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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning OCT 1, 2012 **, and ending** SEP 30, 2013

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)* ▶$ 19,945,237.

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).)	(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	90.	90.		Statement 1
4	Dividends and interest from securities	481,579.	481,579.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,216,969.			
b	Gross sales price for all assets on line 6a 14,010,190.				
7	Capital gain net income (from Part IV, line 2)		2,216,969.		
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				
12	**Total** Add lines 1 through 11	2,698,638.	2,698,638.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 3	60,160.	60,160.		0.
c	Other professional fees				
17	Interest				
18	Taxes Stmt 4	52,770.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 5	20.	0.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	112,950.	60,160.		0.
25	Contributions, gifts, grants paid	815,426.			815,426.
26	**Total expenses and disbursements** Add lines 24 and 25	928,376.	60,160.		815,426.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,770,262.			
b	**Net investment income** (if negative, enter -0-)		2,638,478.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

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Form **990-PF** (2012)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	540,581.	832,508.	832,508.
	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 6	7,334,252.	8,982,559.	9,039,244.
	b	Investments - corporate stock Stmt 7	9,297,803.	9,129,504.	10,073,485.
	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)	17,172,636.	18,944,571.	19,945,237.
Liabilities	17	Accounts payable and accrued expenses	23,058.	24,731.	
	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)	23,058.	24,731.	
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	17,149,578.	18,919,840.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	17,149,578.	18,919,840.	
	31	**Total liabilities and net assets/fund balances**	17,172,636.	18,944,571.	

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	17,149,578.
2	Enter amount from Part I, line 27a	2	1,770,262.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,919,840.
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	18,919,840.

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-STMT #9	P		
b	TREASURY & COMMERCIAL NOTES-STMT #10	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,896,861.		7,730,647.	2,166,214.
b	4,113,329.		4,062,574.	50,755.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,166,214.
b				50,755.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,216,969.
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 the 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))
2011	628,813.	18,153,527.	.034639
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

2	**Total** of line 1, column (d)	2	.269143
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	.053829
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	19,157,431.
5	Multiply line 4 by line 3	5	1,031,225.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,385.
7	Add lines 5 and 6	7	1,057,610.
8	Enter qualifying distributions from Part XII, line 4	8	815,426.

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	52,770.
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	52,770.
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	52,770.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	38,659.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	14,111.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	52,770.
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 2013 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)? *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*	1b		X
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 2012 or the taxable year beginning in 2012 (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 2012, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)* 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 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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 8		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.

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	18,547,618.
b	Average of monthly cash balances	1b	901,551.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,449,169.
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	19,449,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	291,738.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,157,431.
6	**Minimum investment return**. Enter 5% of line 5	6	957,872.

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	957,872.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 52,770.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	52,770.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	905,102.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	905,102.
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	905,102.

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	815,426.
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	815,426.
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	815,426.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					905,102.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008	44,651.				
c From 2009	257,327.				
d From 2010	109,515.				
e From 2011					
f **Total** of lines 3a through e		411,493.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 815,426.					
a Applied to 2011, 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 2012 distributable amount					815,426.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		89,676.			89,676.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		321,817.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr.				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a		321,817.			
10 Analysis of line 9:					
a Excess from 2008					
b Excess from 2009	212,302.				
c Excess from 2010	109,515.				
d Excess from 2011					
e Excess from 2012					

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

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 2012, enter the date of the ruling ▶

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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail of the person to whom applications should be addressed:

R. BRENT BRADSHAW, 660-263-4900
P O BOX 280, MOBERLY, MO 65270

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

SEE STATEMENT 12

c Any submission deadlines:

APRIL 1

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

SEE STATEMENT 13

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 11				815,426.
Total			▶ 3a	815,426.
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	90.	
4 Dividends and interest from securities			14	481,578.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	2,216,970.	
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.		2,698,638.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 2,698,638.

(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

▶ ✓ 6/10/14 ▶ VICE PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Brian Habermehl		6/9/14		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

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

Source	Amount
SAVINGS	90.
Total to Form 990-PF, Part I, line 3, Column A	90.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
COMMERCIAL NOTES	164,427.	0.	164,427.
DIVIDEND INCOME	203,154.	0.	203,154.
TREASURY NOTES	113,998.	0.	113,998.
Total to Fm 990-PF, Part I, ln 4	481,579.	0.	481,579.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	60,160.	60,160.		0.
To Form 990-PF, Pg 1, ln 16b	60,160.	60,160.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	52,770.	0.		0.
To Form 990-PF, Pg 1, ln 18	52,770.	0.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS	20.	0.		0.
To Form 990-PF, Pg 1, ln 23	20.	0.		0.

Form 990-PF U.S. and State/City Government Obligations Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
TREASURY & COMMERCIAL NOTES	X		8,982,559.	9,039,244.
Total U.S. Government Obligations			8,982,559.	9,039,244.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			8,982,559.	9,039,244.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
CORPORATE STOCK	9,129,504.	10,073,485.
Total to Form 990-PF, Part II, line 10b	9,129,504.	10,073,485.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	CHAIRMAN & DIRECTOR 0.00	0.	0.	0.
ROBERT J ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0.	0.
JAMES L O'LOUGHLIN 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0.	0.
DONALD W ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	PRESIDENT 0.00	0.	0.	0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
ROBERT J ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
JAMES L O'LOUGHLIN 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE DIRECTOR 0.00	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	SR. VICE PRESIDENT - FINAN 0.00	0.	0.	0.
JAMES L O'LOUGHLIN 2000 US HWY 63 S MOBERLY, MO 65270	SR VICE PRES & GEN COUNSEL 0.00	0.	0.	0.
LORI WILSON 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT EXECUTIVE DIRECT 0.00	0.	0.	0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	TREASURER 0.00	0.	0.	0.

JAMES L O'LOUGHLIN 2000 US HWY 63 S MOBERLY, MO 65270	SECRETARY 0.00	0.	0.	0.
DEBRA L BRUEMMER 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
WENDY S MAGEE 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
JOHN W VANCLEVE JR 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Orscheln Industries Foundation Inc

Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income

EIN 23-7115623

Corporate Stock - Statement #9

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)
	No of	How	Date	Date	Gross Sales			Gain /
Description	Shares	Acquired	Acquired	Sold	Price	Depr.	Cost	(Loss)
Metropolitan West High	35,000	P	3/28/12,5/4/12	10/17/12	365,400 00		354,650 00	10,750 00
Banco Santaner Chile SA	0 423	P	8/24/12	10/30/12	11 60		15 80	(4 20)
Honda Motor Ltd-ADR	1,340	P	10/6/10,3/23/11,6/7/11	03/08/13	50,557 06		49,686 26	870 80
SABMiller Plc	690	P	3/28/11,3/29/11,8/5/11	03/08/13	35,499 70		24,667 31	10,832 39
AXA Group S A ADR	1,844	P	10/6/10,1/21/11,8/27/12	03/08/13	32,213 95		32,942 37	(728 42)
Royal Bank of Canada	647	P	10/6/10	03/08/13	40,113 16		34,065 58	6,047 58
United Overseas Bank Ltd	1,022	P	10/6/10,8/27/12	03/08/13	32,141 17		29,216 19	2,924 98
JGC Corp	421	P	11/3/11,11/17/11,3/16/12	03/08/13	23,242 88		24,149 08	(906 20)
Nidec Corp-ADR	1,401	P	10/6/10	03/08/13	20,243 99		31,045 74	(10,801 75)
Sandvik AB	2,020	P	10/6/10	03/08/13	33,086 85		31,027 20	2,059 65
Siemens AG-ADR	302	P	10/6/10	03/08/13	31,778 77		31,993 78	(215 01)
Canon Inc-ADR	708	P	10/6/10	03/08/13	25,699 89		33,622 77	(7,922 88)
Adidas AG ADR	874	P	10/6/10	03/08/13	40,648 82		27,574 70	13,074 12
Compass Group Plc	1,164	P	6/25/12	03/08/13	14,607 86		12,076 04	2,531 82
Dollar Tree Inc	730	P	4/20/12,5/14/12	03/08/13	33,360 25		36,555 64	(3,195 39)
Grupo Televisa sa De Cv	1,330	P	10/6/10	03/08/13	36,549 56		25,442 77	11,106 79
Hennes & Mauritz AB	3,793	P	10/6/10	03/08/13	28,029 63		27,632 00	397 63
Industria de Diseno Textil SA	1,898	P	10/6/10,1/21/11	03/08/13	52,611 37		30,168 98	22,442 39
LVMH Moet Hennessy Louis Vuitton SA	922	P	10/6/10	03/08/13	31,946 58		26,848 64	5,097 94
Luxottica Group SpA	804	P	10/6/10	03/08/13	39,234 40		21,941 07	17,293 33
Magna Intl Inc	373	P	1/28/11-2/8/11	03/08/13	20,623 26		21,916 12	(1,292 86)
British American Tobacco Plc	314	P	10/6/10	03/08/13	33,984 39		23,483 62	10,500 77
Henkel AG & Co KGaA(PFD)ADR	443	P	10/6/10	03/08/13	39,461 55		24,099 20	15,362 35
Koninklijke Ahold N V	1,094	P	10/6/10	03/08/13	15,665 72		14,736 18	929 54
Lorillard Inc	900	P	4/17/12	03/08/13	34,388 22		40,822 65	(6,434 43)
Reckitt Benckiser Group PLC	2,418	P	10/6/10,1/21/11	03/08/13	32,956 59		27,095 10	5,861 49
Cameco Corp	3,600	P	1/30/12	03/08/13	74,450 64		85,829 76	(11,379 12)
Canadian Natural Resources Ltd	617	P	10/15/10,10/18/10,1/21/11	03/08/13	18,577 51		23,823 83	(5,246 32)
Woodside Petroleum Ltd	534	P	10/6/10,1/24/11	03/08/13	20,013 87		23,177 64	(3,163 77)
Banco Santaner Chile SA	1,223	P	10/6/10,8/24/11	03/08/13	35,863 79		44,978 26	(9,114 47)
Turkiye Garanti Bankasi A S	3,592	P	3/9/12,8/24/12	03/08/13	17,887.75		13,571 84	4,315 91
Actavis Inc	1,260	P	4/30/12,5/22/12	03/08/13	109,214 85		87,691 40	21,523 45
Abb Ltd	1,607	P	10/6/10	03/08/13	36,783 40		34,421 61	2,361 79
Kyocera Corp	256	P	10/6/10	03/08/13	22,039 75		24,551 20	(2,511 45)
CenturyLink Inc	2,520	P	3/5/12,5/22/12	03/08/13	88,676 81		100,568 19	(11,891 38)
NII Holdins Inc	996	P	6/11-12/11,4/13/12,4/16/12	03/08/13	4,950 00		34,276 89	(29,326 89)
Turkcell Iletisim hizmetleri As	89	P	9/6/12	03/08/13	1,446 27		1,318 92	127 35
Vodafone Group Plc	1,514	P	10/6/10,6/29/11,6/30/11	03/08/13	38,371 16		39,684 13	(1,312.97)
CLP Holdings Ltd	430	P	10/6/10	03/08/13	3,749 51		3,459 35	290 16
Ishares Inc	4,410	P	10/6/10	03/08/13	45,421.97		44,322 81	1,099 16
Ishares Gold Trust	37,800	P	10/8/10	04/24/13	513,312.39		497,066 22	16,246 17
Amazon Com Inc	248	P	5/20/11,12/13/11,2/17/12	06/24/13	69,416 10		47,928 63	21,487 47
Coach Inc	1,260	P	8/6/12,8/17/12	06/24/13	73,582 71		65,130 09	8,452 62
Lowes Companies	2,400	P	7/6/12,7/11/12	06/24/13	98,902 27		67,759 29	31,142 98
Naspers Ltd	325	P	1/24/11,2/14/11	06/24/13	23,935 83		18,466 25	5,469 58
Priceline Com Inc	84	P	1/10/12,3/21/12	06/24/13	69,906 18		51,758 40	18,147 78
Anheuser-Busch InBev NV	538	P	1/19/12	06/24/13	49,656 58		32,453 07	17,203 51
JM Smucker	740	P	2/24/12,6/25/12	06/24/13	76,108 93		54,007 96	22,100 97
Lauder Estee Cos Inc	1,120	P	10/18/11,12/13/11,1/23/12	06/24/13	77,201 48		57,739 62	19,461 86
Mead Johnson Nutrition Company	1,037	P	/24-12/28/11,1/23-7/23/12,8/8/	06/24/13	84,752.53		75,180 25	9,572 28

Orscheln Industries Foundation Inc
Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income
EIN 23-7115623
Corporate Stock - Statement #9

(a) Description	No of Shares	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depr.	(g) Cost	(h) Gain / (Loss)
Nestle S A	534	P	10/6/10,1/21/11	06/24/13	35,852 13		28,770 22	7,081 91
Philip Morris International Inc	1,587	P	10/6/10,1/21-8/25/11,1/23/12	06/24/13	144,593 97		101,920 29	42,673 68
Svenska Cellulosa Aktiebolag	200	P	10/6/10	06/24/13	5,229 90		3,020 00	2,209 90
Wal Mart Stores Inc	830	P	5/29/12,6/25/12	06/24/13	62,042 49		54,520 39	7,522 10
Wal-Mart de Mexico SAB de CV	1,065	P	10/6/10	06/24/13	28,887 93		27,466 35	1,421 58
Anadarko Pete Corp	1,250	P	5/20/11,1/23/12	06/24/13	108,598 35		90,989 32	17,609 03
BG Group Plc - ADR	1,675	P	10/6/10,12/8/10	06/24/13	30,651 96		31,399 93	(747 97)
Core Laboratories N V	173	P	10/19/11-11/29/11	06/24/13	26,576 17		18,179 82	8,396 35
EOG Resources Inc	353	P	8/28/12	06/24/13	48,324.85		37,809 23	10,515 62
Ecopetrol SA	285	P	12/22-12/30/11,1/3-3/9/12	06/24/13	12,240 67		13,969 84	(1,729 17)
Enbridge Inc	1,243	P	10/6/10	06/24/13	54,181 42		32,943 36	21,238 06
Imperial Oil Ltd	514	P	10/6/10	06/24/13	20,339 13		19,695 91	643 22
Kinder Morgan Inc	1,680	P	5/11/12	06/24/13	64,283 40		58,036 10	6,247 30
Pioneer Natural Resources Co	764	P	12/14/11,1/23/12,4/20/12	06/24/13	118,064 59		71,520 90	46,543 69
Royal Dutch Shell Plc	313	P	6/22/11 6/23/11,6/24/11	06/24/13	21,170 98		21,815 66	(644 68)
Southwestern Energy CO	1,200	P	7/23/12	06/24/13	45,276 77		37,803 12	7,473 65
Technip SA	1,363	P	10/6/10	06/24/13	38,204 22		28,265 21	9,939 01
AFLAC Inc	830	P	10/6/10,8/24/12	06/24/13	47,923 44		42,916 50	5,006 94
Allianz SE - ADR	2,826	P	10/6/10,8/27/12	06/24/13	42,587 07		32,523 98	10,063 09
Barclays Plc	3,099	P	10/6/10-12/5/11,8/24/12,8/27/1	06/24/13	57,361 48		52,377 18	4,984 30
CME Group Inc	575	P	8/23/12	06/24/13	43,808 54		31,125 33	12,683 21
Discover Financial Services	1,730	P	9/20/10,11/8/10,7/23/12	06/24/13	83,038 55		33,777 20	49,261 35
HSBC Holdings Plc	1,092	P	0/6/10,2/17-4/24/12,8/24/1.	06/24/13	58,388 22		53,906 19	4,482 03
Marsh & McLennan Cos Inc	2,300	P	5/22/12	06/24/13	91,087 84		73,909 58	17,178 26
Muenchener Rueckversicherungs	2,551	P	10/6/10,3/23-8/27/11	06/24/13	48,570 19		37,070 34	11,499 85
Prudential Plc	1,772	P	10/6/10,8/24/12,8/27/12	06/24/13	58,546 38		37,079 66	21,466 72
SLM Corp	5,590	P	1/20/12,1/23/12,7/23/12	06/24/13	128,316 77		79,056 02	49,260 75
Toronto Dominion Bank	645	P	10/6/10	06/24/13	51,516 41		46,620 60	4,895 81
Wells Fargo & Co	135	P	5/7/12	06/24/13	5,519 53		4,401 96	1,117 57
Zurich Insurance Group	849	P	3/8/12,4/24/12,8/24/12	06/24/13	22,209 45		18,686 82	3,522 63
Allergan Inc	1,018	P	5/19/09-11/8/10,1/23/12,7/23/1	06/24/13	101,584 45		62,319 15	39,265 30
Amerisourcebergen Corp	2,540	P	3/8/12,5/22/12	06/24/13	141,560 87		93,396 97	48,163 90
Bayer AG	349	P	10/6/10,6/24/13	06/24/13	38,794 16		25,148 69	13,645 47
CSL Limited	1,488	P	1/24/11	06/24/13	39,386 67		27,826 80	11,559 87
Essilor International SA	325	P	1/13/12	06/24/13	17,855 18		11,738 12	6,117 06
Express Scripts Hldg Co	1,900	P	/27/11,9/27/11,10/27/11,11/8/1	06/24/13	119,166 68		81,741 86	37,424 82
Fresenius Medical Care AG	850	P	10/6/10	06/24/13	29,835 42		26,733 52	3,101 90
Merck KGaA ADR	583	P	11/3/11,12/5/11	06/24/13	32,157 71		19,035 62	13,122 09
Mettler Toledo International	151	P	10/6/10	06/24/13	32,381 95		18,875 26	13,506 69
Novartis AG - ADR	249	P	10/6/10	06/24/13	17,977 50		14,258 98	3,718 52
Novo Nordisk A/S - ADR	71	P	10/28/10	06/24/13	11,298 68		7,211 58	4,087 10
Roche Holding Ltd - ADR	634	P	1/11/12,1/13/12,1/23/12,5/11/1	06/24/13	39,186 85		27,357 01	11,829 84
Smith & Nephew Plc	469	P	10/6/10	06/24/13	27,573 19		21,789 60	5,783 59
St Jude Med Inc	2,050	P	1/30/12,5/22/12	06/24/13	93,314 58		80,963 44	12,351 14
UnitedHealth Group Inc	85	P	9/20/12	06/24/13	5,580 35		2,926 05	2,654 30
Adecco SA	822	P	10/6/10	06/24/13	23,738 94		20,843 13	2,895 81
Danaher Corp Del	1,490	P	9/20/10,11/8/10,1/23/12	06/24/13	95,317 07		64,157 50	31,159 57
Embraer SA	436	P	10/6/10	06/24/13	16,580 79		12,439 08	4,141 71
Fanuc Corporation - Unsp ADR	1,838	P	1/24/11	06/24/13	46,408 69		48,415 13	(2,006 44)
General Electric	95	P	6/24/13	06/24/13	2,288.02		1,880 03	407 99

Orscheln Industries Foundation Inc

Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income

EIN 23-7115623

Corporate Stock - Statement #9

(a) Description	No of Shares	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depr.	(g) Cost	(h) Gain / (Loss)
Komatsu Ltd	1,589	P	10/6/10	06/24/13	39,613 07		36,944 25	2,668 82
Kubota Corp	585	P	10/6/10	06/24/13	45,639 20		26,966 40	18,672 80
Ryanair Holdings plc	740	P	10/6/10	06/24/13	37,083 86		22,636 60	14,447 26
Union Pacific Corp	575	P	10/24/11	06/24/13	90,332 65		52,255 49	38,077 16
Apple Inc	35	P	3/2/10	06/24/13	14,894 84		6,930 88	7,963 96
Citrix Sys Inc	1,010	P	8/10/12,8/21/12	06/24/13	62,204 81		76,347 41	(14,142 60)
Dassault Sys S A - ADR	380	P	10/6/10	06/24/13	48,608 75		28,253 00	20,355 75
Emc Corp	2,940	P	6/12/12,8/21/12	06/24/13	73,439 91		74,961 31	(1,521 40)
Flextroniocs International Ltd	2,026	P	10/6/10	06/24/13	15,296 03		12,326 38	2,969 65
Gemalto NV	347	P	6/13/12,6/19/12,6/20/12	06/24/13	15,580 02		11,567 78	4,012 24
Google Inc	125	P	2/23/11	06/24/13	113,214 27		78,173 25	35,041 02
Intel Corp	1,260	P	1/24/11,10/28/11	06/24/13	31,675 84		30,619 57	1,056 27
Microsoft Corp	3,120	P	10/24/11,1/23/12,7/23/12	06/24/13	108,574 10		87,838 91	20,735 19
Oracle Corp	2,850	P	9/14-9/20/10,1/23/12	06/24/13	97,724 79		75,928 98	21,795 81
Qualcomm Inc	305	P	8/16/11,1/23/12	06/24/13	18,946 30		15,178 51	3,767 79
SAP AG	450	P	10/6/10	06/24/13	34,456 80		22,686 84	11,769 96
Taiwan Semiconductor Mfg Ltd	2,521	P	10/6/10	06/24/13	45,478 04		25,940 84	19,537 20
BASF SE	338	P	4/15/11,6/8/11	06/24/13	32,967 94		30,692 80	2,275 14
Givaudan SA	1,132	P	10/6/10,1/21/11	06/24/13	29,827 68		23,187 58	6,640 10
Israel Chemicals Ltd	1,169	P	12/17/10	06/24/13	11,888 52		19,023 85	(7,135 33)
Nitto Denko Corp	1,170	P	10/6/10	06/24/13	36,011 97		22,230 00	13,781 97
Rio Tinto Plc	198	P	1/11/12	06/24/13	8,581 09		10,125 71	(1,544 62)
Sociedad Quimica y Minera de Chile	413	P	10/6/10	06/24/13	17,312 82		19,864 27	(2,551 45)
Sygenta AG	408	P	10/28/10,10/29/10,12/8/10	06/24/13	32,174 35		22,734 92	9,439 43
l'Air Liquide	969	P	10/6/10	06/24/13	24,757 51		21,670 36	3,087 15
SL Green Realty Corp	520	P	12/14/11,1/23/12	06/24/13	46,456 04		35,706 50	10,749 54
MTN Group Ltd	1,386	P	3/15/12,4/9/12,6/25/12	06/24/13	24,165 59		25,169 32	(1,003 73)
Verizon Communicatons Inc	755	P	9/20/10,11/8/10,6/29/11	06/24/13	38,051 71		25,050 00	13,001 71
Alliant Energy Corp	1,760	P	1/12/12,5/11/12,5/22/12	06/24/13	86,462 89		76,813 58	9,649 31
Dominion Resources Inc	1,070	P	23/11,8/25/11,9/14/11,1/23/	06/24/13	60,206 35		51,797 10	8,409 25
Companhia De Bebid/AmBev	619	P	10/6/10	06/24/13	21,729 55		15,492 30	6,237 25
Skf AB	1,394	P	10/6/10	06/25/13	33,845 72		31,629 86	2,215 86
Svenska Cellulosa Aktiebolag	1,395	P	10/6/10,8/5/11	06/25/13	34,734 89		20,725 84	14,009 05
American Tower Corp	1,190	P	4/10/12,7/23/12	06/28/13	85,786 67		75,217 68	10,568 99
Dodge & Cox Funds	4,152 82	P	3/6/13	06/28/13	151,411 96		150,000 01	1,411 95
Coca-Cola HBC AG	1,356	P	10/6/10	07/02/13	30,727 50		34,527 61	(3,800 11)
Vanguard FTSE Emerging Markets	2,295	P	3/8/13	07/02/13	88,520 50		100,475 10	(11,954 60)
BHP Billiton Ltd	953	P	10/6/10,6/24/13	07/15/13	55,489 34		66,018 73	(10,529 39)
Chevron Corp	205	P	8/23/11	07/15/13	25,177 86		19,068 08	6,109 78
Air Products and Chemicals	685	P	6/24/12	07/15/13	65,943 92		66,068 25	(124 33)
Lincoln National Corp	655	P	6/24/13	08/12/13	28,347 63		23,572.21	4,775 42
Coca Cola Co	1,900	P	6/24/13	09/11/13	72,972 58		77,672 00	(4,699 42)
ExxonMobil Corp	355	P	6/24/13	09/11/13	31,029 77		32,578 35	(1,548 58)
Accenture Plc - Cl A	1,100	P	6/24/13	09/11/13	80,530 34		90,703 47	(10,173 13)
Scout Small Cap Fund	108,359 133	P	9/22/10	09/11/13	2,415,325 07		1,400,000 00	1,015,325 07
Total					9,896,861 09		7,730,646 81	2,166,214 28

Orscheln Industries Foundation Inc

Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income

EIN 23-7115623

Treasury & Commercial Notes - Statement #10

(a) Description	Quantity	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depr.	(g)	(h) Gain / (Loss)
#E00540		P	08/18/98					
SOLD	(113 61)			10/15/12	113 61		112 41	1 20
SOLD	(112 44)			11/15/12	112 44		111 25	1 19
SOLD	(111 10)			12/17/12	111 10		109 93	1 17
SOLD	(98 41)			01/15/13	98 41		97 37	1 04
SOLD	(82 50)			02/15/13	82 50		81 63	0 87
SOLD	(58 45)			03/15/13	58 45		57 83	0 62
GNMA POOL #506466		P	05/24/99					
SOLD	(1 26)			10/15/12	1 26		1 30	(0.04)
SOLD	(1 27)			11/15/12	1 27		1 31	(0 04)
SOLD	(1 28)			12/17/12	1 28		1 32	(0 04)
SOLD	(1 29)			01/15/13	1 29		1 33	(0 04)
SOLD	(1 30)			02/15/13	1 30		1 34	(0 04)
SOLD	(1 31)			03/15/13	1 31		1 35	(0 04)
SOLD	(1.31)			04/15/13	1 31		1 35	(0 04)
SOLD	(1 32)			05/15/13	1 32		1 36	(0 04)
SOLD	(1 33)			06/17/13	1 33		1 37	(0 04)
SOLD	(1 33)			07/15/13	1 33		1 37	(0 04)
SOLD	(1 33)			08/15/13	1 33		1 38	(0 05)
SOLD	(1 41)			09/16/13	1 41		1 45	(0 04)
GNMA POOL #510992		P	07/22/99					
SOLD	(2 48)			10/15/12	2 48		2 52	(0 04)
SOLD	(2 49)			11/15/12	2 49		2 53	(0 04)
SOLD	(2 51)			12/17/12	2 51		2 55	(0 04)
SOLD	(2 53)			01/15/13	2 53		2 57	(0 04)
SOLD	(2 54)			02/15/13	2 54		2 58	(0 04)
SOLD	(2 56)			03/15/13	2 56		2 60	(0 04)
SOLD	(2 58)			04/15/13	2 58		2 62	(0 04)
SOLD	(2 59)			05/15/13	2 59		2 63	(0 04)
SOLD	(2 61)			06/17/13	2 61		2 65	(0 04)
SOLD	(2.63)			07/15/13	2 63		2 67	(0 04)
SOLD	(2 65)			08/15/13	2 65		2 69	(0 04)
SOLD	(2 67)			09/16/13	2 67		2 71	(0 04)
GNMA POOL #513726		P	08/26/99					
SOLD	(23 48)			10/15/12	23 48		24 12	(0 64)
SOLD	(30.47)			11/15/12	30 47		31 31	(0 84)
SOLD	(54 76)			12/17/12	54 76		56 27	(1 51)
SOLD	(8 62)			01/15/13	8 62		8 86	(0.24)
SOLD	(23 53)			02/15/13	23 53		24 19	(0 66)

Orscheln Industries Foundation Inc
Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income
EIN 23-7115623
Treasury & Commercial Notes - Statement #10

(a) Description	Quantity	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depr.	(g)	(h) Gain / (Loss)
SOLD	(23 48)			03/15/13	23 48		24 12	(0 64)
SOLD	(23 48)			04/15/13	23 48		24 13	(0 65)
SOLD	(1,694 72)			05/15/13	1,694 72		1,741 56	(46 84)
FNMA POOL #938110		P	07/12/07					
SOLD	(1,686 58)			10/25/12	1,686 58		1,616 37	70 21
SOLD	(2,816 24)			11/26/12	2,816 24		2,699 00	117 24
SOLD	(2,038 98)			12/26/12	2,038 98		1,954 09	84 89
SOLD	(3,363 40)			01/25/13	3,363 40		3,223 37	140 03
SOLD	(2,637 75)			02/25/13	2,637 75		2,527 94	109 81
SOLD	(2,592 88)			03/25/13	2,592 88		2,484 93	107 95
SOLD	(2,208 66)			04/25/13	2,208 66		2,116 71	91 95
SOLD	(1,174 04)			05/28/13	1,174 04		1,125 16	48 88
SOLD	(3,055 41)			06/25/13	3,055 41		2,928 20	127 21
SOLD	(2,296 16)			07/25/13	2,296 16		2,200 57	95 59
SOLD	(2,779 14)			08/26/13	2,779 14		2,663 44	115 70
SOLD	(1,822 90)			09/25/13	1,822 90		1,747 01	75 89
FNMA POOL #888135 DUE 1/1/37		P	09/11/07					
SOLD	(1,099 30)			10/25/12	1,099 30		1,102 22	(2 92)
SOLD	(1,738 85)			11/26/12	1,738 85		1,743 47	(4 62)
SOLD	(1,599 93)			12/26/12	1,599 93		1,604 17	(4 24)
SOLD	(1,691 54)			01/25/12	1,687 06		1,691 54	(4 48)
SOLD	(1,171 22)			02/25/13	1,171 22		1,174 33	(3 11)
SOLD	(1,286 15)			03/25/13	1,286 15		1,289 57	(3 42)
SOLD	(1,697 67)			04/25/13	1,697 67		1,702 18	(4 51)
SOLD	(1,085 41)			05/28/13	1,085 41		1,088 29	(2 88)
SOLD	(1,358 82)			06/25/13	1,358 82		1,362 43	(3 61)
SOLD	(1,051 48)			07/25/13	1,051 48		1,054 28	(2 80)
SOLD	(929 47)			08/26/13	929 47		931 94	(2 47)
SOLD	(1,261 89)			09/25/13	1,261.89		1,265 24	(3.35)
FHLMC POOL#G12654 DUE 5/1/22		P	09/28/07					
SOLD	(658 51)			10/15/12	658 51		644 21	14.30
SOLD	(697 24)			11/15/12	697 24		682 10	15 14
SOLD	(577.25)			12/17/12	577 25		564.72	12 53
SOLD	(543 87)			01/15/13	543 87		532 06	11 81
SOLD	(520 37)			02/15/13	520 37		509 07	11 30
SOLD	(584 46)			03/15/13	584 46		571 76	12 70
SOLD	(469 38)			04/15/13	469.38		459 18	10.20
SOLD	(590 91)			05/15/13	590 91		578 08	12 83

Orscheln Industries Foundation Inc
Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income
EIN 23-7115623
Treasury & Commercial Notes - Statement #10

(a) Description	Quantity	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depr.	(g)	(h) Gain / (Loss)
SOLD	(408 92)			06/17/13	408 92		400 04	8 88
SOLD	(384 14)			07/15/13	384 14		375 80	8 34
SOLD	(443 57)			08/15/13	443 57		433 93	9 64
SOLD	(298 80)			09/16/13	298 80		292 31	6 49
FNMA POOL #831811		P	11/13/07					
SOLD	(1,836 750)			10/25/12	1,836 75		1,854 83	(18 08)
SOLD	(2,142 660)			11/26/12	2,142 66		2,163 75	(21 09)
SOLD	(1,691 830)			12/26/12	1,691 81		1,708 46	(16 65)
SOLD	(1,495 790)			01/25/13	1,495 79		1,510 51	(14 72)
SOLD	(1,628 910)			02/25/13	1,628 91		1,644 95	(16 04)
SOLD	(2,291 470)			03/25/13	2,291 47		2,314 03	(22 56)
SOLD	(1,560 790)			04/25/13	1,560 79		1,576 15	(15 36)
SOLD	(1,868 240)			05/28/13	1,868 24		1,886 63	(18 39)
SOLD	(1,573 070)			06/25/13	1,573 07		1,588 55	(15 48)
SOLD	(2,137 160)			07/25/13	2,137 16		2,158 19	(21 03)
SOLD	(879 760)			08/26/13	879 76		888 42	(8 66)
SOLD	(1,174 730)			09/25/13	1,174 73		1,186 29	(11 56)
FNMA POOL #933794		P	06/26/08					
SOLD	(3,114 720)			10/25/12	3,114 72		2,964 21	150 51
SOLD	(5,957 910)			11/26/12	5,957 91		5,670 01	287 90
SOLD	(10,151 700)			12/26/12	10,151 70		9,661 14	490 56
SOLD	(184 260)			01/25/13	184 26		175 36	8 90
SOLD	(192 800)			02/25/13	192 80		183 48	9 32
SOLD	(3,261 480)			03/25/13	3,261 48		3,103 87	157 61
SOLD	(6,157 430)			04/25/13	6,157 43		5,859 89	297 54
SOLD	(5,855 350)			05/28/13	5,855 35		5,572 41	282 94
SOLD	(3,061 900)			06/25/13	3,061 90		2,913 94	147 96
SOLD	(6,033 070)			07/25/13	6,033 07		5,741 54	291 53
SOLD	(3,001 700)			08/26/13	3,001 70		2,856 65	145 05
SOLD	(163 090)			09/25/13	163.09		155 21	7 88
UST NT 11/15/18								
SOLD				05/10/13	254,770 31			22,145 99
FNMA POOL #932669		P	03/26/10					
SOLD	(2,447 38)			10/25/12	2,447 38		2,452 35	(4 97)
SOLD	(2,646 81)			11/26/12	2,646 81		2,652 19	(5 38)
SOLD	(2,276 98)			12/26/12	2,276 98		2,281 61	(4 63)
SOLD	(1,853 47)			01/25/13	1,853 47		1,857 24	(3 77)
SOLD	(2,493 39)			02/25/13	2,493 39		2,498 46	(5 07)
SOLD	(1,532 06)			03/25/13	1,532 06		1,535 17	(3 11)

Orscheln Industries Foundation Inc
Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income
EIN 23-7115623
Treasury & Commercial Notes - Statement #10

(a) Description	Quantity	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depr.	(g)	(h) Gain / (Loss)
SOLD	(2,106 86)			04/25/13	2,106 86		2,111 14	(4 28)
SOLD	(1,933 91)			05/28/13	1,933 91		1,937 84	(3 93)
SOLD	(1,855 27)			06/25/13	1,855 27		1,859 04	(3 77)
SOLD	(1,737 39)			07/25/13	1,737 39		1,740 92	(3 53)
SOLD	(1,364 11)			08/26/13	1,364 11		1,366 88	(2 77)
SOLD	(1,174 04)			09/25/13	1,174 04		1,176 43	(2 39)
FNMA POOL #AD2006		P	03/26/10					
SOLD	(1,617 74)			10/25/12	1,617 74		1,671 58	(53 84)
SOLD	(1,757 98)			11/26/12	1,757 98		1,816 49	(58 51)
SOLD	(1,822 89)			12/26/12	1,822 89		1,883.56	(60 67)
SOLD	(1,689 34)			01/25/13	1,689 34		1,745 57	(56 23)
SOLD	(1,354 29)			02/25/13	1,354 29		1,399 36	(45 07)
SOLD	(1,131 02)			03/25/13	1,131 02		1,168 67	(37 65)
SOLD	(2,235 29)			04/25/13	2,235 29		2,309 69	(74 40)
SOLD	(1,273 14)			05/28/13	1,273 14		1,315 52	(42 38)
SOLD	(1,458 79)			06/25/13	1,458 79		1,507 34	(48 55)
SOLD	(1,020 34)			07/25/13	1,020 34		1,054 30	(33 96)
SOLD	(1,333 05)			08/26/13	1,333 05		1,377 41	(44 36)
SOLD	(607 87)			09/25/13	607 87		628 11	(20 24)
GNMA 4/15/44		P	05/30/12					
SOLD	(205 53)			10/16/12	205 53		207 59	(2 06)
SOLD	(3,505 63)			11/16/12	3,505 63		3,540 69	(35 06)
SOLD	(203 45)			12/17/12	203 45		205 49	(2 04)
SOLD	(206 57)			01/16/13	206 57		208 64	(2 07)
SOLD	(207 24)			02/19/13	207 24		209 31	(2 07)
SOLD	(209 27)			03/18/13	209 27		211 36	(2 09)
SOLD	(1,473 04)			04/16/13	1,473 04		1,487 77	(14 73)
SOLD	(212 16)			05/16/13	212 16		214.28	(2 12)
SOLD	(9,485 91)			06/17/13	9,485.91		9,580 76	(94 85)
SOLD	(4,472 67)			07/16/13	4,472 67		4,517 40	(44 73)
SOLD	(217 99)			08/16/13	217 99		220 17	(2 18)
SOLD	(219 90)			09/16/13	219 90		222 10	(2 20)
FHLM CORP 10/1/31 POOL#C91404		P	06/13/12					
SOLD	(4,397 18)			10/15/12	4,397 18		4,656 89	(259 71)
SOLD	(6,050 03)			11/15/12	6,050 03		6,407 36	(357 33)
SOLD	(5,211 94)			12/17/12	5,211 94		5,519 77	(307 83)
SOLD	(5,330 86)			01/15/13	5,330 86		5,645 72	(314 86)
SOLD	(6,089.58)			02/15/13	6,089 58		6,449 25	(359 67)

Orscheln Industries Foundation Inc
Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income
EIN 23-7115623
Treasury & Commercial Notes - Statement #10

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)
		How	Date	Date	Gross Sales			Gain /
Description	Quantity	Acquired	Acquired	Sold	Price	Depr.		(Loss)
SOLD	(3,653 67)			03/15/13	3,653 67		3,869 47	(215 80)
SOLD	(3,688 66)			04/15/13	3,688 66		3,906.52	(217 86)
SOLD	(3,688 02)			05/15/13	3,688 02		3,905 84	(217 82)
SOLD	(3,695 49)			06/17/13	3,695 49		3,913 76	(218 27)
SOLD	(3,825 76)			07/15/13	3,825 76		4,051 72	(225 96)
SOLD	(2,255 13)			08/15/13	2,255 13		2,388 32	(133 19)
SOLD	(1,827 67)			09/16/13	1,827 67		1,935 62	(107 95)
POOL#MA1080		P	06/18/12					
SOLD	(2,103 85)			10/25/12	2,103 85		2,215 62	(111 77)
SOLD	(2,815 69)			11/26/12	2,815 69		2,965 28	(149 59)
SOLD	(3,532 06)			12/26/12	3,532 06		3,719 70	(187 64)
SOLD	(4,332 28)			01/25/13	4,332 28		4,562 44	(230 16)
SOLD	(3,884 32)			02/25/13	3,884 32		4,090 68	(206 36)
SOLD	(3,714 84)			03/25/13	3,714 84		3,912 19	(197 35)
SOLD	(4,017 94)			04/25/13	4,017 94		4,231 39	(213 45)
SOLD	(3,600 16)			05/28/13	3,600 16		3,791 42	(191 26)
SOLD	(4,039 23)			06/25/13	4,039 23		4,253 81	(214 58)
SOLD	(3,852 93)			07/25/13	3,852 93		4,057 61	(204 68)
SOLD	(4,101 05)			08/26/13	4,101 05		4,318 92	(217 87)
SOLD	(2,989 22)			09/25/13	2,989 22		3,148 02	(158 80)
FHLM 8/1/18 POOL#G11804		P	06/18/12					
SOLD	(6,679 750)			10/15/12	6,679 75		7,182 82	(503 07)
SOLD	(7,587 850)			11/15/12	7,587 85		8,159 31	(571 46)
SOLD	(7,093 560)			12/17/12	7,093 56		7,627 80	(534 24)
SOLD	(6,897 630)			01/15/13	6,897 63		7,417 10	(519 47)
SOLD	(5,396 450)			02/15/13	5,396 45		5,802 87	(406 42)
SOLD	(6,721 800)			03/15/13	6,721 80		7,228 04	(506 24)
SOLD	(6,597 760)			04/15/13	6,597 76		7,094 66	(496 90)
SOLD	(5,105 640)			05/15/13	5,105 64		5,490 16	(384 52)
SOLD	(6,796 230)			06/17/13	6,796 23		7,308 07	(511.84)
SOLD	(4,088.330)			07/15/13	4,088 33		4,396 23	(307 90)
SOLD	(4,138 390)			08/15/13	4,138 39		4,450 06	(311 67)
SOLD	(3,648 790)			09/16/13	3,648 79		3,923 59	(274.80)
GNMA 5/16/24		P	06/29/12					
SOLD	(1,037 320)			10/16/12	1,037 32		1,180 11	(142.79)
SOLD	(1,041 210)			11/16/12	1,041 21		1,184 54	(143 33)
SOLD	(1,045.110)			12/17/12	1,045 11		1,188 98	(143 87)
SOLD	(1,049 030)			01/16/13	1,049 03		1,193 44	(144 41)

Orscheln Industries Foundation Inc

Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income

EIN 23-7115623

Treasury & Commercial Notes - Statement #10

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)
		How	Date	Date	Gross Sales			Gain /
Description	Quantity	Acquired	Acquired	Sold	Price	Depr.		(Loss)
SOLD	(1,052 970)			02/19/13	1,052 97		1,197 91	(144 94)
SOLD	(1,056 920)			03/18/13	1,056 92		1,202 41	(145 49)
SOLD	(1,060 880)			04/16/13	1,060 88		1,206 91	(146 03)
SOLD	(1,064 860)			05/16/13	1,064 86		1,211 44	(146 58)
SOLD	(1,068 850)			06/17/13	1,068 85		1,215 98	(147 13)
SOLD	(1,072 860)			07/16/13	1,072 86		1,220 54	(147 68)
SOLD	(1,076 880)			08/16/13	1,076 88		1,225 12	(148 24)
SOLD	(1,080 920)			09/16/13	1,080 92		1,229 71	(148 79)
GNMA 12/20/30		P	06/29/12					
SOLD	(3,804 990)			10/22/12	3,804 99		3,894 17	(89 18)
SOLD	(5,360 510)			11/20/12	5,360 51		5,486 15	(125 64)
SOLD	(4,255 720)			12/20/12	4,255 72		4,355 46	(99 74)
SOLD	(4,953 810)			01/22/13	4,953 81		5,069 91	(116 10)
SOLD	(5,731 300)			02/20/13	5,731 30		5,865 62	(134.32)
SOLD	(5,159 180)			03/20/13	5,159 18		5,280 10	(120 92)
SOLD	(6,972 980)			04/22/13	6,972 98		7,136 41	(163 43)
SOLD	(4,397 880)			05/20/13	4,397 88		4,500 96	(103 08)
SOLD	(5,337 300)			06/20/13	5,337 30		5,462 39	(125 09)
SOLD	(4,143 110)			07/22/13	4,143 11		4,240 21	(97 10)
SOLD	(4,046 340)			08/20/13	4,046 34		4,141 18	(94 84)
SOLD	(1,421 750)			09/20/13	1,421 75		1,455 08	(33 33)
GNMA 5/16/50		P	07/30/12					
SOLD	(206 870)			10/16/12	206 87		206 87	0 00
SOLD	(208 100)			11/16/12	208 10		208 10	0 00
SOLD	(208 740)			11/17/12	208 74		208 74	0 00
SOLD	(209 590)			01/16/13	209 59		209.59	0 00
SOLD	(210 230)			02/19/13	210 23		210 23	0 00
SOLD	(212 670)			03/18/13	212 67		212 67	0 00
SOLD	(554 880)			04/16/13	554 88		554 88	0 00
SOLD	(217 700)			05/16/13	217 70		217.70	0 00
SOLD	(218 430)			06/17/13	218 43		218 43	0 00
SOLD	(227 180)			07/16/13	227 18		227.18	0 00
SOLD	(229 890)			08/16/13	229 89		229 89	0 00
SOLD	(232 040)			09/19/13	232 04		232 04	0 00
FEDERAL NATIONAL MTGE POOL #AP7534		P	09/18/12					
SOLD	(1,415.26)			10/25/12	1,415 26		1,472 09	(56 83)
SOLD	(1,747 36)			11/26/12	1,747 36		1,817 52	(70 16)
SOLD	(1,940 98)			12/26/12	1,940 98		2,018 93	(77 95)

Orscheln Industries Foundation Inc

Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income

EIN 23-7115623

Treasury & Commercial Notes - Statement #10

(a) Description	Quantity	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depr.	(g)	(h) Gain / (Loss)
SOLD	(2,165 15)			01/25/13	2,165 15		2,252 09	(86 94)
SOLD	(2,703 17)			02/25/13	2,703 17		2,811 72	(108 55)
SOLD	(2,235 68)			03/26/13	2,235 68		2,325 46	(89 78)
SOLD	(2,902 24)			04/25/13	2,902 24		3,018 78	(116 54)
SOLD	(2,475 92)			05/28/13	2,475 92		2,575 34	(99 42)
SOLD	(3,207 94)			06/25/13	3,207 94		3,336 76	(128 82)
SOLD	(3,522 42)			07/25/13	3,522 42		3,663 87	(141 45)
SOLD	(2,741 53)			08/26/13	2,741 53		2,851 62	(110 09)
SOLD	(233,226 61)			09/19/13	233,226 61		247,497 22	(14,270 61)
SOLD	(2,805 26)			09/25/13	2,805 26			2,805 26
FEDERAL HOME LOAN MTGE POOL#J20129		P	09/18/12					
SOLD	(2,417 06)			10/15/12	1,475 04		1,531 73	(56 69)
SOLD	(1,525 21)			11/15/12	1,525 21		1,583 84	(58 63)
SOLD	(2,641 72)			12/17/12	2,641 72		2,743 26	(101 54)
SOLD	(2,693 30)			01/15/13	2,693 30		2,796 82	(103 52)
SOLD	(3,456 10)			02/15/13	3,456 10		3,588 94	(132 84)
SOLD	(2,802 87)			03/15/13	2,802 87		2,910 61	(107 74)
SOLD	(2,634 25)			04/15/13	2,634 25		2,735 50	(101 25)
SOLD	(2,676 38)			05/15/13	2,676 68		2,779 56	(102 88)
SOLD	(3,826 07)			06/17/13	3,826 07		3,973 14	(147 07)
SOLD	(3,211 57)			07/15/13	3,211 57		3,335 02	(123 45)
SOLD	(172,115 47)			08/14/13	168,182 95		178,730 85	(10,547 90)
SOLD	0 00			08/15/13	2,607 94			2,607 94
GNMA 10/16/52		P	09/28/12					
SOLD	(254 29)			10/16/12	254 29		256 83	(2 54)
SOLD	(255 02)			11/16/12	255 02		257 57	(2 55)
SOLD	(255 69)			12/17/12	255 69		258 25	(2 56)
SOLD	(257.40)			01/16/13	257 40		259 98	(2 58)
SOLD	(269 13)			02/19/13	269 13		271 82	(2 69)
SOLD	(198,324 24)			03/26/13	198,324 24		200,695 55	(2,371 31)
SOLD	(260 20)			03/27/13	260 20			260 20
USTN 9/30/17								
110,000 = $109,303.90		P	10/26/12					
240,000 = $238,518 75		P	10/29/12					
100,000 = $99,710 94		P	11/08/12					
175,000 = $174,965 82		P	11/15/12					
SOLD	(70,000.00)			02/15/13	69,507 81		69,584.17	(76 36)
SOLD	(65,000 00)			07/19/13	63,628 91		64,651 81	(1,022 90)

Orscheln Industries Foundation Inc
Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income
EIN 23-7115623
Treasury & Commercial Notes - Statement #10

(a) Description	Quantity	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depr.	(g)	(h) Gain / (Loss)
SOLD	(490,000 00)			08/12/13	480,965 62		488,607 96	(7,642 34)
FREDDIE MAC		P	09/28/12					
SOLD	(1,053 94)			10/15/12	1,053 94		1,057 23	(3 29)
SOLD	(1,170 12)			11/15/12	1,170 12		1,173 78	(3 66)
SOLD	(1,131 66)			12/17/12	1,131 66		1,135 20	(3 54)
SOLD	(1,134 44)			01/15/13	1,134 44		1,137 99	(3 55)
SOLD	(1,135 49)			02/15/13	1,135 49		1,139 04	(3 55)
SOLD	(1,053 18)			03/15/13	1,053 18		1,056 47	(3 29)
SOLD	(2,910 05)			04/15/13	2,910 05		2,919 14	(9 09)
SOLD	(1,551 11)			05/15/13	1,551 11		1,555 96	(4 85)
SOLD	(1,040 14)			06/17/13	1,040 14		1,043 39	(3 25)
SOLD	(1,215 00)			07/15/13	1,215 00		1,218 80	(3 80)
SOLD	(1,212 72)			08/15/13	1,212 72		1,216 51	(3 79)
SOLD	(6,715 72)			09/16/13	6,715 72		6,736 71	(20 99)
USTN 11/15/15		P	12/24/12					
SOLD	(85,000 00)			04/25/13	85,169 34		84,997 07	172 27
FHLM CORP 3/8/17		P	03/14/13					
SOLD	(200,000 00)			08/12/13	200,101 60		202,101 80	(2,000 20)
USTN 11/30/17		P	04/25/13					
SOLD	(175,000 00)			07/19/13	182,875 00		188,159 18	(5,284 18)
FNMA 7/31/18		P	09/19/13					
SOLD	(125,000 00)			09/30/13	125,034 18		124,038 97	995 21
ABBOT LABS		P	01/24/07					
SOLD	(100,000 00)			11/08/12	117,386 00		102,900 00	14,486 00
DTD 1/9/07		P	03/27/07					
SOLD	(100,000 00)			10/26/12	109,950 00		99,498 94	10,451 06
CORP		P	04/11/08					
SOLD	(125,000 00)			12/11/12	147,777 50		128,673 75	19,103 75
GE CAPITAL COML MRTGE CORP 2003-C1		P	07/07/08					
SOLD	(18,277 13)			10/29/12	18,277 13		17,719 54	557 59
SOLD	(41,580 29)			11/13/12	41,580 29		40,311 77	1,268 52
SOLD	(23,550 21)			12/10/12	23,550 21		22,831 74	718 47
SOLD	(11,072 53)			01/11/13	11,072 53		10,734 73	337 80
E I DU PONT DE NEMOURS & CO SR NT		P	08/04/08					
SOLD	(90,000 00)			12/20/12	111,127 50		90,657 90	20,469 60
VICTORY FUND FOR INCOME CLASS 1		P	03/28/12					

Orscheln Industries Foundation Inc
Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income
EIN 23-7115623
Treasury & Commercial Notes - Statement #10

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)
Description	Quantity	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depr.		Gain / (Loss)
SOLD	(7,075 00)			09/18/13	75,065 75		80,867 25	(5,801 50)
ALCOA INC		P	04/02/12					
SOLD	(150,000 00)			12/24/12	165,913 50		166,114 50	(201 00)
PHILLIPS 66								
150,000 = $152,983 5		P	05/23/12					
75,000 = $76,767 00		P	05/29/12					
SOLD	(225,000 00)			10/29/12	240,144 75		229,750 50	10,394 25
AMERICA		P	06/20/12					
SOLD	(175,000 00)			04/10/13	189,196 00		182,059 50	7,136 50
GOLDMAN SACHS GROUP INC 2/7/16		P	09/13/12					
SOLD	(40,000 00)			11/15/12	42,260 00		41,820 80	439 20
GROUP INC MTN 10/16/52		P	09/24/12					
SOLD	(100,000 00)			11/15/12	125,303 00		123,462 00	1,841 00
RETURN BOND FUND CL I		P	10/17/12					
SOLD	(10,000 00)			06/26/13	110,700 01		114,000 00	(3,299 99)
VERIZON COMMUNICATIONS INC		P	09/18/13					
SOLD	(23,000 00)			09/18/13	23,388 70		22,982 29	406 41
					4,113,328 90		4,062,573 60	50,755 30

Orscheln Industries Foundation
FEIN: 23-7115623
Part XV Supplementary Information, 3a Grants and Contributions Paid During the Year
Statement 11 - Contributions Paid

Recipient	City	State	Amount	Purpose of contribution
ALZHEIMER'S ASSOCIATION	Prairie Village	KS	5,000 00	General Purpose Donation
ALZHEIMER'S ASSOCIATION	Columbia	MO	8,200 00	General Purpose Donation
American Martyrs Catholic Church	Scottsburg	IN	500 00	General Purpose Donation
ARROW ROCK LYCEUM THEATRE	Arrow Rock	MO	5,000 00	Fiddler On the Roof Orchestra
Avila University	Kansas City	MO	6,500 00	General Purpose Donation
BIRTHRIGHT	Moberly	MO	5,000 00	General Purpose Donation
CARROLL COLLEGE FOUNDATION	HELENA	MT	5,000 00	General Purpose Donation
CATHOLIC CHARITIES	Shawnee Mission	KS	2,500.00	2013 Snow Ball
CATHOLIC CHARITIES	Jefferson City	MO	2,500.00	General Purpose Donation
Center for Law and Justice	Washington	DC	5,000.00	General Purpose Donation
Central Christian College of the Bible	Moberly	MO	1,000.00	General Purpose Donation
Children's Foundation	Roseville	MN	1,000.00	General Purpose Donation
Christian Records Services for the Blind	Altoona	IA	100.00	General Purpose Donation
CHRISTOS CENTER	Moberly	MO	3,000 00	General Purpose Donation
City of Higbee	Higbee	MO	1,000 00	T-Siren
COLLEGE OF AGRICULTURE	Columbia	MO	11,000.00	FFA Scholarships
Comeau Catholic Campus Center	Hays	KS	500.00	General Purpose Donation
Covenant Network	Saint Louis	MO	900 00	General Purpose Donation
Delasalle	Kansas City	MO	2,500 00	General Purpose Donation
DIOCESE OF JEFFERSON CITY	Jefferson City	MO	3,100.00	Nova Donation
DIOCESE OF JEFFERSON CITY	Jefferson City	MO	30,000 00	Parish Stewardship Educator
DIOCESE OF JEFFERSON CITY	Jefferson City	MO	3,000 00	General Purpose Donation
DISMAS MINISTRY	Milwaukee	WI	500.00	General Purpose Donation
Dubuque Community Ice & Recreation	Dubuque	IA	1,000.00	General Purpose Donation
Family Counseling Center of Missouri Inc	Columbia	MO	1,000 00	General Purpose Donation
Family Life Fellowship	Moberly	MO	1,000 00	Smart Back to School
FOCUS	THORNTON	CO	5,000.00	Missions
Focus On Education	Various		12,600 00	Focus on Education
Fourth Street Theatre Inc	Moberly	MO	10,000 00	General Purpose Donation
Fr Tolton Catholic High School	Columbia	MO	25,000 00	General Purpose Donation
Friends of the Parks	Moberly	MO	1,000.00	Mini Train Project
Good Samaritan Center	Excelsior Springs	MO	5,000.00	General Purpose Donation
Great Rivers Council	Columbia	MO	500.00	General Purpose Donation
Happy Hearts Inc	Atchison	KS	500 00	General Purpose Donation
Heart of America Missouri Chapter of ICM	Moberly	MO	500 00	General Purpose Donation
HOLY CROSS SCHOOL	CUBA	MO	5,000 00	General Purpose Donation
HOLY FAMILY SCHOOL	HANNIBAL	MO	5,000.00	General Purpose Donation
HOLY FAMILY SCHOOL	FREEBURG	MO	5,000.00	General Purpose Donation
HOLY ROSARY SCHOOL	MONROE CITY	MO	5,000.00	General Purpose Donation
Immaculate Conception Church	Hugo	OK	500.00	General Purpose Donation
Immaculate Conception Church	Brookfield	MO	15,000 00	General Purpose Donation
IMMACULATE CONCEPTION SCHOOL	JEFFERSON CITY	MO	5,000.00	General Purpose Donation
IMMACULATE CONCEPTION SCHOOL	MACON	MO	5,000.00	General Purpose Donation
IMMACULATE CONCEPTION SCHOOL	MONTGOMERY CITY	MO	5,000.00	General Purpose Donation
IMMACULATE CONCEPTION SCHOOL	LOOSE CREEK	MO	5,000.00	General Purpose Donation
INDIANA 4-H FOUNDATION	West Lafayette	IN	2,000 00	Scholarships
IOWA 4-H FOUNDATION	AMES	IA	10,263 16	Scholarships
IOWA FFA FOUNDATION INC	Ankeny	IA	8,000 00	Scholarships
Kansas 4-H Foundation	Manhattan	KS	15,000 00	Scholarships

Recipient	City	State	Amount	Purpose of contribution
KANSAS FFA FOUNDATION INC	Manhattan	KS	8,000.00	Scholarships
Kansas Independent College Fund	Topeka	KS	1,250.00	General Purpose Donation
KU Alzheimer's Disease Center	Kansas City	MO	2,500 00	KC Derbyfest
KU Endowment	Westwood	KS	1,500 00	In Honor of KC Flight Formation Team
L'Arche USA	Portland	OR	2,500 00	General Purpose Donation
Linton Community Food Pantry	Linton	IN	500.00	General Purpose Donation
MARY IMMACULATE SCHOOL	KIRKSVILLE	MO	5,000 00	General Purpose Donation
MASA	Moberly	MO	500.00	General Purpose Donation
MCCARTAN MEMORIAL SCHOOL	MARCELINE	MO	5,000 00	General Purpose Donation
MISSOURI 4-H FOUNDATION	Columbia	MO	12,000 00	Scholarships
Missouri Colleges Funds Inc.	Jefferson City	MO	1,250 00	General Purpose Donation
MOBERLY AREA COMMUNITY COLLEGE	Moberly	MO	5,000.00	General Purpose Donation
Mother's Shrine Sustaining Fund	Laurie	MO	500 00	General Purpose Donation
NEBRASKA 4-H FOUNDATION	Lincoln	NE	4,000.00	Scholarships
Oklahoma FFA Foundation	Stillwater	OK	3,000 00	Scholarships
Our Lady of the Lake	Lake Ozark	MO	10,000.00	House of the Lord Campaign
Our Lady of the Snows Catholic School	Eugene	MO	5,000 00	General Purpose Donation
RANDOLPH AREA YMCA	Moberly	MO	5,000 00	Kids in Motion
Sacred Heart	Hamilton	MO	500 00	General Purpose Donation
Sacred Heart Catholic Church	COLUMBIA	MO	1,000 00	General Purpose Donation
Sacred Heart Church	Crete	NE	500.00	General Purpose Donation
SACRED HEART ELEMENTARY SCHOOL	SEDALIA	MO	500 00	Kids Club
SACRED HEART ELEMENTARY SCHOOL	SEDALIA	MO	5,000 00	General Purpose Donation
Sacred Heart School	Falls City	NE	500.00	General Purpose Donation
SACRED HEART SCHOOL	FREEBURG	MO	5,000 00	General Purpose Donation
SAFE PASSAGE	Moberly	MO	1,000 00	General Purpose Donation
Saint Martin Church	Jefferson City	MO	1,000 00	General Purpose Donation
Saint Martin Church	Jefferson City	MO	1,000 00	CRT's
Saints Peter & Paul Catholic Church	Boonville	MO	5,500.00	General Purpose Donation
School Sisters of Notre Dame	Saint Louis	MO	1,000.00	General Purpose Donation
Seton Center	Kansas City	MO	5,000.00	Campaign of Hope
SISTERS OF ST. JOSEPH OF CARONDELET	Saint Louis	MO	1,000.00	General Purpose Donation
Society of our Lady of the Most	Corpus Christi	TX	10,000 00	General Purpose Donation
Special Olympics	Merriam	KS	500.00	Polar Plunge
ST. ANDREW SCHOOL	TIPTON	MO	5,000 00	General Purpose Donation
ST. ANTHONY & ST. ROSE PARRISH	Wellington	KS	500.00	General Purpose Donation
St. Brendan Church	Mexico	MO	2,000.00	Outreach Program
ST. BRENDAN SCHOOL	MEXICO	MO	5,000 00	General Purpose Donation
ST CLEMENT SCHOOL	BOWLING GREEN	MO	5,000.00	General Purpose Donation
ST. FRANCIS XAVIER SCHOOL	JEFFERSON CITY	MO	5,000 00	General Purpose Donation
ST. GEORGE SCHOOL	HERMANN	MO	5,000.00	General Purpose Donation
ST GEORGE SCHOOL	LINN	MO	5,000.00	General Purpose Donation
St James Church	Liberty	MO	20,000.00	General Purpose Donation
St. John La Lande School	Blue Springs	MO	10,000 00	General Purpose Donation
St. Joseph	Hays	KS	500.00	General Purpose Donation
St. Joseph	Marion	IA	500.00	General Purpose Donation
St. Joseph	Lincoln	NE	500.00	General Purpose Donation
ST. JOSEPH CATHEDRAL SCHOOL	JEFFERSON CITY	MO	1,000.00	Fence
ST JOSEPH CATHEDRAL SCHOOL	JEFFERSON CITY	MO	5,000.00	General Purpose Donation
ST. JOSEPH CATHOLIC SCHOOL	MARTINSBURG	MO	10,000.00	General Purpose Donation
St Joseph School	Wentzville	MO	1,000.00	General Purpose Donation
ST JOSEPH SCHOOL	WESTPHALIA	MO	5,000.00	General Purpose Donation
ST. JOSEPH SCHOOL	PILOT GROVE	MO	5,000.00	General Purpose Donation
ST MARY SCHOOL	BONNOTS MILL	MO	5,000.00	General Purpose Donation

Recipient	City	State	Amount	Purpose of contribution
ST MARY SCHOOL	GLASGOW	MO	5,000.00	General Purpose Donation
St. Mary's	Guthrie Ctr	IA	500.00	General Purpose Donation
ST. MARY'S CATHOLIC CHURCH	Fairfield	IA	500.00	General Purpose Donation
St. Mary's Catholic Church	Shenandoah	IA	500.00	General Purpose Donation
ST. MARY'S CEMETERY FUND	Moberly	MO	2,000.00	General Purpose Donation
St. Mary's Parish Special Needs Acct	Newton	KS	500.00	General Purpose Donation
ST PATRICK SCHOOL	ROLLA	MO	5,000.00	General Purpose Donation
St Patrick's Altar Society	Oregon	MO	500.00	General Purpose Donation
St. Patricks Catholic Church	McCook	NE	500.00	General Purpose Donation
ST. PETER SCHOOL	MARSHALL	MO	5,000.00	General Purpose Donation
ST. PETER SCHOOL	FULTON	MO	5,000.00	General Purpose Donation
St. Pius X	Moberly	MO	30,000.00	General Purpose Donation
ST PIUS X HIGH SCHOOL	KANSAS CITY	MO	5,000.00	General Purpose Donation
ST PIUS X SCHOOL FOUNDATION	Moberly	MO	1,000.00	General Purpose Donation
ST. STANISLAUS SCHOOL	JEFFERSON CITY	MO	5,000.00	General Purpose Donation
St Teresa Catholic School	Campbell	MO	500.00	General Purpose Donation
St Thomas School	Jefferson City	MO	500.00	NCY Conf
ST THOMAS THE APOSTLE SCHOOL	ST THOMAS	MO	5,000.00	General Purpose Donation
St. Vincent de Paul Society	Various		105,500.00	General Purpose Donation
ST JOSEPH SCHOOL	SALISBURY	MO	5,000.00	General Purpose Donation
ST MARTIN SCHOOL	JEFFERSON CITY	MO	5,000.00	General Purpose Donation
ST PETER SCHOOL	JEFFERSON CITY	MO	5,000.00	General Purpose Donation
ST PIUS X SCHOOL	Moberly	MO	5,000.00	General Purpose Donation
Sts Peter & Paul	Boonville	MO	500.00	General Purpose Donation
The Becket Fund	Washington	DC	5,000.00	General Purpose Donation
The Boys and Girls Club of Columbia	Columbia	MO	500.00	General Purpose Donation
The Rainbow Network	Springfield	MO	500.00	General Purpose Donation
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	47,003.08	General Purpose Donation
University of Missouri	Columbia	MO	19,360.00	General Purpose Donation
VALLE CATHOLIC SCHOOLS	SAINT GENEVIEVE	MO	1,000.00	General Purpose Donation
Various donations under $500 each	Various		1,650.00	General Purpose Donation
Various Scholarships	Various		27,250.00	Scholarships
Veritas Preparatory Academy	Phoenix	AZ	1,500.00	General Purpose Donation
VISITATION INTER-PARISH SCHOOL	VIENNA	MO	5,000.00	General Purpose Donation
VITAE	Jefferson City	MO	40,000.00	General Purpose Donation
VOGELWEID LEARNING CENTER	Jefferson City	MO	2,000.00	General Purpose Donation
WESTRAN R-1	Huntsville	MO	1,000.00	General Purpose Donation
Xavier College Preparatory	Phoenix	AZ	1,500.00	General Purpose Donation
			815,426.24	

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 are achieved each semester

Name ______________________ Cell ______________

Address ______________________

____

High school name ______________________

Total high school credits upon graduation ______________________

Grade Point Average **(last five semesters completed)** ______________________

ACT composite score (list scores from **each** test setting) ______________________

Principal or Counselor signature (**required** for verification of GPA and ACT scores)

____

Educational Goal/Intended Major ______________________

____

Have you chosen a college/university? ______________________

College/University chosen ______________________

Have you applied for admission? ______________________

Have you been accepted? ______________________

If you should be awarded the Orscheln Industries Foundation Scholarship, upon presentation of receipts for tuition and fees paid to the school of your choice, the Orscheln Industries Foundation shall issue a check for $500 payable to you for your first semester of enrollment. Thereafter, upon presenting paid receipts or an official course schedule for at least 12 credit hours in the upcoming semester and official grade reports for preceding semester reflecting a minimum GPA of 2 5 on a 4.0 scale, you will receive $500 each semester until a Bachelor's Degree is earned or eight (8) total semesters, whichever is less. Please sign below to acknowledge that you understand and agree with these provisions:

______________________ Date ______________
(Applicant's signature)

List the activities, awards and honors you have received during your high school enrollment. (Use a separate page, if necessary.)

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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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SEND THIS COMPLETED APPLICATION AND OFFICIAL HIGH SCHOOL TRANSCRIPT TO:

Orscheln Industries Foundation Scholarship Committee
Attention: R. Brent Bradshaw
PO Box 280
Moberly, MO 65270

Application deadline is **APRIL 1**. Late applications will not be considered. If selected as a finalist, you will be contacted and invited to meet with the Selection Committee for a personal interview.

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, and may be renewed for up to eight (8) total semesters.

The student may attend any accredited 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 eligible to apply.

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), demonstrated leadership ability, a completed application, and a personal interview. 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 Orscheln Industries Foundation typically awards five (5) new scholarships each year. The actual number of new awards in any given 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 attention of R. Brent Bradshaw c/o Orscheln Industries Foundation, PO Box 280, Moberly, Missouri 65270 no later than April 1. The Selection Committee will consider each application and invite a number of candidates to meet with the Committee for a personal interview.

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 or other representative of Orscheln Industries.

PAYMENT OF SCHOLARSHIPS

Initial 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.

COMMENTS OR QUESTIONS

Please address any comments or questions concerning this scholarship program to:

R. Brent Bradshaw
Vice President of Human Resources
Orscheln Industries
P.O. Box 280
2000 U.S. Highway 63 South
Moberly, MO 65270

Phone: 660-269-4592
E-mail: bbradshaw@orscheln.com