)	(1,922.25)
Honda Motor Ltd - ADR	46	1,663 82	1373 070	(290 75)	(290.75)
HSBC Holdings Plc	25	1,297 45	946.480	(350 97)	(350 97)
l'Air liquide	30.10	740 24	738.77	(1 47)	(1.47)
Imperial Oil Ltd	18	689 74	785.500	95.76	95.76
Industria de Diseno Textil Sa	430	6,845 60	7,031 92	186.32	186.32
Informatica Corp	1,510	69,568 06	45,837 28	(23,730.78)	(23,730 78)
Infosys Limited	558	39,505.23	24,039 10	(15,466 13)	(15,466 13)
International Business Machines	627	66,536 21	118,848.36	52,312.15	52,312.15
Ishares Gold Trust	2,000	26,299 80	33,899 34	7,599 54	7,599 54
Ishares Inc	150	1,488.75	1340.220	(148 53)	(148 53)
Israel Chemicals Ltd	40	650.94	414 390	(236 55)	(236.55)
Komatsu Ltd	54	1,255.50	1250 610	(4 89)	(4 89)
Koninklijke Ahold N V	37	498.39	487 280	(11.11)	(11.11)
Kubota Corp	20	921.93	804.580	(117 35)	(117 35)
Kyocera Corp	9	863 13	709.900	(153.23)	(153 23)
Luxottica Group SpA	27	736.83	751.120	14 29	14 29
LVMH Moet Hennessy Louis Buitton S	294	8,561 28	9,423 98	862.70	862 70
Mettler Toledo International	68	8,500 10	10,236 03	1,735.93	1,735 93
MOL Hungarian Oil and Gas Nyrt - SP	498	26,618 10	19,174 40	(7,443.70)	(7,443 70)
Muenchener Rueckversicherungs-Ges	81	1,138.05	973 600	(164 45)	(164.45)
Nestle S A	18	968.76	1027 420	58 66	58 66
Nidec Corp - ADR	48	1,063 67	1022 380	(41.29)	(41 29)
Nitto Denko Corp	20	760.00	709.180	(50 82)	(50.82)
Novartis AG ADR	170	9,735.05	9,702.27	(32.78)	(32.78)

STATEMENT 11

TRANSACTION NAME	NO. OF SHARES	COST	SALES PROCEEDS	GAIN/ (LOSS)	LONG TERM GAIN/(LOSS)
3M Corp	1,200	101,379 42	93,127 59	(8,251.83)	(8,251.83)
ABB Ltd	55	1,178 09	1024 080	(154.01)	(154 01)
Adecco SA	28	736 68	575 660	(161.02)	(161 02)
Adıdas AG ADR	30	946 50	967 180	20.68	20 68
AFLAC Inc	26	1,354.57	1124 210	(230 36)	(230 36)
Novo Nordisk A/S - ADR	2	203 14	228 590	25 45	25.45
NTT DoCoMo Inc - ADR	918	15,493 54	15,712 56	219.02	219 02
Occidental Petroleum Corp	915	63,245 86	86,716 20	23,470 34	23,470.34
Oracle Corp	250	6,418 63	7,844.87	1,426.24	1,426 24
Petroleo Brasıleıro SA - ADR	508	31,398 21	14,787.65	(16,610 56)	(16,610 56)
Phılıp Morrıs Internatıonal Inc	13	722 93	1024.250	301 32	301 32
Praxaır Inc	200	17,079 12	20,350.80	3,271.68	3,271 68
Praxair Inc	800	73,540 53	84,746.37	11,205 84	11,205 84
Progressive Corp Ohio	2,200	46,150 41	43,160 97	(2,989 44)	(2,989 44)
Prudential Plc	56	1,153 80	1086.370	(67.43)	(67 43)
Reckıtt Benckiser Group PLC	82	918 40	794 560	(123.84)	(123 84)
Royal Bank of Canada	118	6,212 89	6,214 09	1.20	1.20
Ryanair Holdıngs plc	25	764.75	705.980	(58 77)	(58 77)
Sandvık AB	69	1,059 84	827 980	(231.86)	(231 86)
SAP AG	15	756.23	790 330	34 10	34.10
Sıemens AG - ADR	10	1,059.40	951.780	(107 62)	(107 62)
Skf AB	48	1,089.12	993 580	(95 54)	(95 54)
Smıth & Nephew Plc	16	743 36	760.620	17.26	17.26
Sociedad Quimica y Mınera de Chıle S	14	673.36	741.560	68 20	68 20
Svenska Cellulosa Aktıebolag	54	815.40	791 080	(24 32)	(24 32)
Syngenta AG	14	784 89	816.740	31.85	31.85
Taıwan Semiconductor Mfg Inc	86	884 93	1115.390	230.46	230 46
Technip SA	46	953.93	1073 150	119 22	119 22
Teva Pharmaceutıcal Inds Ltd	1,573	83,059 05	61,979 23	(21,079 82)	(21,079 82)
Toronto Dominion Bank	1,292	95,213.36	96,482 63	1,269.27	1,269.27
United Overseas Bank Ltd	458	12,984.30	11,190 20	(1,794 10)	(1,794.10)
United Technologıes Corp	1,195	88,797.36	88,043 48	(753 88)	(753 88)
UnıtedHealth Group Inc	990	34,079.86	48,320 89	14,241.03	14,241 03
Vale SA-SP ADR	496	16,833 19	11,048.74	(5,784.45)	(5,784 45)
Verizon Communications Inc	1,675	51,781.11	63,561 51	11,780 40	11,780.40
Vodafone Group Plc	35	887.95	967 730	79 78	79.78
Wal-mart de Mexico SAB de CV	36	928.44	969.460	41.02	41.02
Woodsıde Petroleum Ltd	18	781 23	562 300	(218.93)	(218 93)
		1,730,066.98	**1,820,863.16**	**90,796.18**	**90,796.18**

STATEMENT 11

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2011 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)
FHLM POOL J#13918	265,000	210,021.62	209,118 68	(902.94)	(902 94)	
GNMA 4/15/2044	814 50	822 65	814 50	(8 15)	(8 15)	
FHLM CORP 10/1/31 POOL#C91404	15,169 12	16,065 04	15,169.12	(895.92)	(895 92)	
FNMA 6/1/22 POOL#MA1080	2,064 010	7,023 62	6,669 32	(354.30)	(354.30)	
FHLM 8/1/18 POOL#G11804	21,174.160	22,768.84	21,174.16	(1,594.68)	(1,594 68)	
GNMA 5/16/24	3,088 750	3,513 94	3,088 75	(425.19)	(425.19)	
GNMA 12/20/30	12,256 370	12,543 63	12,256 37	(287.26)	(287 26)	
JOHNSON CONTROLS INC	150,000	169,615 50	168,659 00	(956 50)	(956 50)	
ROYAL BK OF SCOTLAND PLC	150,000	155,436 00	161,626.50	6,190 50	6,190.50	
FORD MOTOR CREDIT CO	175,000	174,935.18	175,015.75	80 57	80 57	
	794,566.91	772,746 02	773,592.15	846.13	846.13	0 00

STATEMENT 12

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2011 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)
US TREASURY BOND	50,000	63,156 25	77,320 31	14,164.06		14,164 06
FHLMC GOLD POOL #E00540	2,018 25	1,996.98	2,018.25	21.27		21.27
US TREASURY BOND	175,000	203,011 43	271,332 03	68,320 60		68,320 60
USTB DUE 8/15/26	105,000	123,543 16	165,701 37	42,158 21		42,158 21
GNMA POOL #506444	341.47	352 26	341 45	(10 81)		(10 81)
GNMA POOL #506466	19 29	19 91	19 29	(0 62)		(0 62)
GNMA POOL #510992	879 58	892.45	879 58	(12.87)		(12 87)
GNMA POOL #513726	1,430 86	1,470.39	1,430.86	(39.53)		(39.53)
FHLMC DUE 3/15/31	110,000	125,740 03	167,027.74	41,287.71		41,287 71
FEDERAL HOME LN BKS DUE 11/15/12	175,000	174,866 63	178,257 55	3,390 92		3,390 92
USTB DUE 2/15/31	225,000	224,633 40	305,477.73	80,844.33		80,844 33
USTB DUE 2/15/26	210,000	230,574 61	308,987 11	78,412 50		78,412 50
FMLA POOL #938110	17,843	17,100.41	17,843 29	742 88		742 88
FNMA POOL #888135 DUE 1/1/37	214,233 94	15,926 63	15,884 45	(42.18)		(42.18)
FHLMC POOL#G12654 DUE 5/1/22	8,277.23	8,097.47	8,277 23	179.76		179.76
FNMA POOL #831811	15,849 670	16,005.72	15,849 67	(156.05)		(156 05)
FNMA POOL #933794	37,111.740	35,318 38	37,111.74	1,793.36		1,793 36
UST NT 10/31/12	40,000	42,598.57	40,507.81	(2,090.76)		(2,090 76)
UST NT 11/15/18	70,000	77,938.17	81,560.94	3,622 77		3,622.77
UST NT 3/15/12	100,000	100,121.43	100,000 00	(121.43)		(121.43)
UST NT 05/15/19	80,000	77,827 89	90,393 75	12,565 86		12,565 86

STATEMENT 13

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2011 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)
FHLN 9/21/12	150,000	152,506 35	150,797 85	(1,708 50)		(1,708 50)
FNMA POOL #932669	27,157 26	27,212 43	27,157 26	(55 17)		(55 17)
FNMA POOL #AD2006	15,807	16,333 46	15,807.37	(526.09)		(526 09)
UST NT 11/15/19	100,000	98,959.21	115,304 69	16,345 48		16,345 48
GNMA 5/16/50	411.830	411 83	411 83	0 00		0 00
PROCTER & GAMBLE CO	140,000	147,966 60	182,610 40	34,643 80		34,643 80
WAL-MART STORES INC DUE 9/1/35	105,000	104,432 31	121,094.40	16,662 09		16,662 09
FLORIDA PWR & LT CO	135,000	137,822 85	137,781 00	(41 85)		(41 85)
GLAXOSMITHKLINE CAP INC	135,000	109,192 54	118,060.80	8,868.26		8,868 26
CREDIT SUISSE FIRST BOSTON USA	90,000	88,065.90	90,000 00	1,934.10		1,934.10
ARCHER DANIELS MIDLAND CO	75,000	77,319 00	94,794.75	17,475.75		17,475 75
BANK ONE CORP	50,000	51,622.50	50,000.00	(1,622.50)		(1,622 50)
MCDONALDS CORP	95,000	101,614.85	95,000.00	(6,614.85)		(6,614 85)
BELLSOUTH CORP DUE 10/15/11	100,000	110,310 00	100,000 00	(10,310.00)		(10,310 00)
NATL RURAL UTLY DTD 2/25/04	100,000	98,921.47	106,447.00	7,525 53		7,525 53
TARGET CORP	100,000	103,020 00	118,485 00	15,465 00		15,465 00
CONSOLIDATED EDISON CO NY INC	125,000	127,447.50	171,999 39	44,551 89		44,551 89
UNITED TECHNOLOGIES CORP NT	140,000	148,581.80	155,610 13	7,028 33		7,028 33
WYETH	100,000	99,766 14	107,175 50	7,409 36		7,409 36
CISCO SYS INC	100,000	102,841.00	116,339.00	13,498.00		13,498.00

STATEMENT 13

ORSCHELN INDUSTRIES FOUNDATION						
Moberly, Missouri						
2011 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)
BANK NEW YORK INC	30,000	29,993 82	30,765.00	771.18		771.18
DEUTSCHE BK AG GLOBAL MTN	125,000	124,781.58	128,375.00	3,593 42		3,593 42
GE CAPITAL COML MRTGE CORP 2003-C	44,710	43,345.81	44,709.81	1,364.00		1,364 00
JP MORGAN CHASE	70,000	66,622.38	76,086.50	9,464.12		9,464.12
HEWLETT PACKARD CO	120,000	122,173 20	128,907.60	6,734 40		6,734 40
FEDERAL FARM CR BKS CONS BD	400,000	408,155 30	400,000 00	(8,155 30)		(8,155 30)
INTERNATIONAL BUSINESS MACHS	115,000	127,385 50	140,939 40	13,553.90		13,553 90
CONOCOPHILLIPS	120,000	133,244.40	132,092 40	(1,152.00)		(1,152 00)
	4,546,091.59	4,501,241.90	5,042,974.23	541,732.33	0.00	541,732 33

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? ______________________________

STATEMENT 14

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.

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.

STATEMENT 15

ORSCHELN INDUSTRIES FOUNDATION
MOBERLY, MO
2011 FORM 990-PF
FEIN 23-7115623
CONTRIBUTIONS PAID

Payee	City	State	Amount		Comment
ALZHEIMER'S ASSOCIATION	COLUMBIA	MO	11,500 00		GENERAL PURPOSE DONATION
ANNUNCIATION PARISH	CALIFORNIA	MO	5,000 00		GENERAL PURPOSE DONATION
ARROW ROCK LYCEUM THEATRE	ARROW ROCK	MO	12,500 00		GENERAL PURPOSE DONATION
ASSOCIATION FOR FRONTOTEMPORAL DEMENTIA	RADNOR	PA	500 00		MEMORIAL DONATION
AVILA COLLEGE	KANSAS CITY	MO	5,000 00		GENERAL PURPOSE DONATION
BIRTHRIGHT	MOBERLY	MO	6,000 00		GENERAL PURPOSE DONATION
BISHOP HOGAN MEMORIAL SCHOOL	CHILLICOTHE	MO	1,000 00		DONATION FOR BUZZER SYS
BOYS HOPE GIRLS HOPE OF KANSAS CITY	PRARIE VILLAGE	KS	1,000 00		GENERAL PURPOSE DONATION
CARROLL COLLEGE FOUNDATION	HELENA	MT	5,000 00		GENERAL PURPOSE DONATION
CATHOLIC CHARITIES FOUNDATION	JEFFERSON CITY	MO	8,500 00		GENERAL PURPOSE DONATION
CENTRAL CHRISTIAN COLLEGE OF THE BIBLE	MOBERLY	MO	1,000 00		GENERAL PURPOSE DONATION
CHRISTOS CENTER	MOBERLY	MO	4,000 00		GENERAL PURPOSE DONATION
COMEAU CATHOLIC CAMPUS CENTER	HAYS	KS	500 00		GENERAL PURPOSE DONATION
COMMUNITY KITCHEN	MOBERLY	MO	40,000 00		GENERAL PURPOSE DONATION
CONCEPTION SEMINARY COLLEGE	CONCEPTION	MO	3,500 00		GENERAL PURPOSE DONATION
DELASALLE	KANSAS CITY	MO	2,500 00		GENERAL PURPOSE DONATION
DIOCESE OF JEFFERSON CITY	JEFFERSON CITY	MO	500 00		GENERAL PURPOSE DONATION
DIOCESE OF JEFFERSON CITY	JEFFERSON CITY	MO	30,000 00		GENERAL PURPOSE DONATION
DIOCESE OF JEFFERSON CITY	JEFFERSON CITY	MO	2,000 00		GENERAL PURPOSE DONATION
GOOD SAMARITAN CENTER	EXCELSIOR SPGS	MO	10,000 00		GENERAL PURPOSE DONATION
GREAT RIVERS COUNCIL	COLUMBIA	MO	500 00		GENERAL PURPOSE DONATION
IMMACULATE CONCEPTION CHURCH	HUGO	OK	500 00		GENERAL PURPOSE DONATION
IMMACULATE CONCEPTION SCHOOL	MACON	MO	1,000 00		GENERAL PURPOSE DONATION
4-H FOUNDATION	VARIOUS	MULTI	40,000 00		4-H SCHOLARSHIPS
KC FRIENDS OF ALVIN AILEY	KANSAS CITY	MO	1,000 00		GENERAL PURPOSE DONATION
KC REPETORY THEATRE	KANSAS CITY	MO	1,000 00		GENERAL PURPOSE DONATION
KANSAS FFA FOUNDATION INC	MANHATTAN	KS	8,000 00		FFA SCHOLARSHIPS
KANSAS INDEPENDENT COLLEGE FUND	TOPEKA	KS	1,000 00		GENERAL PURPOSE DONATION
KAUFMAN CENTER FOR THE PERFORMING ARTS	KANSAS CITY	MO	1,000 00		GENERAL PURPOSE DONATION
KENRICK-GLENNON SEMINARY	ST LOUIS	MO	5,000 00		GENERAL PURPOSE DONATION
MACC ENDOWMENT FOR THE ARTS	MOBERLY	MO	5,000 00		GENERAL PURPOSE DONATION
MACC FOUNDATION	MOBERLY	MO	5,000 00		GENERAL PURPOSE DONATION
MARYKNOLL SISTERS	MARYKNOLL	NY	2,000 00		ZIMBABWE PROJECT
MASA	MOBERLY	MO	1,000 00		GENERAL PURPOSE DONATION
MISSOURI 4-H FOUNDATION	COLUMBIA	MO	2,000 00		GENERAL PURPOSE DONATION
MISSOURI COLLEGES FUND INC	JEFFERSON CITY	MO	1,250 00		GENERAL PURPOSE DONATION
MISSOURI VALLEY COLLEGE	MARSHALL	MO	5,000 00		GENERAL PURPOSE DONATION
MOBERLY AREA COUNCIL OF THE ARTS	MOBERLY	MO	1,000 00		GENERAL PURPOSE DONATION
MOBERLY PUBLIC SCHOOLS FOUNDATION	MOBERLY	MO	10,000 00		HIGH SCHOOL WEIGHT ROOM
NORTHERN LIEUTENANCY	EAGAN	MN	5,000 00		GENERAL PURPOSE DONATION
NOTRE DAME DE SION SCHOOL	KANSAS CITY	MO	2,000 00		GENERAL PURPOSE DONATION
OPERATION BREAKTHROUGH	KANSAS CITY	MO	2,500 00		GENERAL PURPOSE DONATION
OUR LADY OF LOURDES	COLUMBIA	MO	5,000 00		GENERAL PURPOSE DONATION
OUR LADY OF THE LAKE	LAKE OZARK	MO	5,000 00		GENERAL PURPOSE DONATION
OUR LADY OF THE SNOWS CATHOLIC SCHOOL	EUGENE	MO	2,500 00		GENERAL PURPOSE DONATION
OUR LADY QUEEN OF PEACE CATHOLIC SCHOOL	HOUSE SPRINGS	MO	500 00		GENERAL PURPOSE DONATION
ROCKHURST HIGH SCHOOL	KANSAS CITY	MO	500 00		GENERAL PURPOSE DONATION

STATEMENT 16

ORSCHELN INDUSTRIES FOUNDATION
MOBERLY, MO
2011 FORM 990-PF
FEIN 23-7115623
CONTRIBUTIONS PAID

SACRED HEART	HAMILTON	MO	500 00		GENERAL PURPOSE DONATION
SACRET HEART CATHOLIC CHURCH	COLUMBIA	MO	1,000 00		NEW FLOOR DONATION
SACRED HEART CHURCH	CRETE	NE	500 00		GENERAL PURPOSE DONATION
SACRED HEART PARISH	SEDALIA	MO	2,500 00		TRANSLATION EQUIPMENT
SACRET HEART PARISH	SEDALIA	MO	1,000 00		PRESCHOOL SUPPLIES
SACRED HEART SCHOOL	FALLS CITY	NE	500 00		GENERAL PURPOSE DONATION
SAFE PASSAGE	MOBERLY	MO	1,000 00		GENERAL PURPOSE DONATION
SENIOR AMERICANS CENTER	MOBERLY	MO	1,000 00		GENERAL PURPOSE DONATION
SMALL DONATIONS (under $500)	VARIOUS		1,400 00		GENERAL PURPOSE DONATION
SPRINGFIELD CATHOLIC SCHOOLS CAMPAIGN	SPRINGFIELD	MO	1,000 00		GENERAL PURPOSE DONATION
ST ANTHONY & ST ROSE PARRISH	WELLINGTON	KS	500 00		GENERAL PURPOSE DONATION
ST BONAVENTURE	MARCELLINE	MO	1,000 00		CAPITAL CAMPAIGN
ST JOHN LA LANDE PARISH	BLUE SPRINGS	MO	1,000 00		KITCHEN GROWTH FUND
ST JOHN LA LANDE SCHOOL	BLUE SPRINGS	MO	5,000 00		COMPUTER LAB
ST JOSEPH	HAYS	KS	500 00		GENERAL PURPOSE DONATION
ST JOSEPH	LINCOLN	NE	500 00		GENERAL PURPOSE DONATION
ST LEO CATHOLIC CHURCH	ST MURRAY	KY	500 00		GENERAL PURPOSE DONATION
ST MARY'S	GUTHRIE CTR	IA	500 00		GENERAL PURPOSE DONATION
ST MARY'S	SHENANDOAH	IA	500 00		GENERAL PURPOSE DONATION
ST MARY'S CATHOLIC CHURCH	FAIRFIELD	IA	500 00		GENERAL PURPOSE DONATION
ST MARY'S CEMETERY FUND	MOBERLY	MO	2,000 00		GENERAL PURPOSE DONATION
ST PATRICKS ALTAR SOCIETY	OREGON	MO	500 00		GENERAL PURPOSE DONATION
ST PATRICKS CATHOLIC CHURCH	McCook	NE	500 00		GENERAL PURPOSE DONATION
ST PIUS X	MOBERLY	MO	11,000 00		GENERAL PURPOSE DONATION
ST PIUS X SCHOOL FOUNDATION	MOBERLY	MO	1,000 00		GENERAL PURPOSE DONATION
ST THERESA CATHOLIC SCHOOL	CAMPBELL	MO	500 00		GENERAL PURPOSE DONATION
ST THOMAS MORE PARISH	KANSAS CITY	MO	6,000 00		GENERAL PURPOSE DONATION
ST VINCENT DE PAUL SOCIETY	VARIOUS		97,000 00		GENERAL PURPOSE DONATION
STS PETER & PAUL	BOONVILLE	MO	500 00		GENERAL PURPOSE DONATION
THE CROSSING	COLUMBIA	MO	10,000 00		GENERAL PURPOSE DONATION
THE NATIONAL SHRINE OF MARY	LAURIE	MO	1,000 00		GENERAL PURPOSE DONATION
UNITED WAY OF RANDOLPH COUNTY	MOBERLY	MO	60,313 47		GENERAL PURPOSE DONATION
UNIVERSITY OF MISSOURI	COLUMBIA	MO	17,600 00		GENERAL PURPOSE DONATION
VARIOUS SCHOOLS	MOBERLY	MO	13,000 00		FOCUS ON EDUCATION
VARIOUS SCHOLARSHIPS	VARIOUS	MULTI	82,250 00		SCHOLARSHIPS
VITAE FOUNDATION	JEFFERSON CITY	MO	28,500 00		GENERAL PURPOSE DONATION
VOGELWEID LEARNING CENTER	JEFFERSON CITY	MO	2,000 00		GENERAL PURPOSE DONATION
WORD OF LIFE MINISTRIES	SCHROON LAKE	NY	10,000 00		GENERAL PURPOSE DONATION
		TOTAL	**628,813.47**		

STATEMENT 16

ORSCHELN INDUSTRIES FOUNDATION

Moberly, Missouri

2011 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)
Expedia Inc	500	12,694.55	13,465.33	770.78	770.78
Amazon Com Inc	397	76,574 23	80,439.31	3,865 08	3,865.08
American Capital Agency Corp	4510	131,691.75	149,449.11	17,757.36	17,757.36
Anheuser-Busch InBev NV	362	21,836.46	24,591.09	2,754.63	2,754.63
BASF SE	12	1,088.39	824.86	(263.53)	(263.53)
BCE Inc	12	428.44	490.67	62.23	62.23
BT Group Plc	417	13,676.69	13,108.67	(568.02)	(568.02)
Capital One Financial Corp	2000	92,377.90	100,212.56	7,834.66	7,834.66
Chevron Corp	225	20,928.38	23,200.92	2,272.54	2,272.54
Cisco Systems Inc	2080	33,376.10	39,981.84	6,605.74	6,605.74
Coca Cola Co	1500	102,269.92	101,281.36	(988.56)	(988.56)
Core Laboratories	6	625.82	681.94	56.12	56.12
CSL Limited	51	953.74	825.67	(128.07)	(128.07)
Davita Inc	1160	86,211.68	100,890.98	14,679.30	14,679.30
Deckers Outdoor Corp	1010	75,255.93	51,138.51	(24,117.42)	(24,117.42)
Dollar Tree Inc	630	30,996 60	32,622.75	1,626.15	1,626.15
Ecopetrol	6	257.75	264.77	7.02	7.02
EMC Corp	2250	60,015.93	50,088.82	(9,927.11)	(9,927.11)
Erste Group Bank Ag	1399	34,962.59	15,886.82	(19,075.77)	(19,075.77)
Expedia Inc	4100	113,292.95	119,589.97	6,297.02	6,297.02
Express Scripts Inc	400	22,986.64	20,516.97	(2,469.67)	(2,469.67)
Fanuc Corporation - Unsp ADR	63	1,659.50	1,592.60	(66.90)	(66.90)
Firstenergy Corp	1200	54,400.06	50,817.58	(3,582.48)	(3,582.48)
Fossil Inc	650	62,538.35	80,291.54	17,753.19	17,753.19
Fresenius Medical Care AG	1370	90,706.14	93,524.15	2,818.01	2,818.01
General Electric Co	2660	51,825.80	39,327.07	(12,498.73)	(12,498.73)
Green Mtn Coffee Roasters	1270	63,401.21	33,239 21	(30,162.00)	(30,162.00)
Intel Corp	610	7,525.16	8,110.38	585.22	585.22
JGC Corp	11	642.03	515.12	(126.91)	(126.91)
JPMorgan Chase & Co	1750	77,893.38	63,088.36	(14,805.02)	(14,805.02)
Juniper Networks Inc	3140	73,516.39	53,834.41	(19,681.98)	(19,681.98)
Kraft Foods Inc	3400	118,432.35	125,652.16	7,219.81	7,219.81
Lorillard Inc	280	38,101.14	35,852.11	(2,249.03)	(2,249.03)

STATEMENT 17

ORSCHELN INDUSTRIES FOUNDATION
Moberly, Missouri
2011 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)
Magna Intl Inc	13	740.01	426.39	(313.62)	(313.62)
McCormick & Co Inc	2150	102,612 25	107,700.69	5,088.44	5,088.44
McDonalds Corp	280	27,210.37	24,678.98	(2,531.39)	(2,531.39)
Mead Johnson Nutrition Company	1243	84,059.42	88,489.80	4,430.38	4,430.38
Merck KGaA ADR	20	648.67	655.78	7.11	7.11
Naspers Ltd	11	631.04	472.11	(158.93)	(158.93)
NII Holdings Inc	24	1,025.82	498.47	(527.35)	(527.35)
Peabody Energy Corp	1820	59,640.15	48,484.98	(11,155.17)	(11,155.17)
Pfizer inc	4350	79,525.98	94,386.14	14,860.16	14,860.16
Philip Morris International Inc	300	19,775.76	22,474.68	2,698.92	2,698.92
Pioneer Natural Resources Co	234	21,260.73	22,904.42	1,643.69	1,643.69
Priceline Com Inc	56	26,748.97	40,525.55	13,776.58	13,776.58
Proctor & Gamble Co	1150	73,586.89	72,551.53	(1,035.36)	(1,035.36)
Qualcomm Inc	190	9,455.46	11,684.97	2,229.51	2,229.51
Royal Dutch Shell Plc	11	759.20	835.32	76.12	76.12
SABMiller Plc	24	802 32	831.34	29.02	29.02
SL Green Realty Corp	680	46,018.97	51,618.78	5,599.81	5,599.81
St Jude Med Inc	650	26,004.03	24,384.20	(1,619.83)	(1,619.83)
Starbucks Corp	1400	58,404.06	73,394.14	14,990.08	14,990.08
Teva Pharmaceutical Inds Ltd	848	38,248.99	38,178.68	(70.31)	(70.31)
TJX Cos Inc	1700	92,859.92	110,839.58	17,979.66	17,979 66
TRW Automotive Holdings Corp	1300	46,600.62	47,504.31	903.69	903.69
US Bancorp Del	4000	101,561.87	123,814.18	22,252.31	22,252.31
Walgreen Co	1200	41,017.20	38,357.86	(2,659.34)	(2,659.34)
Williams Sonoma Inc	1395	53,400.09	53,115.48	(284.61)	(284.61)
Wynn Resorts Ltd	320	39,343.36	32,772.26	(6,571.10)	(6,571.10)
Xcel Energy Inc	3200	79,305 69	82,511.40	3,205.71	3,205.71
		2,704,391.79	**2,739,489.63**	**35,097.84**	**35,097.84**

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