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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning OCT 1, 2013, and ending SEP 30, 2014

Name of foundation  
**ORSCHLON INDUSTRIES FOUNDATION INC**

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

City or town, state or province, country, and ZIP or foreign postal code  
**MOBERLY, MO 65270**

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 20,465,848.** (Part I, column (d) must be on cash basis)

J Accounting method ☐ Cash ☒ Accrual  
☐ Other (specify)

A Employer identification number  
**23-7115623**

B Telephone number  
**6602634900**

C If exemption application is pending, check here ☐

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

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

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

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                             | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                  | Contributions, gifts, grants, etc., received                                                |                                    |                           | N/A                     |                                                             |
| 2                                                                                                                                                  | Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                  | Interest on savings and temporary cash investments                                          | 128.                               | 128.                      |                         | Statement 1                                                 |
| 4                                                                                                                                                  | Dividends and interest from securities                                                      | 584,013.                           | 584,013.                  |                         | Statement 2                                                 |
| 5a                                                                                                                                                 | Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                       | 403,275.                           |                           |                         |                                                             |
| b                                                                                                                                                  | Gross sales price for all assets on line 6a                                                 | 6,470,271.                         |                           |                         |                                                             |
| 7                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                              |                                    | 403,275.                  |                         |                                                             |
| 8                                                                                                                                                  | Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
| 9                                                                                                                                                  | Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                | Gross sales less returns and allowances                                                     |                                    |                           |                         |                                                             |
| 11                                                                                                                                                 | Other income                                                                                | 83.                                | 83.                       |                         | Statement 3                                                 |
| 12                                                                                                                                                 | Total of lines 1 through 11                                                                 | 987,499.                           | 987,499.                  |                         |                                                             |
| 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 4                                                                      | 72,690.                            | 72,690.                   |                         | 0.                                                          |
| c                                                                                                                                                  | Other professional fees                                                                     |                                    |                           |                         |                                                             |
| 17                                                                                                                                                 | Interest                                                                                    |                                    |                           |                         |                                                             |
| 18                                                                                                                                                 | Taxes Stmt 5                                                                                | 9,148.                             | 0.                        |                         | 0.                                                          |
| 19                                                                                                                                                 | Depreciation and depletion                                                                  |                                    |                           |                         |                                                             |
| 20                                                                                                                                                 | Occupancy                                                                                   |                                    |                           |                         |                                                             |
| 21                                                                                                                                                 | Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
| 22                                                                                                                                                 | Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23                                                                                                                                                 | Other expenses Stmt 6                                                                       | 1,650.                             | 0.                        |                         | 0.                                                          |
| 24                                                                                                                                                 | Total operating and administrative expenses Add lines 13 through 23                         | 83,488.                            | 72,690.                   |                         | 0.                                                          |
| 25                                                                                                                                                 | Contributions, gifts, grants paid                                                           | 1,061,163.                         |                           |                         | 1,061,163.                                                  |
| 26                                                                                                                                                 | Total expenses and disbursements Add lines 24 and 25                                        | 1,144,651.                         | 72,690.                   |                         | 1,061,163.                                                  |
| 27                                                                                                                                                 | Subtract line 26 from line 12:                                                              |                                    |                           |                         |                                                             |
| a                                                                                                                                                  | Excess of revenue over expenses and disbursements                                           | <157,152.>                         |                           |                         |                                                             |
| b                                                                                                                                                  | Net investment income (if negative, enter -0-)                                              |                                    | 914,809.                  |                         |                                                             |
| c                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                |                                    |                           | N/A                     |                                                             |

914

11

**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 |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                             | 832,508.                                                | 979,393.       | 979,393.              |
|                                                                                                         | 2 Savings and temporary cash investments                                                  |                                                         |                |                       |
|                                                                                                         | 3 Accounts receivable ▶                                                                   |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                         |                |                       |
|                                                                                                         | 4 Pledges receivable ▶                                                                    |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                         |                |                       |
|                                                                                                         | 5 Grants receivable                                                                       |                                                         |                |                       |
|                                                                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                                                         |                |                       |
|                                                                                                         | 7 Other notes and loans receivable ▶                                                      |                                                         |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                   |                                                         |                |                       |
|                                                                                                         | 8 Inventories for sale or use                                                             |                                                         |                |                       |
|                                                                                                         | 9 Prepaid expenses and deferred charges                                                   |                                                         |                |                       |
|                                                                                                         | 10a Investments - U.S. and state government obligations Stmt 7                            | 8,982,559.                                              | 7,330,858.     | 7,340,670.            |
|                                                                                                         | b Investments - corporate stock Stmt 8                                                    | 9,129,504.                                              | 10,435,185.    | 12,128,533.           |
|                                                                                                         | c Investments - corporate bonds                                                           |                                                         |                |                       |
|                                                                                                         | <b>Liabilities</b>                                                                        | 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 ▶ <b>Statement 9</b> )                                                        |                                                                                           | 0.                                                      | 17,252.        | 17,252.               |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1) |                                                                                           | 18,944,571.                                             | 18,762,688.    | 20,465,848.           |
| 17 Accounts payable and accrued expenses                                                                |                                                                                           | 24,731.                                                 |                |                       |
| 18 Grants payable                                                                                       |                                                                                           |                                                         |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | 19 Deferred revenue                                                                       |                                                         |                |                       |
|                                                                                                         | 20 Loans from officers, directors, trustees, and other disqualified persons               |                                                         |                |                       |
|                                                                                                         | 21 Mortgages and other notes payable                                                      |                                                         |                |                       |
|                                                                                                         | 22 Other liabilities (describe ▶)                                                         |                                                         |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                                                   | 24,731.                                                                                   | 0.                                                      |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                         |                |                       |
|                                                                                                         | 24 Unrestricted and complete lines 24 through 26 and lines 30 and 31                      |                                                         |                |                       |
|                                                                                                         | 25 Temporarily restricted                                                                 |                                                         |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                 |                                                         |                |                       |
|                                                                                                         | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                         |                |                       |
|                                                                                                         | 27 Capital stock, trust principal, or current funds                                       | 18,919,840.                                             | 18,762,688.    |                       |
|                                                                                                         | 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 <b>Total net assets or fund balances</b>                                                             | 18,919,840.                                                                               | 18,762,688.                                             |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                | 18,944,571.                                                                               | 18,762,688.                                             |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 18,919,840. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <157,152.>  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 18,762,688. |
| 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 | 18,762,688. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a Corporate Stock-Stmt #11</b>                                                                                                 | <b>P</b>                                         |                                      |                                  |
| <b>b Treasury/Commercial Notes-Stmt #12</b>                                                                                        | <b>P</b>                                         |                                      |                                  |
| <b>c</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 2,645,450.</b>   |                                            | <b>2,252,742.</b>                               | <b>392,708.</b>                              |
| <b>b 3,824,821.</b>   |                                            | <b>3,814,254.</b>                               | <b>10,567.</b>                               |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | <b>392,708.</b>                                                                                 |
| <b>b</b>                                                                                    |                                      |                                                 | <b>10,567.</b>                                                                                  |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                                                 |          |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|-----------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | <b>403,275.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                                                 | <b>3</b> | <b>N/A</b>      |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 815,426.                                 | 19,157,431.                                  | .042564                                                     |
| 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                                                     |

|                                                                                                                                                                                       |          |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | <b>.258496</b>     |
| <b>3</b> 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 | <b>3</b> | <b>.051699</b>     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                 | <b>4</b> | <b>20,323,152.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | <b>1,050,687.</b>  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | <b>9,148.</b>      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | <b>1,059,835.</b>  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | <b>1,061,163.</b>  |

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 <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions) |            | 1  | 9,148.  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |            |    |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |            | 2  | 0.      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           |            | 3  | 9,148.  |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |            | 4  | 0.      |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |            | 5  | 9,148.  |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |            |    |         |
| 6 Credits/Payments                                                                                                                                                                                                                    |            |    |         |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                   | 6a 26,400. | 7  | 26,400. |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b         | 8  |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c         | 9  |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d         | 10 | 17,252. |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 |            | 11 | 17,252. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                        |            |    |         |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |            |    |         |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |            |    |         |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>                                                                                         |            |    |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO                                                                                                                                                                                                             |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

N/A

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

|    |                                                                                                                                                                                                                                                                                                                                   |    |     |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11 |     | X       |
| 12 | Did the foundation 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?<br>Website address ► N/A                                                                                                                                                                                      | 13 | X   |         |
| 14 | The books are in care of ► ORSCHELN MANAGEMENT COMPANY Telephone no. ► 660-263-4900<br>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 |         |
| 16 | At any time during calendar year 2013, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

**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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                     | N/A                                                                 | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                        |                                                                     | 1c |
| 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| 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<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2013 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 2013) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | 4a |
| 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 2013?                                                                                                                                                                                                                                                              |                                                                     | 4b |

**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

Form 990-PF (2013)

**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."

[illegible]**Total** number of others receiving over \$50,000 for professional services

0

### 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 |     |  |

### 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

|                                                                                                          |     |  |
|----------------------------------------------------------------------------------------------------------|-----|--|
| Describe the two largest program-related investments made by the respondent during the reporting period. |     |  |
| 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 | 19,395,126. |
| b Average of monthly cash balances                                                                            | 1b | 1,237,516.  |
| c Fair market value of all other assets                                                                       | 1c |             |
| d Total (add lines 1a, b, and c)                                                                              | 1d | 20,632,642. |
| 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  | 20,632,642. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 309,490.    |
| 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4         | 5  | 20,323,152. |
| 6 Minimum investment return Enter 5% of line 5                                                                | 6  | 1,016,158.  |

**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  | 1,016,158. |
| 2a Tax on investment income for 2013 from Part VI, line 5                                            | 2a | 9,148.     |
| b Income tax for 2013. (This does not include the tax from Part VI.)                                 | 2b |            |
| c Add lines 2a and 2b                                                                                | 2c | 9,148.     |
| 3 Distributable amount before adjustments Subtract line 2c from line 1                               | 3  | 1,007,010. |
| 4 Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5 Add lines 3 and 4                                                                                  | 5  | 1,007,010. |
| 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  | 1,007,010. |

**Part XII****Qualifying Distributions** (see instructions)

|                                                                                                                                    |    |            |
|------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.                                       |    |            |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                    | 1a | 1,061,163. |
| b Program-related investments - total from Part IX-B                                                                               | 1b | 0.         |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                        | 2  |            |
| 3 Amounts set aside for specific charitable projects that satisfy the:                                                             |    |            |
| a Suitability test (prior IRS approval required)                                                                                   | 3a |            |
| b Cash distribution test (attach the required schedule)                                                                            | 3b |            |
| 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 1,061,163. |
| 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  | 9,148.     |
| 6 Adjusted qualifying distributions Subtract line 5 from line 4                                                                    | 6  | 1,052,015. |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 1,007,010.  |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| a Enter amount for 2012 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013:                                                                                                                         |               |                            |             |             |
| a From 2008                                                                                                                                                                |               |                            |             |             |
| b From 2009                                                                                                                                                                | 212,302.      |                            |             |             |
| c From 2010                                                                                                                                                                | 109,515.      |                            |             |             |
| d From 2011                                                                                                                                                                |               |                            |             |             |
| e From 2012                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 321,817.      |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,061,163.                                                                                                 |               |                            |             |             |
| a Applied to 2012, 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 2013 distributable amount                                                                                                                                     |               |                            |             | 1,007,010.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 54,153.       |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 375,970.      |                            |             |             |
| 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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                              |               |                            |             | 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 2008 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a                                                                                               | 375,970.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2009                                                                                                                                                         | 212,302.      |                            |             |             |
| b Excess from 2010                                                                                                                                                         | 109,515.      |                            |             |             |
| c Excess from 2011                                                                                                                                                         |               |                            |             |             |
| d Excess from 2012                                                                                                                                                         |               |                            |             |             |
| e Excess from 2013                                                                                                                                                         | 54,153.       |                            |             |             |









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

| Source                  | (a)<br>Revenue<br>Per Books | (b)<br>Net Investment<br>Income | (c)<br>Adjusted<br>Net Income |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| SAVINGS                 | 128.                        | 128.                            |                               |
| Total to Part I, line 3 | 128.                        | 128.                            |                               |

Form 990-PF Dividends and Interest from Securities Statement 2

| Source            | Gross<br>Amount | Capital<br>Gains<br>Dividends | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| COMMERCIAL NOTES  | 131,113.        | 0.                            | 131,113.                    | 131,113.                          |                               |
| DIVIDEND INCOME   | 371,065.        | 0.                            | 371,065.                    | 371,065.                          |                               |
| TREASURY NOTES    | 81,835.         | 0.                            | 81,835.                     | 81,835.                           |                               |
| To Part I, line 4 | 584,013.        | 0.                            | 584,013.                    | 584,013.                          |                               |

Form 990-PF Other Income Statement 3

| Description                           | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| CLASS ACTION PROCEEDS                 | 83.                         | 83.                               |                               |
| Total to Form 990-PF, Part I, line 11 | 83.                         | 83.                               |                               |

Form 990-PF Accounting Fees Statement 4

| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MANAGEMENT FEES              | 72,690.                      | 72,690.                           |                               | 0.                            |
| To Form 990-PF, Pg 1, ln 16b | 72,690.                      | 72,690.                           |                               | 0.                            |

| Form 990-PF                 | Taxes                        |                                   |                               | Statement                     | 5  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |    |
| TAXES                       | 9,148.                       | 0.                                |                               |                               | 0. |
| To Form 990-PF, Pg 1, ln 18 | 9,148.                       | 0.                                |                               |                               | 0. |

| Form 990-PF                                         | Other Expenses               |                                   |                               | Statement                     | 6        |
|-----------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----------|
| Description                                         | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |          |
| MISCELLANEOUS<br>SCHOLARSHIP ADMINISTRATION<br>FEES | 450.<br>1,200.               | 0.<br>0.                          |                               |                               | 0.<br>0. |
| To Form 990-PF, Pg 1, ln 23                         | 1,650.                       | 0.                                |                               |                               | 0.       |

| Form 990-PF                                      | U.S. and State/City Government Obligations |                |            | Statement            | 7 |
|--------------------------------------------------|--------------------------------------------|----------------|------------|----------------------|---|
| Description                                      | U.S.<br>Gov't                              | Other<br>Gov't | Book Value | Fair Market<br>Value |   |
| TREASURY & COMMERCIAL NOTES                      | X                                          |                | 7,330,858. | 7,340,670.           |   |
| Total U.S. Government Obligations                |                                            |                | 7,330,858. | 7,340,670.           |   |
| Total State and Municipal Government Obligations |                                            |                |            |                      |   |
| Total to Form 990-PF, Part II, line 10a          |                                            |                | 7,330,858. | 7,340,670.           |   |

| Form 990-PF                             | Corporate Stock | Statement         | 8 |
|-----------------------------------------|-----------------|-------------------|---|
| Description                             | Book Value      | Fair Market Value |   |
| CORPORATE STOCK                         | 10,435,185.     | 12,128,533.       |   |
| Total to Form 990-PF, Part II, line 10b | 10,435,185.     | 12,128,533.       |   |

| Form 990-PF                      | Other Assets               | Statement              | 9                 |
|----------------------------------|----------------------------|------------------------|-------------------|
| Description                      | Beginning of Yr Book Value | End of Year Book Value | Fair Market Value |
| ACCRUED INCOME TAXES             | 0.                         | 17,252.                | 17,252.           |
| To Form 990-PF, Part II, line 15 | 0.                         | 17,252.                | 17,252.           |

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

| Name and Address                                            | Title and Avrg Hrs/Wk                       | Compensation | Employee Ben Plan Expense Contrib | Account |
|-------------------------------------------------------------|---------------------------------------------|--------------|-----------------------------------|---------|
| WILLIAM L ORSCHELN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | CHAIRMAN & DIRECTOR<br>0.00                 | 0.           | 0.                                | 0.      |
| ROBERT J ORSCHELN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270  | DIRECTOR<br>0.00                            | 0.           | 0.                                | 0.      |
| JAMES L O'LOUGHLIN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | DIRECTOR<br>0.00                            | 0.           | 0.                                | 0.      |
| WILLIAM L ORSCHELN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | PRESIDENT & CHIEF EXECUTIVE OFFICER<br>0.00 | 0.           | 0.                                | 0.      |
| ROBERT J ORSCHELN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270  | EXECUTIVE VICE PRESIDENT<br>0.00            | 0.           | 0.                                | 0.      |

|                                                             |                                                |    |    |    |
|-------------------------------------------------------------|------------------------------------------------|----|----|----|
| JAMES L O'LOUGHLIN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | EXECUTIVE DIRECTOR<br>0.00                     | 0. | 0. | 0. |
| BARBARA A WESTHUES<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | SR VICE PRESIDENT & CHIEF OPERATING OF<br>0.00 | 0. | 0. | 0. |
| JAMES L O'LOUGHLIN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | SR VICE PRES & GEN COUNSEL<br>0.00             | 0. | 0. | 0. |
| WILLIAM L ORSCHELN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | TREASURER<br>0.00                              | 0. | 0. | 0. |
| JAMES L O'LOUGHLIN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | SECRETARY<br>0.00                              | 0. | 0. | 0. |
| DEBRA L BRUEMMER<br>2000 US HWY 63 S<br>MOBERLY, MO 65270   | ASSISTANT SECRETARY<br>0.00                    | 0. | 0. | 0. |
| WENDY S MAGEE<br>2000 US HWY 63 S<br>MOBERLY, MO 65270      | ASSISTANT SECRETARY<br>0.00                    | 0. | 0. | 0. |
| JESSICA A MINER<br>2000 US HWY 63 S<br>MOBERLY, ME 65270    | ASSISTANT SECRETARY<br>0.00                    | 0. | 0. | 0. |
| JOHN W VANCLEVE JR<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | ASSISTANT SECRETARY<br>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 #11

| (a)                        | (b)             | (c)             | (d)                           | (e)          | (f)                  | (g)                 | (h)               |
|----------------------------|-----------------|-----------------|-------------------------------|--------------|----------------------|---------------------|-------------------|
| Description                | No of<br>Shares | How<br>Acquired | Date<br>Acquired              | Date<br>Sold | Gross Sales<br>Price | Depr.<br>Cost       | Gain /<br>(Loss)  |
| Price T Rowe Group Inc     | 1070            | P               | 06/24/13                      | 10/07/13     | 76,708 01            | 80,635 20           | (3,927 19)        |
| International Business Ma  | 335             | P               | 06/24/13                      | 11/21/13     | 61,830 29            | 68,149 05           | (6,318 76)        |
| Intel Corp                 | 1630            | P               | /28/11,11/8/11,11/29/11,1/23/ | 12/09/13     | 38,667 47            | 39,600 23           | (932 76)          |
| Driehaus Emerging Marke    | 19413 315       | P               | 06/28/13                      | 12/18/13     | 636,562 60           | 588,999 99          | 47,562 61         |
| Scout Mid Cap Fund         | 39711 591       | P               | 10/12/10                      | 12/18/13     | 715,999 99           | 491,232 38          | 224,767 61        |
| Allstate Corp              | 715             | P               | 06/24/13                      | 01/16/14     | 38,255 16            | 33,941 05           | 4,314 11          |
| Boeing Co                  | 260             | P               | 09/20/10                      | 01/16/14     | 36,528 15            | 16,279 53           | 20,248 62         |
| McDonalds Corp             | 718             | P               | 4/20-5/14-6/24/12             | 02/13/14     | 68,096 64            | 69,249 86           | (1,153 22)        |
| Nike Inc                   | 460             | P               | 06/24/13                      | 02/13/14     | 33,379 02            | 28,547 51           | 4,831 51          |
| Weyerhaeuser Co            | 2450            | P               | 06/24/13                      | 03/21/14     | 72,253 78            | 67,914 00           | 4,339 78          |
| CME Group Inc              | 855             | P               | 08/23/12                      | 05/12/14     | 60,013 76            | 46,282 00           | 13,731 76         |
| Eaton Corp Plc             | 1295            | P               | 06/24/13                      | 05/12/14     | 93,779 99            | 84,395 15           | 9,384 84          |
| Prudential Financial Inc   | 1055            | P               | 09/11/13                      | 06/09/14     | 92,894 16            | 82,222 90           | 10,671 26         |
| Bristol Myers Squibb Co    | 1090            | P               | 06/24/13                      | 06/09/14     | 51,813 51            | 50,641 40           | 1,172 11          |
| Google Inc Cl C            | 85              | P               | 04/09/14                      | 06/09/14     | 46,313 90            | 40,752 21           | 5,561 69          |
| JPMorgan Chase & Co        | 895             | P               | 06/24/13                      | 07/14/14     | 50,075 10            | 48,312 10           | 1,763 00          |
| Bristol Myers Squibb Co    | 1015            | P               | 06/24/13                      | 07/14/14     | 48,537 42            | 47,156 90           | 1,380 52          |
| General Electric Co        | 2440            | P               | 06/24/13                      | 07/14/14     | 64,121 75            | 48,287 11           | 15,834 64         |
| Johnson Controls Corp      | 2250            | P               | 06/24/13                      | 08/11/14     | 106,897 36           | 83,227 50           | 23,669 86         |
| United Technologies Corp   | 370             | P               | 06/24/13                      | 08/14/14     | 38,406 34            | 35,094 46           | 3,311 88          |
| United Parcel Services Inc | 650             | P               | 06/24/13                      | 08/29/14     | 63,279 13            | 56,471 35           | 6,807 78          |
| BB&T Corp                  | 2365            | P               | 01/16/14                      | 09/11/14     | 88,582 88            | 90,811 27           | (2,228 39)        |
| United Technologies Corp   | 575             | P               | 06/24/13                      | 09/11/14     | 62,453 08            | 54,538 70           | 7,914 38          |
|                            |                 |                 |                               |              | <u>2,645,449 49</u>  | <u>2,252,741 85</u> | <u>392,707 64</u> |

## Orschein Industries Foundation Inc

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

EIN 23-7115623

## Treasury &amp; Commercial Notes - Statement #12

| (a)               | (b)                   | (c)      | (d)      | (e)         | (f)   | (g)        | (h)    |        |
|-------------------|-----------------------|----------|----------|-------------|-------|------------|--------|--------|
|                   | How                   | Date     | Date     | Gross Sales |       |            | Gain / |        |
| Description       | Quantity              | Acquired | Acquired | Sold        | Price | Depr       | Cost   | (Loss) |
| GNMA POOL #506466 | P                     | 05/24/99 |          |             |       |            |        |        |
| SOLD              | (6 69)                |          | 10/15/13 | 6 69        |       | (6 90)     | (0 21) |        |
| SOLD              | (1 34)                |          | 11/15/13 | 1 34        |       | (1 38)     | (0 04) |        |
| SOLD              | (1 35)                |          | 12/16/13 | 1 35        |       | (1 39)     | (0 04) |        |
| SOLD              | (1 47)                |          | 01/15/14 | 1 47        |       | (1 51)     | (0 04) |        |
| SOLD              | (1 49)                |          | 02/18/14 | 1 49        |       | (1 54)     | (0 05) |        |
| SOLD              | (1 47)                |          | 03/17/14 | 1 47        |       | (1 52)     | (0 05) |        |
| SOLD              | (6 66)                |          | 04/15/14 | 6 66        |       | (6 87)     | (0 21) |        |
| SOLD              | (1 70)                |          | 05/15/14 | 1 70        |       | (1 76)     | (0 06) |        |
| SOLD              | (1 71)                |          | 06/16/14 | 1 71        |       | (1 77)     | (0 06) |        |
| SOLD              | (1 70)                |          | 07/15/14 | 1 70        |       | (1 75)     | (0 05) |        |
| SOLD              | (1 46)                |          | 08/15/14 | 1 46        |       | (1 51)     | (0 05) |        |
| SOLD              | (1 51)                |          | 09/15/14 | 1 51        |       | (1 56)     | (0 05) |        |
|                   | <u>(28 55)</u>        |          |          |             |       |            |        |        |
|                   | <u><u>(28 55)</u></u> |          |          |             |       |            |        |        |
| GNMA POOL #510992 | P                     | 07/22/99 |          |             |       |            |        |        |
| SOLD              | (2 69)                |          | 10/15/13 | 2 69        |       | (2 72)     | (0 03) |        |
| SOLD              | (2 70)                |          | 11/15/13 | 2 70        |       | (2 74)     | (0 04) |        |
| SOLD              | (2 72)                |          | 12/16/13 | 2 72        |       | (2 76)     | (0 04) |        |
| SOLD              | (2 74)                |          | 01/15/14 | 2 74        |       | (2 78)     | (0 04) |        |
| SOLD              | (2 75)                |          | 02/18/14 | 2 75        |       | (2 79)     | (0 04) |        |
| SOLD              | (2 78)                |          | 03/17/14 | 2 78        |       | (2 82)     | (0 04) |        |
| SOLD              | (2 79)                |          | 04/15/14 | 2 79        |       | (2 83)     | (0 04) |        |
| SOLD              | (2 81)                |          | 05/15/14 | 2 81        |       | (2 85)     | (0 04) |        |
| SOLD              | (2 83)                |          | 06/16/14 | 2 83        |       | (2 87)     | (0 04) |        |
| SOLD              | (2 85)                |          | 07/15/14 | 2 85        |       | (2 89)     | (0 04) |        |
| SOLD              | (2 87)                |          | 08/15/14 | 2 87        |       | (2 91)     | (0 04) |        |
| SOLD              | (2 89)                |          | 09/15/14 | 2 89        |       | (2 93)     | (0 04) |        |
|                   | <u>(33 42)</u>        |          |          |             |       |            |        |        |
|                   | <u><u>(33 42)</u></u> |          |          |             |       |            |        |        |
| FNMA POOL #938110 | P                     | 07/12/07 |          |             |       |            |        |        |
| SOLD              | (701 40)              |          | 10/25/13 | 701 40      |       | (672 20)   | 29 20  |        |
| SOLD              | (1,690 41)            |          | 11/25/13 | 1,690 41    |       | (1,620 03) | 70 38  |        |
| SOLD              | (1,690 87)            |          | 12/26/13 | 1,690 87    |       | (1,620 47) | 70 40  |        |
| SOLD              | (829 52)              |          | 01/27/14 | 829 52      |       | (794 98)   | 34 54  |        |
| SOLD              | (1,503 50)            |          | 02/25/14 | 1,503 50    |       | (1,440 91) | 62 59  |        |
| SOLD              | (1,219 22)            |          | 03/25/14 | 1,219 22    |       | (1,168 46) | 50 76  |        |

## Orschein Industries Foundation Inc

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

EIN 23-7115623

## Treasury &amp; Commercial Notes - Statement #12

| (a)         | (b)                | (c)      | (d)      | (e)         | (f)   | (g)        | (h)    |
|-------------|--------------------|----------|----------|-------------|-------|------------|--------|
|             | How                | Date     | Date     | Gross Sales |       |            | Gain / |
| Description | Quantity           | Acquired | Acquired | Price       | Depr. | Cost       | (Loss) |
| SOLD        | (509 42)           |          | 04/25/14 | 509 42      |       | (488 22)   | 21 20  |
| SOLD        | (183 29)           |          | 05/27/14 | 183 29      |       | (175 66)   | 7 63   |
| SOLD        | (519 92)           |          | 06/25/14 | 519 92      |       | (498 28)   | 21 64  |
| SOLD        | (434 99)           |          | 07/25/14 | 434 99      |       | (416 88)   | 18 11  |
| SOLD        | (29 51)            |          | 08/25/14 | 29 51       |       | (28 28)    | 1 23   |
| SOLD        | (1,322 84)         |          | 09/25/14 | 1,322 84    |       | (1,267 77) | 55 07  |
|             | <u>(10,634 89)</u> |          |          |             |       |            |        |

FNMA POOL #888135 DUE 1/1/37 P 09/11/07

|      |                   |  |          |        |  |          |        |
|------|-------------------|--|----------|--------|--|----------|--------|
| SOLD | (712 09)          |  | 10/25/13 | 712 09 |  | (713 98) | (1 89) |
| SOLD | (869 89)          |  | 11/25/13 | 869 89 |  | (872 20) | (2 31) |
| SOLD | (513 42)          |  | 12/26/13 | 513 42 |  | (514 78) | (1 36) |
| SOLD | (483 88)          |  | 01/27/14 | 483 88 |  | (485 17) | (1 29) |
| SOLD | (527 26)          |  | 02/25/14 | 527 26 |  | (528 66) | (1 40) |
| SOLD | (501 10)          |  | 03/25/14 | 501 10 |  | (502 43) | (1 33) |
| SOLD | (263 20)          |  | 04/25/14 | 263 20 |  | (263 90) | (0 70) |
| SOLD | (443 33)          |  | 05/27/14 | 443 33 |  | (444 51) | (1 18) |
| SOLD | (298 00)          |  | 06/25/14 | 298 00 |  | (298 79) | (0 79) |
| SOLD | (457 99)          |  | 07/25/14 | 457 99 |  | (459 20) | (1 21) |
| SOLD | (327 79)          |  | 08/25/14 | 327 79 |  | (328 66) | (0 87) |
| SOLD | (333 14)          |  | 09/25/14 | 333 14 |  | (334 03) | (0 89) |
|      | <u>(5,731 09)</u> |  |          |        |  |          |        |

FHLMC POOL#G12654 DUE 5/1/22 P 09/28/07

|      |                   |  |          |        |  |          |      |
|------|-------------------|--|----------|--------|--|----------|------|
| SOLD | (311 84)          |  | 10/15/13 | 311 84 |  | (305 07) | 6 77 |
| SOLD | (359 55)          |  | 11/15/13 | 359 55 |  | (351 74) | 7 81 |
| SOLD | (159 39)          |  | 12/16/13 | 159 39 |  | (155 93) | 3 46 |
| SOLD | (259 22)          |  | 01/15/14 | 259 22 |  | (253 59) | 5 63 |
| SOLD | (240 63)          |  | 02/18/14 | 240 63 |  | (235 41) | 5 22 |
| SOLD | (226 34)          |  | 03/17/14 | 226 34 |  | (221 42) | 4 92 |
| SOLD | (162 56)          |  | 04/15/14 | 162 56 |  | (159 03) | 3 53 |
| SOLD | (156 54)          |  | 05/15/14 | 156 54 |  | (153 14) | 3 40 |
| SOLD | (206 65)          |  | 06/16/14 | 206 65 |  | (202 16) | 4 49 |
| SOLD | (234 96)          |  | 07/15/14 | 234 96 |  | (229 86) | 5 10 |
| SOLD | (174 65)          |  | 08/15/14 | 174 65 |  | (170 85) | 3 80 |
| SOLD | (204 69)          |  | 09/15/14 | 204 69 |  | (200 25) | 4 44 |
|      | <u>(2,697 02)</u> |  |          |        |  |          |      |

FNMA POOL #831811

P 11/13/07

## Orschoin Industries Foundation Inc

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

EIN 23-7115623

## Treasury &amp; Commercial Notes - Statement #12

| (a)                | (b)                | (c)             | (d)             | (e)         | (f)          | (g)         | (h)         |               |
|--------------------|--------------------|-----------------|-----------------|-------------|--------------|-------------|-------------|---------------|
|                    | How                | Date            | Date            | Gross Sales |              |             | Gain /      |               |
| <u>Description</u> | <u>Quantity</u>    | <u>Acquired</u> | <u>Acquired</u> | <u>Sold</u> | <u>Price</u> | <u>Depr</u> | <u>Cost</u> | <u>(Loss)</u> |
| SOLD               | (1,486 370)        |                 |                 | 10/25/13    | 1,486 37     |             | (1,501 00)  | (14 63)       |
| SOLD               | (779 600)          |                 |                 | 11/25/13    | 779 60       |             | (787 27)    | (7 67)        |
| SOLD               | (826 310)          |                 |                 | 12/26/13    | 826 31       |             | (834 44)    | (8 13)        |
| SOLD               | (643 470)          |                 |                 | 01/27/14    | 643 47       |             | (649 80)    | (6 33)        |
| SOLD               | (643 330)          |                 |                 | 02/25/14    | 643 33       |             | (649 67)    | (6 34)        |
| SOLD               | (478 270)          |                 |                 | 03/25/14    | 478 27       |             | (482 98)    | (4 71)        |
| SOLD               | (299 110)          |                 |                 | 04/25/14    | 299 11       |             | (302 06)    | (2 95)        |
| SOLD               | (436 670)          |                 |                 | 05/27/14    | 436 67       |             | (440 97)    | (4 30)        |
| SOLD               | (684 840)          |                 |                 | 06/25/14    | 684 84       |             | (691 58)    | (6 74)        |
| SOLD               | (603 750)          |                 |                 | 07/25/14    | 603 75       |             | (609 69)    | (5 94)        |
| SOLD               | (530 750)          |                 |                 | 08/25/14    | 530 75       |             | (535 97)    | (5 22)        |
| SOLD               | (696 600)          |                 |                 | 09/25/14    | 696 60       |             | (703 46)    | (6 86)        |
|                    | <u>(8,109 070)</u> |                 |                 |             |              |             |             |               |

|                   |                     |   |          |          |          |  |            |        |
|-------------------|---------------------|---|----------|----------|----------|--|------------|--------|
| FNMA POOL #933794 |                     | P | 06/26/08 |          |          |  |            |        |
| SOLD              | (156 470)           |   |          | 10/25/13 | 156 47   |  | (148 90)   | 7 57   |
| SOLD              | (5,895 240)         |   |          | 11/25/13 | 5,895 24 |  | (5,610 37) | 284 87 |
| SOLD              | (137 100)           |   |          | 12/26/13 | 137 10   |  | (130 47)   | 6 63   |
| SOLD              | (137 610)           |   |          | 01/27/14 | 137 61   |  | (130 96)   | 6 65   |
| SOLD              | (3,052 040)         |   |          | 02/25/14 | 3,052 04 |  | (2,904 56) | 147 48 |
| SOLD              | (134 610)           |   |          | 03/25/14 | 134 61   |  | (128 11)   | 6 50   |
| SOLD              | (5,417 620)         |   |          | 04/25/14 | 5,417 62 |  | (5,155 83) | 261 79 |
| SOLD              | (172 250)           |   |          | 05/27/14 | 172 25   |  | (163 93)   | 8 32   |
| SOLD              | (142 960)           |   |          | 06/25/14 | 142 96   |  | (136 05)   | 6 91   |
| SOLD              | (143 420)           |   |          | 07/25/14 | 143 42   |  | (136 49)   | 6 93   |
| SOLD              | (144 490)           |   |          | 08/25/14 | 144 49   |  | (137 51)   | 6 98   |
| SOLD              | (2,719 780)         |   |          | 09/25/14 | 2,719 79 |  | (2,588 36) | 131 43 |
|                   | <u>(18,253 590)</u> |   |          |          |          |  |            |        |

|                   |          |   |          |          |        |  |          |        |
|-------------------|----------|---|----------|----------|--------|--|----------|--------|
| FNMA POOL #932669 |          | P | 03/26/10 |          |        |  |          |        |
| SOLD              | (833 58) |   |          | 10/25/13 | 833 58 |  | (835 27) | (1 69) |
| SOLD              | (294 75) |   |          | 11/25/13 | 294 75 |  | (295 35) | (0 60) |
| SOLD              | (536 19) |   |          | 12/26/13 | 536 19 |  | (537 28) | (1 09) |
| SOLD              | (830 92) |   |          | 01/27/14 | 830 92 |  | (832 60) | (1 68) |
| SOLD              | (559 03) |   |          | 02/25/14 | 559 03 |  | (560 16) | (1 13) |
| SOLD              | (187 62) |   |          | 03/25/14 | 187 62 |  | (188 01) | (0 39) |
| SOLD              | (766 68) |   |          | 04/25/14 | 766 68 |  | (768 23) | (1 55) |

Orschoin Industries Foundation Inc  
Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income  
EIN 23-7115623

Treasury & Commercial Notes - Statement #12

| (a)                           | (b)                | (c)      | (d)      | (e)         | (f)      | (g)   | (h)        |         |
|-------------------------------|--------------------|----------|----------|-------------|----------|-------|------------|---------|
|                               | How                | Date     | Date     | Gross Sales |          |       | Gain /     |         |
| Description                   | Quantity           | Acquired | Acquired | Sold        | Price    | Depr. | Cost       | (Loss)  |
| SOLD                          | (278 40)           |          |          | 05/27/14    | 278 40   |       | (278 97)   | (0 57)  |
| SOLD                          | (325 57)           |          |          | 06/25/14    | 325 57   |       | (326 24)   | (0 67)  |
| SOLD                          | (554 02)           |          |          | 07/25/14    | 554 02   |       | (555 14)   | (1 12)  |
| SOLD                          | (533 95)           |          |          | 08/25/14    | 533 95   |       | (535 04)   | (1 09)  |
| SOLD                          | (553 07)           |          |          | 09/25/14    | 553 07   |       | (554 19)   | (1 12)  |
|                               | <u>(6,253 78)</u>  |          |          |             |          |       |            |         |
| FNMA POOL #AD2006             |                    | P        | 03/26/10 |             |          |       |            |         |
| SOLD                          | (900 85)           |          |          | 10/25/13    | 900 85   |       | (930 83)   | (29 98) |
| SOLD                          | (1,582 97)         |          |          | 11/25/13    | 1,582 97 |       | (1,635 65) | (52 68) |
| SOLD                          | (1,078 24)         |          |          | 12/26/13    | 1,078 24 |       | (1,114 12) | (35 88) |
| SOLD                          | (769 44)           |          |          | 01/27/14    | 769 44   |       | (795 04)   | (25 60) |
| SOLD                          | (462 43)           |          |          | 02/25/14    | 462 43   |       | (477 82)   | (15 39) |
| SOLD                          | (987 18)           |          |          | 03/25/14    | 987 18   |       | (1,020 04) | (32 86) |
| SOLD                          | (760 57)           |          |          | 04/25/14    | 760 57   |       | (785 88)   | (25 31) |
| SOLD                          | (827 91)           |          |          | 05/27/14    | 827 91   |       | (855 46)   | (27 55) |
| SOLD                          | (569 24)           |          |          | 06/25/14    | 569 24   |       | (588 19)   | (18 95) |
| SOLD                          | (333 78)           |          |          | 07/25/14    | 333 78   |       | (344 89)   | (11 11) |
| SOLD                          | (878 20)           |          |          | 08/25/14    | 878 20   |       | (907 43)   | (29 23) |
| SOLD                          | (885 32)           |          |          | 09/25/14    | 885 32   |       | (914 79)   | (29 47) |
|                               | <u>(10,036 13)</u> |          |          |             |          |       |            |         |
| GNMA 4/15/44                  |                    | P        | 05/30/12 |             |          |       |            |         |
| SOLD                          | (558 64)           |          |          | 10/16/13    | 558 64   |       | (564 23)   | (5 59)  |
| SOLD                          | (237 56)           |          |          | 11/18/13    | 237 56   |       | (239 94)   | (2 38)  |
| SOLD                          | (615 90)           |          |          | 12/16/13    | 615 90   |       | (622 06)   | (6 16)  |
| SOLD                          | (242 87)           |          |          | 01/16/14    | 242 87   |       | (245 29)   | (2 42)  |
| SOLD                          | (249 75)           |          |          | 02/18/14    | 249 75   |       | (252 24)   | (2 49)  |
| SOLD                          | (250 57)           |          |          | 03/17/14    | 250 57   |       | (253 08)   | (2 51)  |
| SOLD                          | (936 91)           |          |          | 04/16/14    | 936 91   |       | (946 28)   | (9 37)  |
| SOLD                          | (6,905 37)         |          |          | 05/16/14    | 6,905 37 |       | (6,974 42) | (69 05) |
| SOLD                          | (251 75)           |          |          | 06/16/14    | 251 75   |       | (254 27)   | (2 52)  |
| SOLD                          | (1,277 02)         |          |          | 07/16/14    | 1,277 02 |       | (1,289 79) | (12 77) |
| SOLD                          | (2,689 30)         |          |          | 08/18/14    | 2,689 30 |       | (2,716 19) | (26 89) |
| SOLD                          | (904 46)           |          |          | 09/16/14    | 904 46   |       | (913 50)   | (9 04)  |
|                               | <u>(15,120 10)</u> |          |          |             |          |       |            |         |
| FHLM CORP 10/1/31 POOL#C91404 |                    | P        | 06/13/12 |             |          |       |            |         |
| SOLD                          | (886 06)           |          |          | 10/15/13    | 886 06   |       | (938 39)   | (52 33) |

Orschein Industries Foundation Inc

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

EIN 23-7115623

Treasury & Commercial Notes - Statement #12

| (a)                | (b)                | (c)             | (d)             | (e)         | (f)          | (g)         | (h)         |               |
|--------------------|--------------------|-----------------|-----------------|-------------|--------------|-------------|-------------|---------------|
|                    | How                | Date            | Date            | Gross Sales |              |             | Gain /      |               |
| <u>Description</u> | <u>Quantity</u>    | <u>Acquired</u> | <u>Acquired</u> | <u>Sold</u> | <u>Price</u> | <u>Depr</u> | <u>Cost</u> | <u>(Loss)</u> |
| SOLD               | (1,101 43)         |                 |                 | 11/15/13    | 1,101 43     |             | (1,166 48)  | (65 05)       |
| SOLD               | (1,040 53)         |                 |                 | 12/16/13    | 1,040 53     |             | (1,101 99)  | (61 46)       |
| SOLD               | (1,484 52)         |                 |                 | 01/15/14    | 1,484 52     |             | (1,572 20)  | (87 68)       |
| SOLD               | (861 18)           |                 |                 | 02/01/14    | 861 18       |             | (912 04)    | (50 86)       |
| SOLD               | (978 82)           |                 |                 | 03/17/14    | 978 82       |             | (1,036 64)  | (57 82)       |
| SOLD               | (1,090 49)         |                 |                 | 04/15/14    | 1,090 49     |             | (1,154 90)  | (64 41)       |
| SOLD               | (1,563 32)         |                 |                 | 05/15/14    | 1,563 32     |             | (1,655 65)  | (92 33)       |
| SOLD               | (969 19)           |                 |                 | 06/16/14    | 969 19       |             | (1,026 43)  | (57 24)       |
| SOLD               | (1,790 20)         |                 |                 | 07/15/14    | 1,790 20     |             | (1,895 94)  | (105 74)      |
| SOLD               | (1,346 13)         |                 |                 | 08/15/14    | 1,346 13     |             | (1,425 63)  | (79 50)       |
| SOLD               | (1,227 66)         |                 |                 | 09/15/14    | 1,227 66     |             | (1,300 17)  | (72 51)       |
|                    | <u>(14,339 53)</u> |                 |                 |             |              |             |             |               |

FNMA 6/1/22 POOL#MA1080

P 06/18/12

|      |                    |  |  |          |          |  |            |          |
|------|--------------------|--|--|----------|----------|--|------------|----------|
| SOLD | (2,431 32)         |  |  | 10/25/13 | 2,431 32 |  | (2,560 49) | (129 17) |
| SOLD | (2,418 66)         |  |  | 11/25/13 | 2,418 66 |  | (2,547 16) | (128 50) |
| SOLD | (2,561 45)         |  |  | 12/26/13 | 2,561 45 |  | (2,697 53) | (136 08) |
| SOLD | (2,664 82)         |  |  | 01/27/14 | 2,664 82 |  | (2,806 39) | (141 57) |
| SOLD | (2,556 59)         |  |  | 02/25/14 | 2,556 59 |  | (2,692 41) | (135 82) |
| SOLD | (2,184 90)         |  |  | 03/25/14 | 2,184 90 |  | (2,300 97) | (116 07) |
| SOLD | (1,986 78)         |  |  | 04/25/14 | 1,986 78 |  | (2,092 32) | (105 54) |
| SOLD | (2,698 26)         |  |  | 05/27/14 | 2,698 26 |  | (2,841 60) | (143 34) |
| SOLD | (2,390 69)         |  |  | 06/25/14 | 2,390 69 |  | (2,517 69) | (127 00) |
| SOLD | (2,859 60)         |  |  | 07/25/14 | 2,859 60 |  | (3,011 52) | (151 92) |
| SOLD | (2,979 24)         |  |  | 08/29/14 | 2,979 24 |  | (3,137 51) | (158 27) |
| SOLD | (2,488 21)         |  |  | 09/25/14 | 2,488 21 |  | (2,620 40) | (132 19) |
|      | <u>(30,220 52)</u> |  |  |          |          |  |            |          |

FHLM 8/1/18 POOL#G11804

P 06/18/12

|      |            |  |  |          |          |  |            |          |
|------|------------|--|--|----------|----------|--|------------|----------|
| SOLD | (4,170 46) |  |  | 10/15/13 | 4,170 46 |  | (4,484 55) | (314 09) |
| SOLD | (4,242 14) |  |  | 11/15/13 | 4,242 14 |  | (4,561 62) | (319 48) |
| SOLD | (3,770 80) |  |  | 12/16/13 | 3,770 80 |  | (4,054 79) | (283 99) |
| SOLD | (4,789 34) |  |  | 01/15/14 | 4,789 34 |  | (5,150 03) | (360 69) |
| SOLD | (4,450 34) |  |  | 02/18/14 | 4,450 34 |  | (4,785 50) | (335 16) |
| SOLD | (4,906 04) |  |  | 03/17/14 | 4,906 04 |  | (5,275 52) | (369 48) |
| SOLD | (3,805 59) |  |  | 04/15/14 | 3,805 59 |  | (4,092 20) | (286 61) |
| SOLD | (3,566 45) |  |  | 05/15/14 | 3,566 45 |  | (3,835 05) | (268 60) |
| SOLD | (3,024 64) |  |  | 06/16/14 | 3,024 64 |  | (3,252 43) | (227 79) |
| SOLD | (3,084 76) |  |  | 07/15/14 | 3,084 76 |  | (3,317 08) | (232 32) |

## Orschein Industries Foundation Inc

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

EIN 23-7115623

## Treasury &amp; Commercial Notes - Statement #12

| (a)           | (b)                 | (c)      | (d)      | (e)         | (f)        | (g)   | (h)          |            |
|---------------|---------------------|----------|----------|-------------|------------|-------|--------------|------------|
|               | How                 | Date     | Date     | Gross Sales |            |       | Gain /       |            |
| Description   | Quantity            | Acquired | Acquired | Sold        | Price      | Depr. | Cost         | (Loss)     |
| SOLD          | (2,884 290)         |          |          | 08/15/14    | 2,884 29   |       | (3,101 51)   | (217 22)   |
| SOLD          | (3,188 060)         |          |          | 09/15/14    | 3,188 06   |       | (3,428 16)   | (240 10)   |
|               | <u>(45,882 91)</u>  |          |          |             |            |       |              |            |
| GNMA 5/16/24  |                     | P        | 06/29/12 |             |            |       |              |            |
| SOLD          | (1,084 970)         |          |          | 10/16/13    | 1,084 97   |       | (1,234 33)   | (149 36)   |
| SOLD          | (1,089 040)         |          |          | 11/18/13    | 1,089 04   |       | (1,238 95)   | (149 91)   |
| SOLD          | (1,093 130)         |          |          | 12/16/13    | 1,093 13   |       | (1,243 60)   | (150 47)   |
| SOLD          | (1,097 220)         |          |          | 01/16/14    | 1,097 22   |       | (1,248 26)   | (151 04)   |
| SOLD          | (1,101 340)         |          |          | 02/18/14    | 1,101 34   |       | (1,252 94)   | (151 60)   |
| SOLD          | (1,105 470)         |          |          | 03/17/14    | 1,105 47   |       | (1,257 64)   | (152 17)   |
| SOLD          | (1,109 610)         |          |          | 04/16/14    | 1,109 61   |       | (1,262 36)   | (152 75)   |
| SOLD          | (1,113 770)         |          |          | 05/16/14    | 1,113 77   |       | (1,267 09)   | (153 32)   |
| SOLD          | (1,117 950)         |          |          | 06/16/14    | 1,117 95   |       | (1,271 85)   | (153 90)   |
| SOLD          | (1,122 140)         |          |          | 07/18/14    | 1,122 14   |       | (1,276 61)   | (154 47)   |
| SOLD          | (182,313 050)       |          |          | 07/18/14    | 182,313 05 |       | (189,199 20) | (6,886 15) |
|               | <u>(193,347 69)</u> |          |          |             |            |       |              |            |
| GNMA 12/20/30 |                     | P        | 06/29/12 |             |            |       |              |            |
| SOLD          | (3,827 890)         |          |          | 10/21/13    | 3,827 89   |       | (3,917 61)   | (89 72)    |
| SOLD          | (1,143 560)         |          |          | 11/20/13    | 1,143 56   |       | (1,170 36)   | (26 80)    |
| SOLD          | (3,753 160)         |          |          | 12/20/13    | 3,753 16   |       | (3,841 13)   | (87 97)    |
| SOLD          | (1,682 170)         |          |          | 01/21/14    | 1,682 17   |       | (1,721 60)   | (39 43)    |
| SOLD          | (1,307 820)         |          |          | 02/20/14    | 1,307 82   |       | (1,338 48)   | (30 66)    |
| SOLD          | (1,300 790)         |          |          | 03/20/14    | 1,300 79   |       | (1,331 28)   | (30 49)    |
| SOLD          | (1,673 330)         |          |          | 04/21/14    | 1,673 33   |       | (1,712 55)   | (39 22)    |
| SOLD          | (3,500 590)         |          |          | 05/20/14    | 3,500 59   |       | (3,582 63)   | (82 04)    |
| SOLD          | (1,593 410)         |          |          | 06/20/14    | 1,593 41   |       | (1,630 76)   | (37 35)    |
| SOLD          | (1,785 210)         |          |          | 07/22/14    | 1,785 21   |       | (1,827 05)   | (41 84)    |
| SOLD          | (115,259 010)       |          |          | 07/22/14    | 115,259 01 |       | (116,828 63) | (1,569 62) |
|               | <u>(136,826 94)</u> |          |          |             |            |       |              |            |
| GNMA 5/16/50  |                     | P        | 07/30/12 |             |            |       |              |            |
| SOLD          | (238 840)           |          |          | 11/18/13    | 238 84     |       | (238 84)     | 0 00       |
| SOLD          | (239 590)           |          |          | 12/16/13    | 239 59     |       | (239 59)     | 0 00       |
| SOLD          | (245.500)           |          |          | 01/16/14    | 245.50     |       | (245.50)     | 0 00       |
| SOLD          | (247 590)           |          |          | 02/18/14    | 247 59     |       | (247 59)     | 0 00       |

## Orscheln Industries Foundation Inc

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

EIN 23-7115623

## Treasury &amp; Commercial Notes - Statement #12

| (a)                                | (b)                | (c)      | (d)      | (e)         | (f)         | (g)  | (h)          |         |
|------------------------------------|--------------------|----------|----------|-------------|-------------|------|--------------|---------|
|                                    | How                | Date     | Date     | Gross Sales |             |      | Gain /       |         |
| Description                        | Quantity           | Acquired | Acquired | Sold        | Price       | Depr | Cost         | (Loss)  |
| SOLD                               | (250 250)          |          |          | 03/17/14    | 250 25      |      | (250 25)     | 0 00    |
| SOLD                               | (255 330)          |          |          | 04/16/14    | 255 33      |      | (255 33)     | 0 00    |
| SOLD                               | (255 350)          |          |          | 05/16/14    | 255 35      |      | (255 35)     | 0 00    |
| SOLD                               | (257 640)          |          |          | 06/16/14    | 257 64      |      | (257 64)     | 0 00    |
| SOLD                               | (260 270)          |          |          | 07/16/14    | 260 27      |      | (260 27)     | 0 00    |
| SOLD                               | (631 050)          |          |          | 08/18/14    | 631 05      |      | (631 05)     | 0 00    |
| SOLD                               | (261 580)          |          |          | 09/16/14    | 261 58      |      | (261 58)     | 0 00    |
|                                    | <u>(3,142 99)</u>  |          |          |             |             |      |              |         |
|                                    |                    |          |          |             |             |      |              |         |
| FREDDIE MAC                        |                    | P        | 09/28/12 |             |             |      |              |         |
| SOLD                               | (2,778 19)         |          |          | 10/15/13    | 2,778 19    |      | (2,786 87)   | (8 68)  |
| SOLD                               | (4,286 50)         |          |          | 11/15/13    | 4,286 50    |      | (4,299 89)   | (13 39) |
| SOLD                               | (1,039 32)         |          |          | 12/16/13    | 1,039 32    |      | (1,042 56)   | (3 24)  |
| SOLD                               | (1,135 80)         |          |          | 01/15/14    | 1,135 80    |      | (1,139 35)   | (3 55)  |
| SOLD                               | (1,145 31)         |          |          | 02/18/14    | 1,145 31    |      | (1,148 89)   | (3 58)  |
| SOLD                               | (1,988 68)         |          |          | 03/17/14    | 1,988 68    |      | (1,994 90)   | (6 22)  |
| SOLD                               | (1,773 28)         |          |          | 04/15/14    | 1,773 28    |      | (1,778 82)   | (5 54)  |
| SOLD                               | (1,146 83)         |          |          | 05/15/14    | 1,146 83    |      | (1,150 42)   | (3 59)  |
| SOLD                               | (1,560 76)         |          |          | 06/16/14    | 1,560 76    |      | (1,565 63)   | (4 87)  |
| SOLD                               | (1,386 30)         |          |          | 07/15/14    | 1,386 30    |      | (1,390 63)   | (4 33)  |
| SOLD                               | (1,306 54)         |          |          | 08/15/14    | 1,306 54    |      | (1,310 62)   | (4 08)  |
| SOLD                               | (1,083 49)         |          |          | 09/15/14    | 1,083 49    |      | (1,086 87)   | (3 38)  |
|                                    | <u>(20,631 00)</u> |          |          |             |             |      |              |         |
|                                    |                    |          |          |             |             |      |              |         |
| USTN 11/15/15                      |                    | P        | 12/24/12 |             |             |      |              |         |
| SOLD                               | (81,000)           |          |          | 07/24/14    | 81,164 53   |      | (80,996 83)  | 167 70  |
|                                    | <u>(81,000)</u>    |          |          |             | <u>0 00</u> |      |              |         |
|                                    |                    |          |          |             |             |      |              |         |
| MISSOURI ST HEALTH & EDL FACS AUTI |                    | P        | 04/25/13 |             |             |      |              |         |
| SOLD                               | (85,000)           |          |          | 04/25/14    | 85,000 00   |      | (85,000 00)  | 0 00    |
|                                    | <u>(85,000)</u>    |          |          |             |             |      |              |         |
|                                    |                    |          |          |             |             |      |              |         |
| FNMA 7/5/16                        |                    | P        | 06/26/13 |             |             |      |              |         |
| SOLD                               | (105,000)          |          |          | 06/17/14    | 104,707 05  |      | (103,908 70) | 798 35  |
|                                    | <u>(105,000)</u>   |          |          |             |             |      |              |         |

Orschohn Industries Foundation Inc

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

EIN 23-7115623

Treasury & Commercial Notes - Statement #12

| (a)                               | (b)              | (c)             | (d)              | (e)          | (f)                  | (g)           | (h)              |
|-----------------------------------|------------------|-----------------|------------------|--------------|----------------------|---------------|------------------|
| Description                       | Quantity         | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Depr.<br>Cost | Gain /<br>(Loss) |
| FNMA 12/19/14                     |                  | P               | 08/12/13         |              |                      |               |                  |
| SOLD                              | (295,000)        |                 |                  | 06/17/14     | 295,935 15           | (296,406 12)  | (470 97)         |
| SOLD                              | (90,000)         |                 |                  | 08/14/14     | 90,198 00            | (90,352 72)   | (154 72)         |
| SOLD                              | (50,000)         |                 |                  | 08/15/14     | 50,108 00            | (50,195 22)   | (87 22)          |
|                                   | <u>(435,000)</u> |                 |                  |              |                      |               |                  |
| FNMA 10/15/15                     |                  | P               | 08/14/13         |              |                      |               |                  |
| SOLD                              | (100,000)        |                 |                  | 01/29/14     | 99,960 94            | (99,771 64)   | 189 30           |
|                                   | <u>(100,000)</u> |                 |                  |              |                      |               |                  |
| FNMA 7/31/18                      |                  | P               | 09/19/13         |              |                      |               |                  |
| SOLD                              | (140,000)        |                 |                  | 07/23/14     | 139,863 28           | (139,103 87)  | 759 41           |
|                                   | <u>(140,000)</u> |                 |                  |              |                      |               |                  |
| GOLDMAN SACHS GROUP INC DUE 1/15  |                  | P               | 11/13/06         |              |                      |               |                  |
| SOLD                              | (110,000)        |                 |                  | 06/18/14     | 117,592 20           | (109,760 41)  | 7,831 79         |
|                                   | <u>(110,000)</u> |                 |                  |              |                      |               |                  |
| CITIGROUP INC                     |                  | P               | 06/21/04         |              |                      |               |                  |
| SOLD                              | (110,000)        |                 |                  | 10/25/13     | 112,519 00           | (109,789 35)  | 2,729 65         |
|                                   | <u>(110,000)</u> |                 |                  |              |                      |               |                  |
| WACHOVIA CORP                     |                  | P               | 01/18/07         |              |                      |               |                  |
| SOLD                              | (175,000)        |                 |                  | 10/25/13     | 181,037 50           | (174,701 39)  | 6,336 11         |
|                                   | <u>(175,000)</u> |                 |                  |              |                      |               |                  |
| E I DU PONT DE NEMOURS & CO SR NT |                  |                 |                  |              |                      |               |                  |
| 08/04/08 PURCHASED 30,000 SHARES  |                  | P               | 08/04/08         |              |                      |               |                  |
| 12/23/08 PURCHASED 20,000 SHARES  |                  | P               | 12/23/08         |              |                      |               |                  |
| SOLD                              | (50,000)         |                 |                  | 10/25/13     | 59 362 00            | (51,057 10)   | 8,304 90         |
|                                   | <u>(50,000)</u>  |                 |                  |              |                      |               |                  |
| JP MORGAN CHASE                   |                  |                 |                  |              |                      |               |                  |
| 9/21/12 PURCHASE 70,000           |                  | P               | 09/21/12         |              |                      |               |                  |
| 03/22/13 PURCHASE 50,000          |                  | P               | 03/22/13         |              |                      |               |                  |
| SOLD                              | (120,000)        |                 |                  | 10/31/13     | 121,544 40           | (121,994 90)  | (450 50)         |
|                                   | <u>(120,000)</u> |                 |                  |              |                      |               |                  |

## Orschein Industries Foundation Inc

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

EIN 23-7115623

## Treasury &amp; Commercial Notes - Statement #12

| (a)                             | (b)              | (c)      | (d)      | (e)         | (f)  | (g)           | (h)         |
|---------------------------------|------------------|----------|----------|-------------|------|---------------|-------------|
| Description                     | Quantity         | How      | Date     | Gross Sales | Depr | Cost          | Gain /      |
|                                 |                  | Acquired | Acquired | Price       |      |               | (Loss)      |
| TRANSCANADA PIPELINES LTD       |                  |          |          |             |      |               |             |
| 06/05/09 PURCHASE 15,000        |                  | P        | 06/05/09 |             |      |               |             |
| 10/09/09 PURCHASE 100,000       |                  | P        | 10/09/09 |             |      |               |             |
| SOLD                            | (115,000)        |          | 10/25/13 | 137,643 50  |      | (129,737 80)  | 7,905 70    |
|                                 | <u>(115,000)</u> |          |          |             |      |               |             |
| PNC FDG CORP                    |                  |          |          |             |      |               |             |
|                                 |                  |          | 06/10/09 |             |      |               |             |
| 06/10/09 PURCHASE 85,000        |                  | P        | 06/11/09 |             |      |               |             |
| 06/11/09 PURCHASE 40,000        |                  | P        |          |             |      |               |             |
| SOLD                            | (125,000)        |          | 10/25/13 | 151,718 75  |      | (124,786 91)  | 26,931 84   |
|                                 | <u>(125,000)</u> |          |          |             |      |               |             |
| FEDERAL FARM CR BKS CONS BD     |                  |          |          |             |      |               |             |
|                                 |                  | P        | 02/25/10 |             |      |               |             |
| SOLD                            | (260,000)        |          | 09/22/14 | 260,000 00  |      | (264,855 77)  | (4,855 77)  |
|                                 | <u>(260,000)</u> |          |          |             |      |               |             |
| METLIFE INC                     |                  |          |          |             |      |               |             |
|                                 |                  | P        | 12/17/09 |             |      |               |             |
| SOLD                            | (100,000)        |          | 10/25/13 | 114,560 00  |      | (113,783 00)  | 777 00      |
|                                 | <u>(100,000)</u> |          |          |             |      |               |             |
| VICTORY FUND FOR INCOME CLASS 1 |                  |          |          |             |      |               |             |
| 03/28/12 PURCHASE 19,925        |                  | P        | 03/28/12 |             |      |               |             |
| 05/04/12 PURCHASE 4,500         |                  | P        | 05/04/12 |             |      |               |             |
| SOLD                            | (24,425)         |          | 07/29/14 | 252,066 00  |      | (279,042 760) | (26,976 76) |
|                                 | <u>(24,425)</u>  |          |          |             |      |               |             |
| RIO TINTO FIN USA LTD 5/1/19    |                  |          |          |             |      |               |             |
|                                 |                  | P        | 07/24/12 |             |      |               |             |
| SOLD                            | (50,000)         |          | 10/11/13 | 64,826 00   |      | (69,916 50)   | (5,090 50)  |
|                                 | <u>(50,000)</u>  |          |          |             |      |               |             |
| HEWLETT PACKARD CO              |                  |          |          |             |      |               |             |
|                                 |                  | P        | 12/11/12 |             |      |               |             |
| SOLD                            | (125,000)        |          | 10/25/13 | 127,307 50  |      | (125,671 25)  | 1,636 25    |
|                                 | <u>(125,000)</u> |          |          |             |      |               |             |
| GLENDALE ARIZONA MUN PPTY CORP  |                  |          |          |             |      |               |             |
|                                 |                  | P        | 12/27/12 |             |      |               |             |

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 #12

| (a)<br>Description             | (b)<br>How<br>Acquired | (c)<br>Date<br>Acquired | (d)<br>Date<br>Sold | (e)<br>Gross Sales<br>Price | (f)<br>Depr | (g)<br>Cost    | (h)<br>Gain /<br>(Loss) |
|--------------------------------|------------------------|-------------------------|---------------------|-----------------------------|-------------|----------------|-------------------------|
|                                |                        |                         |                     |                             |             |                |                         |
|                                |                        |                         | 04/22/14            | 67,629 25                   |             | (68,038 27)    | (409 02)                |
|                                |                        |                         |                     |                             |             |                |                         |
|                                |                        |                         |                     |                             |             |                |                         |
| GOLDMAN SACHS GROUP INC 9/1/17 |                        |                         |                     |                             |             |                |                         |
| Purchase 100,000               | P                      | 02/05/13                |                     |                             |             |                |                         |
| Purchase 95,000                | P                      | 07/19/13                |                     |                             |             |                |                         |
| SOLD                           |                        |                         | 06/18/14            | 222,261 00                  |             | (222,396 87)   | (135 87)                |
|                                |                        |                         |                     |                             |             |                |                         |
|                                |                        |                         |                     |                             |             |                |                         |
| URS CORP SER 144A 4/1/17       |                        |                         |                     |                             |             |                |                         |
| PURCHASE 70,000                | P                      | 02/20/13                |                     |                             |             |                |                         |
| PURCHASE 90,000                | P                      | 03/11/13                |                     |                             |             |                |                         |
| SOLD                           |                        |                         | 03/21/14            | 166,528 00                  |             | (166,033 86)   | 494 14                  |
|                                |                        |                         |                     |                             |             |                |                         |
|                                |                        |                         |                     |                             |             |                |                         |
| DISCOVER BAND C/D              |                        |                         |                     |                             |             |                |                         |
| SOLD                           | P                      | 09/25/13                | 09/25/14            | 200,000 00                  |             | (200,000 00)   | 0 00                    |
|                                |                        |                         |                     |                             |             |                |                         |
|                                |                        |                         |                     |                             |             |                |                         |
|                                |                        |                         |                     | 3,824,821 28                |             | (3,814,254 07) | 10,567 21               |

## 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 \_\_\_\_\_  
\_\_\_\_\_

E-mail \_\_\_\_\_

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.

\_\_\_\_\_  
(Applicant's signature)

Date \_\_\_\_\_

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)

[illegible]

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](mailto:bbradshaw@orscheln.com)

**Orschem Industries Foundation Inc**  
**Form 990-PF Part XV Supplementary Information**  
**EIN 23-7115623**  
**3 a Grants and Contributions Paid During the Year**  
**Statement #15**

| Recipient                                                | City              | State | Individual<br>Relationship | Foundation<br>Status | Purpose                            | Amount     |
|----------------------------------------------------------|-------------------|-------|----------------------------|----------------------|------------------------------------|------------|
| ALZHEIMER'S ASSOCIATION                                  | Columbia          | MO    |                            | PC                   | Walk To End Alzheimer's            | 500 00     |
| ALZHEIMER'S ASSOCIATION                                  | Prairie Village   | KS    |                            | PC                   | General Purpose Donation           | 5,000 00   |
| ALZHEIMER'S ASSOCIATION                                  | Columbia          | MO    |                            | PC                   | General Purpose Donation           | 5,000 00   |
| ALZHEIMER'S ASSOCIATION                                  | Columbia          | MO    |                            | PC                   | General Purpose Donation           | 500 00     |
| ALZHEIMER'S ASSOCIATION                                  | Columbia          | MO    |                            | PC                   | General Purpose Donation           | 1,000 00   |
| ALZHEIMER'S ASSOCIATION                                  | Columbia          | MO    |                            | PC                   | Walk To End Alzheimer's            | 500 00     |
| American Heart Association                               | Columbia          | MO    |                            | PC                   | General Purpose Donation           | 10,000 00  |
| American Martyrs Catholic Church                         | Scottsburg        | IN    |                            | PC                   | General Purpose Donation           | 500 00     |
| American Red Cross                                       | Jefferson City    | MO    |                            | PC                   | Ready 365 Donation                 | 1,000 00   |
| Archdiocese of Dubuque                                   | Dubuque           | IA    |                            | PC                   | General Purpose Donation           | 1,000 00   |
| Assistance League of Kansas City                         | Gladstone         | MO    |                            | PC                   | Capital Campaign Donation          | 1,000 00   |
| Barnabas Life Unlimited                                  | Springfield       | MO    |                            | PC                   | Camp 2014 donation                 | 500 00     |
| BEVIER C-4                                               | Bevier            | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| BEVIER C-4                                               | Bevier            | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| BEVIER C-4                                               | Bevier            | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| BIRTHRIGHT                                               | Moberly           | MO    |                            | PC                   | General Purpose Donation           | 2,500 00   |
| BIRTHRIGHT                                               | Moberly           | MO    |                            | PC                   | General Purpose Donation           | 2,500 00   |
| BIRTHRIGHT                                               | Moberly           | MO    |                            | PC                   | General Purpose Donation           | 2,500 00   |
| Boise First Church of the Nazarene                       | Boise             | ID    |                            | PC                   | General Purpose Donation           | 1,000 00   |
| BROOKFIELD ELEMENTARY                                    | Brookfield        | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| Brush Creek Elementary                                   | North Vernon      | IN    |                            | PC                   | Focus on Education                 | 200 00     |
| Calvary Bible College                                    | Kansas City       | MO    |                            | PC                   | Athletics Donation                 | 5,000 00   |
| Carrollton High School                                   | Carrollton        | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| CATHOLIC CHARITIES OF Northeast Kansas                   | Shawnee Mission   | KS    |                            | PC                   | 2014 Snow Ball Donation            | 2,500 00   |
| Catholic Charities of Central and Northern Missouri, Inc | Jefferson City    | MO    |                            | PC                   | General Purpose Donation           | 2,500 00   |
| CATHOLIC CHARITIES OF KANSAS CITY                        | Kansas City       | MO    |                            | PC                   | 2013 Hope Fundraiser               | 2,500 00   |
| CENTENNIAL PUBLIC SCHOOL                                 | Utica             | NE    |                            | PC                   | Focus on Education                 | 200 00     |
| Central Christian College of the Bible                   | Moberly           | MO    |                            | PC                   | General Purpose Donation           | 1,000 00   |
| Central Missouri Food Bank                               | Columbia          | MO    |                            | PC                   | Canstruction 2014 Project          | 1,000 00   |
| Central Plains Middle School                             | Bushton           | KS    |                            | PC                   | Focus on Education                 | 200 00     |
| Christian Fellowship School                              | Columbia          | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| Christian Fellowship School                              | Columbia          | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| Christian Records Services for the Blind                 | Des Moines        | IA    |                            | PC                   | General Purpose Donation           | 100 00     |
| CHRISTOS CENTER                                          | Moberly           | MO    |                            | PC                   | General Purpose Donation           | 1,500 00   |
| CHRISTOS CENTER                                          | Moberly           | MO    |                            | PC                   | General Purpose Donation           | 1,500 00   |
| Clarence Elementary                                      | Clarence          | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| COLLEGE OF AGRICULTURE                                   | Columbia          | MO    |                            | PC                   | Funding for Scholarships           | 11,000 00  |
| Comeau Catholic Campus Center                            | Hays              | KS    |                            | PC                   | General Purpose Donation           | 500 00     |
| Community Kitchen                                        | Moberly           | MO    |                            | PC                   | Exhaust System                     | 5,000 00   |
| Covenant Network                                         | Saint Louis       | MO    |                            | PC                   | General Purpose Donation           | 1,200 00   |
| Daily Elementary                                         | Fayette           | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| DEAR ELEMENTARY                                          | Richmond          | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| DIOCESE OF JEFFERSON CITY                                | Jefferson City    | MO    |                            | PC                   | NOVA 14 Donation                   | 4,332 30   |
| DIOCESE OF JEFFERSON CITY                                | Jefferson City    | MO    |                            | PC                   | 1st Year of Pledge-operating needs | 100,000 00 |
| DIOCESE OF JEFFERSON CITY                                | Jefferson City    | MO    |                            | PC                   | Parish Stewardship Educator        | 30,000 00  |
| DIOCESE OF JEFFERSON CITY                                | Jefferson City    | MO    |                            | PC                   | General Purpose Donation           | 3,000 00   |
| DISMAS MINISTRY                                          | Milwaukee         | WI    |                            | PC                   | General Purpose Donation           | 500 00     |
| Early Childhood Development                              | Mexico            | MO    |                            | PC                   | Focus on Education                 | 200 00     |
| Family Counseling Center of Missouri Inc                 | Columbia          | MO    |                            | PC                   | General Purpose Donation           | 1,000 00   |
| Family Life Fellowship                                   | Moberly           | MO    |                            | PC                   | Back to School Fair                | 1,000 00   |
| Fellowship of Christian Athletes                         | Armstrong         | MO    |                            | PC                   | Christian Athletes Program         | 1,000 00   |
| Fellowship of Christian Athletes                         | Armstrong         | MO    |                            | PC                   | General Purpose Donation           | 1,356 00   |
| Fellowship of Christian Athletes                         | Armstrong         | MO    |                            | PC                   | General Purpose Donation           | 1,000 00   |
| FOCUS Marines Foundation                                 | Augusta           | MO    |                            | PC                   | General Purpose Donation           | 1,000 00   |
| Friends of the Park                                      | Moberly           | MO    |                            | PC                   | The Magic City Line                | 1,000 00   |
| Good Samaritan Center                                    | Excelsior Springs | MO    |                            | PC                   | General Purpose Donation           | 5,000 00   |
| Grand River Area Family YMCA                             | Chillicothe       | MO    |                            | PC                   | General Purpose Donation           | 1,000 00   |

Orschem Industries Foundation Inc  
Form 990-PF Part XV Supplementary Information  
EIN 23-7115623  
3 a Grants and Contributions Paid During the Year

| Recipient                                        | City           | State | Individual<br>Relationship | Foundation<br>Status | Purpose                      | Amount    |
|--------------------------------------------------|----------------|-------|----------------------------|----------------------|------------------------------|-----------|
| GRATZ BROWN ELEMENTARY                           | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| GRATZ BROWN ELEMENTARY                           | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| GRATZ BROWN ELEMENTARY                           | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| GRATZ BROWN ELEMENTARY                           | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| GRATZ BROWN ELEMENTARY                           | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| Great Rivers Council                             | Columbia       | MO    |                            | PC                   | General Purpose Donation     | 500 00    |
| Green Hills Women's Shelter                      | Cameron        | MO    |                            | PC                   | General Purpose Donation     | 1,000 00  |
| Harvesters                                       | Kansas City    | MO    |                            | PC                   | General Purpose Donation     | 1,000 00  |
| Hastings College Foundation                      | Hastings       | NE    |                            | PC                   | 1882 Fund Challenge          | 1,000 00  |
| Heartland Independent Living Center              | Owensville     | MO    |                            | PC                   | General Purpose Donation     | 500 00    |
| Helias Catholic High School                      | Jefferson City | MO    |                            | PC                   | Science Equip                | 2,500 00  |
| HIGBEE R-8                                       | Higbee         | MO    |                            | PC                   | Focus on Education           | 200 00    |
| Holy Cross                                       | Wagoner        | OK    |                            | PC                   | General Purpose Donation     | 500 00    |
| HOLY ROSARY CATHOLIC SCHOOL                      | MONROE CITY    | MO    |                            | PC                   | Capital Campaign             | 25,000 00 |
| IL Ritiro Franciscan Retreat                     | Dittmer        | MO    |                            | PC                   | Chairs                       | 1,000 00  |
| IL Ritiro Franciscan Retreat                     | Dittmer        | MO    |                            | PC                   | General Purpose Donation     | 1,000 00  |
| Immaculate Conception Church                     | Hugo           | OK    |                            | PC                   | General Purpose Donation     | 500 00    |
| IMMACULATE CONCEPTION SCHOOL                     | MACON          | MO    |                            | PC                   | OKTOBERFEST                  | 1,000 00  |
| IMMACULATE CONCEPTION SCHOOL                     | MACON          | MO    |                            | PC                   | General Purpose Donation     | 500 00    |
| IMMACULATE CONCEPTION SCHOOL                     | MACON          | MO    |                            | PC                   | OKTOBERFEST                  | 1,000 00  |
| Immanuel Lutheran Preschool                      | Salisbury      | MO    |                            | PC                   | Focus on Education           | 200 00    |
| INDIANA 4-H FOUNDATION                           | West Lafayette | IN    |                            | PC                   | Funding for Scholarships     | 2,000 00  |
| IOWA 4-H FOUNDATION                              | AMES           | IA    |                            | PC                   | Funding for Scholarships     | 5,263 16  |
| Iowa State University                            | Ames           | IA    |                            | PC                   | Funding for Scholarships     | 4,000 00  |
| Junior Achievement in Central Missouri           | Columbia       | MO    |                            | PC                   | General Purpose Donation     | 1,000 00  |
| KANSAS FFA FOUNDATION INC                        | Manhattan      | KS    |                            | PC                   | Funding for Scholarships     | 8,000 00  |
| Kansas Independent College Fund                  | Topeka         | KS    |                            | PC                   | General Purpose Donation     | 1,250 00  |
| KENRICK-GLENNON SEMINARY                         | ST LOUIS       | MO    |                            | PC                   | General Purpose Donation     | 5,000 00  |
| KU Endowment                                     | Westwood       | KS    |                            | PC                   | BREAST CANCER AWARENESS      | 1,500 00  |
| LACEY SMITH SCHOLARSHIP FUND                     | HUNTSVILLE     | MO    |                            | PC                   | SCHOLARSHIP FUND<br>DONATION | 1,000 00  |
| Linton Community Food Pantry                     | Linton         | IN    |                            | PC                   | General Purpose Donation     | 500 00    |
| MACON R-1                                        | Macon          | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MACON R-1                                        | Macon          | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MACON R-1                                        | Macon          | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MACON R-1                                        | Macon          | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MACON R-1 ELEMENTARY                             | Macon          | MO    |                            | PC                   | Focus on Education           | 200 00    |
| March of Dimes                                   | Westerville    | OH    |                            | PC                   | General Purpose Donation     | 1,000 00  |
| Martin Luther King Jr Child Care Center          | Salina         | KS    |                            | PC                   | Focus on Education           | 200 00    |
| MASA                                             | Moberly        | MO    |                            | PC                   | General Purpose Donation     | 500 00    |
| MIDDLE GROVE C-1                                 | Middle Grove   | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MIDDLE GROVE C-1                                 | Middle Grove   | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MISSOURI 4-H FOUNDATION                          | Columbia       | MO    |                            | PC                   | Funding for Scholarships     | 2,000 00  |
| Missouri 4-H Foundation                          | Mount Vernon   | MO    |                            | PC                   | Dairy Judging Team-Europe    | 500 00    |
| MISSOURI 4-H FOUNDATION                          | Columbia       | MO    |                            | PC                   | Funding for Scholarships     | 13,500 00 |
| Missouri Colleges Funds Inc                      | Jefferson City | MO    |                            | PC                   | General Purpose Donation     | 1,250 00  |
| MOBERLY AREA COMMUNITY COLLEGE                   | Moberly        | MO    |                            | PC                   | Funding for Scholarships     | 29,400 00 |
| MOBERLY AREA COMMUNITY COLLEGE                   | Moberly        | MO    |                            | PC                   | Funding for Scholarships     | 23,500 00 |
| MOBERLY AREA COMMUNITY COLLEGE<br>FOUNDATION INC | Moberly        | MO    |                            | PC                   | General Purpose Donation     | 5,000 00  |
| MOBERLY HIGH SCHOOL                              | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MOBERLY HIGH SCHOOL                              | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MOBERLY HIGH SCHOOL                              | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| Moberly Middle School                            | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MOBERLY MIDDLE SCHOOL                            | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| MOBERLY ROTARY FOUNDATION                        | Moberly        | MO    |                            | PC                   | New Shoes                    | 300 00    |
| Moberly School District                          | Moberly        | MO    |                            | PC                   | Focus on Education           | 200 00    |
| Montgomery County Family YMCA                    | Red Oak        | IA    |                            | PC                   | Endowment Fund               | 1,000 00  |
| Murray Middle School                             | MUrray         | KY    |                            | PC                   | Focus on Education           | 200 00    |

Orscheln Industries Foundation Inc  
Form 990-PF Part XV Supplementary Information  
EIN 23-7115623  
3 a Grants and Contributions Paid During the Year

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|---------------------------------------------------------------|-------------------|-------|-------------------------|-------------------|--------------------------|-----------|
| NE R-IV CAIRO                                                 | Cairo             | MO    |                         | PC                | Focus on Education       | 200 00    |
| Neighbors Helping Neighbors                                   | Boonville         | MO    |                         | PC                | General Purpose Donation | 1,000 00  |
| NORTH PARK ELEMENTARY                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| NORTH PARK ELEMENTARY                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| NORTH PARK ELEMENTARY                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| NORTH PARK ELEMENTARY                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| Noyes Home for Children                                       | Saint Joseph      | MO    |                         | PC                | General Purpose Donation | 1,000 00  |
| Oats Transportation System of Randolph Co                     | Moberly           | MO    |                         | PC                | General Purpose Donation | 1,000 00  |
| PARIS RII                                                     | Paris             | MO    |                         | PC                | Focus on Education       | 200 00    |
| PARIS RII                                                     | Paris             | MO    |                         | PC                | Focus on Education       | 200 00    |
| Plainville Elementary                                         | Plainville        | KS    |                         | PC                | Focus on Education       | 200 00    |
| Rainbow House                                                 | Columbia          | MO    |                         | PC                | General Purpose Donation | 1,000 00  |
| RANDOLPH AREA YMCA                                            | Moberly           | MO    |                         | PC                | General Purpose Donation | 50,000 00 |
| RANDOLPH AREA YMCA                                            | Moberly           | MO    |                         | PC                | General Purpose Donation | 50,000 00 |
| Randolph County                                               | Moberly           | MO    |                         | PC                | Summer Food Program      | 500 00    |
| RENICK R-V                                                    | Renick            | MO    |                         | PC                | Focus on Education       | 200 00    |
| RENICK R-V                                                    | Renick            | MO    |                         | PC                | Focus on Education       | 200 00    |
| RENICK R-V                                                    | Renick            | MO    |                         | PC                | Focus on Education       | 200 00    |
| Sacred Heart                                                  | Hamilton          | MO    |                         | PC                | General Purpose Donation | 500 00    |
| Sacred Heart Catholic Church                                  | Columbia          | MO    |                         | PC                | General Purpose Donation | 250 00    |
| Sacred Heart Church                                           | Crete             | NE    |                         | PC                | General Purpose Donation | 500 00    |
| Sacred Heart School                                           | Falls City        | NE    |                         | PC                | General Purpose Donation | 500 00    |
| SAFE PASSAGE                                                  | Moberly           | MO    |                         | PC                | General Purpose Donation | 1,000 00  |
| Saints Peter & Paul Catholic Church                           | Boonville         | MO    |                         | PC                | General Purpose Donation | 500 00    |
| Santa Fe High School                                          | Marshall          | MO    |                         | PC                | Focus on Education       | 200 00    |
| SHELBINA ELEMENTARY                                           | Shelbina          | MO    |                         | PC                | Focus on Education       | 200 00    |
| Shriners Children's Hospital                                  | Salisbury         | MO    |                         | PC                | Benefit Fundraiser       | 250 00    |
| Sisters of St Francis                                         | Savannah          | MO    |                         | PC                | General Purpose Donation | 500 00    |
| Society of our Lady of the Most Holy Trinity,<br>SOLT Sisters | Corpus Christi    | TX    |                         | PC                | General Purpose Donation | 10,000 00 |
| South Park Elementary                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| SOUTH PARK ELEMENTARY                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| South Park Elementary                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| South Park Elementary                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| South Park Elementary                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| SOUTH PARK ELEMENTARY                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| South Park Elementary                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| South Park Elementary                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| South Park Elementary                                         | Moberly           | MO    |                         | PC                | Focus on Education       | 200 00    |
| South View Elementary                                         | Excelsior Springs | MO    |                         | PC                | Focus on Education       | 200 00    |
| South View Elementary                                         | Kearney           | MO    |                         | PC                | Focus on Education       | 200 00    |
| Southwest Missouri Arthritis Association                      | Joplin            | MO    |                         | PC                | General Purpose Donation | 1,500 00  |
| Special Olympics                                              | Merriam           | KS    |                         | PC                | Training for Life Campus | 3,000 00  |
| Special Olympics Missouri                                     | Jefferson City    | MO    |                         | PC                | General Purpose Donation | 500 00    |
| ST ANTHONY & ST ROSE PARRISH                                  | Wellington        | KS    |                         | PC                | General Purpose Donation | 500 00    |
| St Elizabeth                                                  | Salina            | KS    |                         | PC                | General Purpose Donation | 500 00    |
| St John Catholic Church                                       | Iola              | KS    |                         | PC                | General Purpose Donation | 500 00    |
| St Joseph                                                     | Hays              | KS    |                         | PC                | General Purpose Donation | 500 00    |
| St Joseph                                                     | Marion            | IA    |                         | PC                | General Purpose Donation | 500 00    |
| St Joseph                                                     | Lincoln           | NE    |                         | PC                | General Purpose Donation | 500 00    |
| St Jude Children's Research Hospital                          | Memphis           | TN    |                         | PC                | Marathon Donation        | 150 00    |
| St Mary's                                                     | Guthrie Ctr       | IA    |                         | PC                | General Purpose Donation | 500 00    |
| ST MARY'S CATHOLIC CHURCH                                     | Fairfield         | IA    |                         | PC                | General Purpose Donation | 500 00    |
| St Mary's Catholic Church                                     | Shenandoah        | IA    |                         | PC                | General Purpose Donation | 500 00    |
| ST MARY'S CEMETERY FUND                                       | Moberly           | MO    |                         | PC                | General Purpose Donation | 2,000 00  |
| St Mary's Parish Special Needs Acct                           | Newton            | KS    |                         | PC                | General Purpose Donation | 500 00    |
| St Nicholas of Myra                                           | Hays              | KS    |                         | PC                | General Purpose Donation | 10,000 00 |
| St Patrick's Altar Society                                    | Oregon            | MO    |                         | PC                | General Purpose Donation | 500 00    |
| St Patrick's Catholic Church                                  | McCook            | NE    |                         | PC                | General Purpose Donation | 500 00    |
| St Pius X                                                     | Moberly           | MO    |                         | PC                | General Purpose Donation | 5,000 00  |

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Form 990-PF Part XV Supplementary Information  
EIN 23-7115623  
3 a Grants and Contributions Paid During the Year

| Recipient                                      | City           | State | Individual Relationship | Foundation Status | Purpose                           | Amount       |
|------------------------------------------------|----------------|-------|-------------------------|-------------------|-----------------------------------|--------------|
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | Donation Ice-Free Step            | 1,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Pius X                                      | Moberly        | MO    |                         | PC                | General Purpose Donation          | 215,000 00   |
| ST PIUS X HIGH SCHOOL                          | KANSAS CITY    | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| ST PIUS X SCHOOL FOUNDATION                    | Moberly        | MO    |                         | PC                | General Purpose Donation          | 1,000 00     |
| St Teresa Catholic School                      | Campbell       | MO    |                         | PC                | General Purpose Donation          | 500 00       |
| St Vincent de Paul Society                     | COLUMBIA       | MO    |                         | PC                | General Purpose Donation          | 5,000 00     |
| St Vincent de Paul Society                     | Various        |       |                         | PC                | General Purpose Donation          | 94,500 00    |
| ST PIUS X SCHOOL                               | Moberly        | MO    |                         | PC                | Track Uniform Project             | 250 00       |
| The Boys and Girls Club of Columbia Area       | Columbia       | MO    |                         | PC                | New Gym Project                   | 1,000 00     |
| The Central Missouri Foster Care               | Jefferson City | MO    |                         | PC                | General Purpose Donation          | 500 00       |
| The Community Partnership                      | Rolla          | MO    |                         | PC                | General Purpose Donation          | 1,000 00     |
| The Fellowship of Catholic University Students | Denver         | CO    |                         | PC                | General Purpose Donation          | 2,500 00     |
| Thompson Foundation for Autism                 | Columbia       | MO    |                         | PC                | Capital Campaign/Autism Awareness | 1,000 00     |
| Three Rivers Endowment Trust                   | Poplar Bluff   | MO    |                         | PC                | General Purpose Donation          | 1,000 00     |
| TIMBERLAKE PRESCHOOL                           | Moberly        | MO    |                         | PC                | Focus on Education                | 200 00       |
| TRYPS Children's Theater                       | Columbia       | MO    |                         | PC                | 2014 Scholarship Fund             | 500 00       |
| UNITED WAY OF RANDOLPH COUNTY                  | Moberly        | MO    |                         | PC                | Match Employee Donations          | 16,833 75    |
| UNITED WAY OF RANDOLPH COUNTY                  | Moberly        | MO    |                         | PC                | Match Employee Donations          | 4,208 44     |
| UNITED WAY OF RANDOLPH COUNTY                  | Moberly        | MO    |                         | PC                | Match Employee Donations          | 4,208 44     |
| UNITED WAY OF RANDOLPH COUNTY                  | Moberly        | MO    |                         | PC                | Match Employee Donations          | 4,208 44     |
| UNITED WAY OF RANDOLPH COUNTY                  | Moberly        | MO    |                         | PC                | Match Employee Donations          | 4,208 44     |
| UNITED WAY OF RANDOLPH COUNTY                  | Moberly        | MO    |                         | PC                | Match Employee Donations          | 4,208 44     |
| UNITED WAY OF RANDOLPH COUNTY                  | Moberly        | MO    |                         | PC                | Match Employee Donations          | 4,208 44     |
| UNITED WAY OF RANDOLPH COUNTY                  | Moberly        | MO    |                         | PC                | Match Employee Donations          | 4,208 44     |
| University of Missouri                         | Columbia       | MO    |                         | PC                | Tiger Scholarship Fund            | 19,360 00    |
| University of Missouri                         | Columbia       | MO    |                         | PC                | PSD                               | 36,000 00    |
| UNIVERSITY OF NEBRASKA-LINCOLN                 | LINCOLN        | NE    |                         | PC                | Funding for Scholarships          | 4,000 00     |
| VITAE FOUNDATION                               | Jefferson City | MO    |                         | PC                | General Purpose Donation          | 2,500 00     |
| VITAE FOUNDATION                               | Jefferson City | MO    |                         | PC                | General Purpose Donation          | 2,500 00     |
| VITAE FOUNDATION                               | Jefferson City | MO    |                         | PC                | Meals for Conference              | 1,500 00     |
| VITAE FOUNDATION                               | Jefferson City | MO    |                         | PC                | General Purpose Donation          | 2,500 00     |
| VITAE FOUNDATION                               | Jefferson City | MO    |                         | PC                | General Purpose Donation          | 2,500 00     |
| VOGELWEID LEARNING CENTER                      | Jefferson City | MO    |                         | PC                | General Purpose Donation          | 2,000 00     |
| WESTRAN ELEMENTARY                             | Huntsville     | MO    |                         | PC                | Focus on Education                | 200 00       |
| WESTRAN ELEMENTARY                             | Huntsville     | MO    |                         | PC                | Focus on Education                | 200 00       |
| WESTRAN ELEMENTARY                             | Huntsville     | MO    |                         | PC                | Focus on Education                | 200 00       |
| WESTRAN MIDDLE SCHOOL                          | Huntsville     | MO    |                         | PC                | Focus on Education                | 200 00       |
| WESTRAN MIDDLE SCHOOL                          | Huntsville     | MO    |                         | PC                | Focus on Education                | 200 00       |
| WESTRAN R-1                                    | Huntsville     | MO    |                         | PC                | Early Childhood Program           | 500 00       |
| Wreaths Across America TM                      | Columbia Falls | ME    |                         | PC                | MOMSVIC                           | 1,000 00     |
| Total Contributions to Organizations           |                |       |                         |                   |                                   | 1,035,412.73 |
| Aaron Finding                                  | Moberly        | MO    | None                    | NC                | Scholarship                       | 250 00       |
| Aaron Finding                                  | Moberly        | MO    | None                    | NC                | Scholarship                       | 250 00       |
| Aimee L McPherson                              | Cairo          | MO    | None                    | NC                | Scholarship                       | 250 00       |
| ANDREW GLEN                                    | Higbee         | MO    | None                    | NC                | Scholarship                       | 500 00       |

Orschein Industries Foundation Inc  
Form 990-PF Part XV Supplementary Information  
EIN 23-7115623  
3 a Grants and Contributions Paid During the Year

| Recipient                       | City         | State | Individual Relationship | Foundation Status | Purpose                      | Amount |
|---------------------------------|--------------|-------|-------------------------|-------------------|------------------------------|--------|
| Brooke Reynolds                 | Moberly      | MO    | None                    | NC                | Scholarship                  | 250 00 |
| Caitlin Canote                  | Cairo        | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Caitlin Canote                  | Cairo        | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Cale Johanning                  | Moberly      | MO    | None                    | NC                | Scholarship                  | 250 00 |
| Cale Johanning                  | Moberly      | MO    | None                    | NC                | Scholarship                  | 250 00 |
| Camille Steward                 | Madison      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Christine Bell                  | Clark        | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Colton Downing                  | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Elizabeth Tustison              | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Gabriella Lavezzi               | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Haley Cline                     | Madison      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Haley Cline                     | Madison      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Ian Huddleston                  | Madison      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Joelle Axton                    | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Joelle Axton                    | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Kayla Chapman                   | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Kayla R Lewis                   | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Kayla R Lewis                   | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Kelsey Boardsen                 | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Kelsey Boardsen                 | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Kevin Hengemuehle               | Jacksonville | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Logan Turk                      | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Logan Turk                      | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| MATTHEW DUNCAN                  | Moberly      | MO    | None                    | NC                | Scholarship                  | 250 00 |
| MATTHEW DUNCAN                  | Moberly      | MO    | None                    | NC                | Scholarship                  | 250 00 |
| Matthew Ward                    | Moberly      | MO    | None                    | NC                | Scholarship                  | 250 00 |
| Mr Alexander Egley              | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Mr Alexander Egley              | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Ms Logan Nichols                | Columbia     | MO    | None                    | NC                | Scholarship                  | 250 00 |
| Ms Logan Nichols                | Columbia     | MO    | None                    | NC                | Scholarship                  | 250 00 |
| Ms Mikayla Johnson              | Huntsville   | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Ms Mikayla Johnson              | Huntsville   | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Naomi Lewis                     | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Naomi Lewis                     | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Office of Student Financial Aid | Columbia     | MO    | None                    | NC                | Scholarship-Samuel Dickerson | 500 00 |
| Office of Student Financial Aid | Columbia     | MO    | None                    | NC                | Scholarship-Samuel Dickerson | 500 00 |
| Rayanna Barfield                | Moberly      | MO    | None                    | NC                | Scholarship                  | 250 00 |
| Russell Richardson              | Cairo        | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Russell Richardson              | Cairo        | MO    | None                    | NC                | Scholarship                  | 500 00 |
| SADIE L APPLING                 | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| SADIE L APPLING                 | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| SARAH DAVID                     | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| SETH BARRATT                    | Cairo        | MO    | None                    | NC                | Scholarship                  | 500 00 |
| SETH BARRATT                    | Cairo        | MO    | None                    | NC                | Scholarship                  | 500 00 |
| SHAYLYN COOKSEY                 | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Shelby Woods                    | Madison      | MO    | None                    | NC                | Scholarship                  | 250 00 |
| SUZANNE HEDDINGHAUS             | Kirksville   | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Tanner Stitzer                  | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Tanner Stitzer                  | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| William Dylan Cleeton           | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| William Dylan Cleeton           | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Zachary Hayes                   | Huntsville   | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Zaina Afrassiab                 | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |
| Zaina Afrassiab                 | Moberly      | MO    | None                    | NC                | Scholarship                  | 500 00 |

Total Scholarships to Individuals

25,750.00

Grand Total

1,061,162.73