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## Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
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Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014, and ending SEP 30, 2015

Name of foundation  
**ORSCHLH INDUSTRIES FOUNDATION INC**

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

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

A Employer identification number  
**23-7115623**

B Telephone number  
**6602634900**

C If exemption application is pending, check here ☐

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

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

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

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)  
**\$ 19,740,098.** (Part I, column (d) must be on cash basis)

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

| 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                                                | 730,000.                           |                           | 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                                          | 97.                                | 97.                       |                         | Statement 1                                                 |
| 4                                                                                                                                                  | Dividends and interest from securities                                                      | 762,663.                           | 762,663.                  |                         | Statement 2                                                 |
| 5a                                                                                                                                                 | Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                       | 404,940.                           |                           |                         |                                                             |
| b                                                                                                                                                  | Gross sales price for all assets on line 6a                                                 | 7,077,974.                         |                           |                         |                                                             |
| 7                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                              |                                    | 404,940.                  |                         |                                                             |
| 8                                                                                                                                                  | Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
| 9                                                                                                                                                  | Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                | Gross sales less returns and allowances                                                     |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Less: Cost of goods sold                                                                    |                                    |                           |                         |                                                             |
| c                                                                                                                                                  | Gross profit or (loss)                                                                      |                                    |                           |                         |                                                             |
| 11                                                                                                                                                 | Other income                                                                                | 15.                                | 15.                       |                         | Statement 3                                                 |
| 12                                                                                                                                                 | Total. Add lines 1 through 11                                                               | 1,897,715.                         | 1,167,715.                |                         |                                                             |
| 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                                                                      | 78,924.                            | 78,924.                   |                         | 0.                                                          |
| c                                                                                                                                                  | Other professional fees                                                                     |                                    |                           |                         |                                                             |
| 17                                                                                                                                                 | Interest                                                                                    |                                    |                           |                         |                                                             |
| 18                                                                                                                                                 | Taxes Stmt 5                                                                                | 10,888.                            | 0.                        |                         | 0.                                                          |
| 19                                                                                                                                                 | Depreciation and depletion                                                                  |                                    |                           |                         |                                                             |
| 20                                                                                                                                                 | Occupancy                                                                                   |                                    |                           |                         |                                                             |
| 21                                                                                                                                                 | Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
| 22                                                                                                                                                 | Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23                                                                                                                                                 | Other expenses Stmt 6                                                                       | 610.                               | 0.                        |                         | 0.                                                          |
| 24                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23                        | 90,422.                            | 78,924.                   |                         | 0.                                                          |
| 25                                                                                                                                                 | Contributions, gifts, grants paid                                                           | 1,073,120.                         |                           |                         | 1,073,120.                                                  |
| 26                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                       | 1,163,542.                         | 78,924.                   |                         | 1,073,120.                                                  |
| 27                                                                                                                                                 | Subtract line 26 from line 12                                                               | 734,173.                           |                           |                         |                                                             |
| a                                                                                                                                                  | Excess of revenue over expenses and disbursements                                           |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Net investment income (if negative, enter -0-)                                              |                                    | 1,088,791.                |                         |                                                             |
| c                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                |                                    |                           | N/A                     |                                                             |

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| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year    |                       |
|-----------------------------|-----|-------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |     |                                                                                                 | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash - non-interest-bearing                                                                     | 979,393.          | 575,305.       | 575,305.              |
|                             | 2   | Savings and temporary cash investments                                                          |                   |                |                       |
|                             | 3   | Accounts receivable ▶                                                                           |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts ▶                                                         |                   |                |                       |
|                             | 4   | Pledges receivable ▶                                                                            |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts ▶                                                         |                   |                |                       |
|                             | 5   | Grants receivable                                                                               |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons              |                   |                |                       |
|                             | 7   | Other notes and loans receivable ▶                                                              |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts ▶                                                         |                   |                |                       |
|                             | 8   | Inventories for sale or use                                                                     |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges                                                           |                   |                |                       |
|                             | 10a | Investments - U.S. and state government obligations Stmt 7                                      | 7,330,858.        | 7,243,292.     | 7,227,426.            |
|                             | b   | Investments - corporate stock Stmt 8                                                            | 10,435,185.       | 11,658,152.    | 11,917,255.           |
|                             | c   | Investments - corporate bonds                                                                   |                   |                |                       |
| Liabilities                 | 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 ▶ Statement 9)                                                           | 17,252.           | 20,112.        | 20,112.               |
|                             | 16  | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)   | 18,762,688.       | 19,496,861.    | 19,740,098.           |
|                             | 17  | Accounts payable and accrued expenses                                                           |                   |                |                       |
|                             | 18  | Grants payable                                                                                  |                   |                |                       |
| Net Assets or Fund Balances | 19  | Deferred revenue                                                                                |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                        |                   |                |                       |
|                             | 21  | Mortgages and other notes payable                                                               |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶)                                                                  |                   |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22)                                                     | 0.                | 0.             |                       |
|                             |     | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                         |                   |                |                       |
|                             | 24  | Unrestricted                                                                                    |                   |                |                       |
|                             | 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                                                | 18,762,688.       | 19,496,861.    |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund                                  | 0.                | 0.             |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                | 0.                | 0.             |                       |
|                             | 30  | Total net assets or fund balances                                                               | 18,762,688.       | 19,496,861.    |                       |
|                             | 31  | Total liabilities and net assets/fund balances                                                  | 18,762,688.       | 19,496,861.    |                       |

## 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 | 18,762,688. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 734,173.    |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 19,496,861. |
| 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 | 19,496,861. |

**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 CORP STOCK-STMT #11</b>                                                                                                      | <b>P</b>                                         |                                      |                                  |
| <b>b TREAS/COMM 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 4,206,503.</b>   |                                            | <b>3,789,991.</b>                               | <b>416,512.</b>                              |
| <b>b 2,871,471.</b>   |                                            | <b>2,883,043.</b>                               | <b>&lt;11,572.&gt;</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

| (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 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | <b>416,512.</b>                                                                                 |
| <b>b</b>                  |                                      |                                                 | <b>&lt;11,572.&gt;</b>                                                                          |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                               |          |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|
| 2 Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                        | <b>2</b> | <b>404,940.</b> |
| 3 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) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2013                                                              | 1,052,015.                            | 20,323,152.                               | .051764                                                  |
| 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                                                  |

  

|                                                                                                                                                                                                                         |          |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | <b>.247319</b>     |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                          | <b>3</b> | <b>.049464</b>     |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                                                          | <b>4</b> | <b>20,568,612.</b> |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | <b>1,017,406.</b>  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | <b>10,888.</b>     |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | <b>1,028,294.</b>  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | <b>8</b> | <b>1,073,120.</b>  |

**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) |    |         |         |
| 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                                                                           |    | 1       | 10,888. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3       | 10,888. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4       | 0.      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5       | 10,888. |
| 6 Credits/Payments                                                                                                                                                                                                                     |    |         |         |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                                                                                                    | 6a | 31,000. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |         |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 31,000. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |         |         |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                         | 9  |         |         |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                            | 10 | 20,112. |         |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>                                                                               | 11 | 20,112. |         |

**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  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2014 or the taxable year beginning in 2014 (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 ▶ <u>N/A</u>                                                                                                                                                                                                     | 13 | X   |    |
| 14 | The books are in care of ▶ <u>ORSCHL N MANAGEMENT COMPANY</u> Telephone no. ▶ <u>660-263-4900</u><br>Located at ▶ <u>2000 US HIGHWAY 63 SOUTH, MOBERLY, MO</u> ZIP+4 ▶ <u>65270</u>                                                                                                                                                                     |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                                  | 15 | N/A |    |
| 16 | At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                                         |    |     | 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> 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 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                        | 1c  | X  |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| a   | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ _____, _____, _____                                                                                                                                                                                                                                                                                            |     |    |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               | 2b  |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____                                                                                                                                                                                                                                                                                                                                                                                                                             |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| b   | If "Yes," did it have excess business holdings in 2014 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 2014) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X  |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                              | 4b  | X  |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ 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

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?

If "Yes" to 6b, file Form 8870

6b

X

**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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
| 2     |          |
|       |          |
| 3     |          |
|       |          |
| 4     |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                         | Amount |
|---------------------------------------------------------|--------|
| 1 N/A                                                   |        |
|                                                         |        |
| 2                                                       |        |
|                                                         |        |
| All other program-related investments See instructions. |        |
| 3                                                       |        |
|                                                         |        |

Total. Add lines 1 through 3

0.

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**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 19,890,745. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 991,095.    |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |             |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 20,881,840. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 20,881,840. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 313,228.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 20,568,612. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,028,431.  |

**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.)

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,028,431. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5                                                    | <b>2a</b> | 10,888.    |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI.)                                         | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 10,888.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,017,543. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,017,543. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,017,543. |

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

|          |                                                                                                                                   |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 1,073,120. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 1,073,120. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 10,888.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 1,062,232. |

**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 2013 | (c)<br>2013 | (d)<br>2014 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                       |               |                            |             | 1,017,543.  |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                      |               |                            |             |             |
| a Enter amount for 2013 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2014:                                                                                                                         |               |                            |             |             |
| a From 2009                                                                                                                                                                | 212,302.      |                            |             |             |
| b From 2010                                                                                                                                                                | 109,515.      |                            |             |             |
| c From 2011                                                                                                                                                                |               |                            |             |             |
| d From 2012                                                                                                                                                                |               |                            |             |             |
| e From 2013                                                                                                                                                                | 54,153.       |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 375,970.      |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,073,120.                                                                                                 |               |                            |             |             |
| a Applied to 2013, 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 2014 distributable amount                                                                                                                                     |               |                            |             | 1,017,543.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 55,577.       |                            |             |             |
| 5 Excess distributions carryover applied to 2014 (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                                                                                                                        | 431,547.      |                            |             |             |
| 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 2013. Subtract line 4a from line 2a. Taxable amount - see instr                                                                                 |               |                            | 0.          |             |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7                                                                                                 | 212,302.      |                            |             |             |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a                                                                                              | 219,245.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2010                                                                                                                                                         | 109,515.      |                            |             |             |
| b Excess from 2011                                                                                                                                                         |               |                            |             |             |
| c Excess from 2012                                                                                                                                                         |               |                            |             |             |
| d Excess from 2013                                                                                                                                                         | 54,153.       |                            |             |             |
| e Excess from 2014                                                                                                                                                         | 55,577.       |                            |             |             |

|                 |                                                                                    |
|-----------------|------------------------------------------------------------------------------------|
| <b>Part XIV</b> | <b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9) |
|-----------------|------------------------------------------------------------------------------------|

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

▶

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

**a "Assets" alternative test - enter:**

**(1) Value of all assets**

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

(4) Gross investment income

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

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

R. BRENT BRADSHAW, 660-263-4900

P O BOX 280, MOBERLY, MO 65270

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

SEE STATEMENT 13

**c** Any submission deadlines

APRIL 1

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

SEE STATEMENT 14

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |            |
| SEE STATEMENT 15                                 |                                                                                                                    |                                      |                                     | 1,073,120. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | 1,073,120. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |            |
| None                                             |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | 0.         |





| 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                                                                    | 97.                         | 97.                             |                               |
| Total to Part I, line 3                                                    | 97.                         | 97.                             |                               |

| 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                                               | 100,393.        | 0.                            | 100,393.                    | 100,393.                          |                               |
| DIVIDEND INCOME                                                | 600,243.        | 0.                            | 600,243.                    | 600,243.                          |                               |
| TREASURY NOTES                                                 | 62,027.         | 0.                            | 62,027.                     | 62,027.                           |                               |
| To Part I, line 4                                              | 762,663.        | 0.                            | 762,663.                    | 762,663.                          |                               |

| 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                 | 15.                         | 15.                               |                               |  |
| Total to Form 990-PF, Part I, line 11 | 15.                         | 15.                               |                               |  |

| 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                         | 78,924.                      | 78,924.                           |                               | 0.                            |
| To Form 990-PF, Pg 1, ln 16b            | 78,924.                      | 78,924.                           |                               | 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                       | 10,888.                      | 0.                                |                               | 0.                            |   |
| To Form 990-PF, Pg 1, ln 18 | 10,888.                      | 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               | 10.                          | 0.                                |                               | 0.                            |   |
| SCHOLARSHIP ADMINISTRATION  | 600.                         | 0.                                |                               | 0.                            |   |
| FEEs                        | 610.                         | 0.                                |                               | 0.                            |   |
| To Form 990-PF, Pg 1, ln 23 | 610.                         | 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                                          |                | 7,243,292. | 7,227,426.           |   |
| Total U.S. Government Obligations                |                                            |                | 7,243,292. | 7,227,426.           |   |
| Total State and Municipal Government Obligations |                                            |                |            |                      |   |
| Total to Form 990-PF, Part II, line 10a          |                                            |                | 7,243,292. | 7,227,426.           |   |



| Form 990-PF                             | Corporate Stock | Statement         | 8 |
|-----------------------------------------|-----------------|-------------------|---|
| Description                             | Book Value      | Fair Market Value |   |
| CORPORATE STOCK                         | 11,658,152.     | 11,917,255.       |   |
| Total to Form 990-PF, Part II, line 10b | 11,658,152.     | 11,917,255.       |   |

| Form 990-PF                      | Other Assets               | Statement              | 9                 |
|----------------------------------|----------------------------|------------------------|-------------------|
| Description                      | Beginning of Yr Book Value | End of Year Book Value | Fair Market Value |
| ACCRUED INCOME TAXES             | 17,252.                    | 20,112.                | 20,112.           |
| To Form 990-PF, Part II, line 15 | 17,252.                    | 20,112.                | 20,112.           |

| 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 Conrib Account |
|-------------------------------------------------------------|----------------------------------|--------------|-------------------|------------------------|
| WILLIAM L ORSCHLHN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | CHAIRMAN & DIRECTOR<br>0.00      | 0.           | 0.                | 0.                     |
| ROBERT J ORSCHLHN<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 ORSCHLHN<br>2000 US HWY 63 S<br>MOBERLY, MO 65270 | PRES & CEO<br>0.00               | 0.           | 0.                | 0.                     |
| ROBERT J ORSCHLHN<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 PRES-FINANCE<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. |
| PENNY S HICKS<br>2000 US HWY 63 S<br>MOBERLY, MO 65270      | ASST EXECUTIVE DIRECTOR<br>0.00    | 0. | 0. | 0. |
| WILLIAM L ORSCHL N<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)               |
|--------------------------|---------------|-----------------|-----------------|-------------|---------------------|---------------------|-------------------|
| <u>Description</u>       | <u>No of</u>  | <u>How</u>      | <u>Date</u>     | <u>Date</u> | <u>Gross Sales</u>  |                     | <u>Gain /</u>     |
|                          | <u>Shares</u> | <u>Acquired</u> | <u>Acquired</u> | <u>Sold</u> | <u>Price</u>        | <u>Depr.</u>        | <u>(Loss)</u>     |
| Apache Corp              | 480           | P               | 08/11/14        | 10/23/14    | 34,916 66           |                     | (13,101 97)       |
| Starwood Hotels &        | 895           | P               | 06/24/13        | 11/10/14    | 67,654 04           |                     | 8,345 43          |
| Schlumberger Ltd         | 270           | P               | 06/24/13        | 11/10/14    | 26,076 04           |                     | 6,077 41          |
| Baxter International Inc | 1300          | P               | 07/14/14        | 11/10/14    | 92,114 51           |                     | (6,396 37)        |
| Scout Mid Cap Fund       | 56893 098     | P               | 10/12/10        | 11/25/14    | 1,061,056 28        |                     | 357,288 66        |
| ConocoPhillips           | 725           | P               | 06/24/10        | 12/08/14    | 51,089 31           |                     | 5,994 31          |
| Schlumberger Ltd         | 130           | P               | 06/24/13        | 12/08/14    | 11,286 80           |                     | 1,657 83          |
| Spectra Energy Corp      | 2605          | P               | 06/24/13        | 01/13/15    | 88,802 20           |                     | (940 05)          |
| Ecolab Inc               | 690           | P               | 07/15/13        | 1/13/15     | 70,691 94           |                     | 9,578 77          |
| Caterpillar inc del      | 680           | P               | 06/24/13        | 02/09/15    | 55,671 70           |                     | (2,107 83)        |
| Qualcomm Inc             | 1105          | P               | 8/6/11, 1/23/1  | 02/09/15    | 74,046 60           |                     | 18,241 29         |
| American Express Co      | 1275          | P               | 06/24/13        | 03/09/15    | 102,863 42          |                     | 7,557 17          |
| Gilead Sciences Co       | 280           | P               | 06/24/13        | 03/09/15    | 28,830 78           |                     | 14,522 81         |
| Nucor Corp               | 1270          | P               | 06/24/13        | 03/12/15    | 60,137 93           |                     | 2,822 83          |
| Kraft Foods Group Inc    | 745           | P               | 06/24/13        | 03/30/15    | 62,482 57           |                     | 20,948 82         |
| CVS Health Corp          | 555           | P               | 06/24/13        | 05/11/15    | 54,678 01           |                     | 21,550 06         |
| Duke Energy Hldg Corp    | 335           | P               | 06/24/13        | 05/11/15    | 25,513 37           |                     | 2,894 17          |
| NextEra Energy Inc       | 255           | P               | 06/24/13        | 05/11/15    | 25,345 68           |                     | 4,731 33          |
| Southwest Airlines Co    | 1335          | P               | 02/13/14        | 05/11/15    | 54,435 20           |                     | 26,277 25         |
| Nordstrom Inc            | 1080          | P               | 1/10/14, 3/9/1  | 06/23/15    | 79,395 14           |                     | (1,636 92)        |
| Proctor & Gamble Co      | 885           | P               | 06/24/13        | 06/05/15    | 69,443 84           |                     | 60 28             |
| Allstate Corp            | 1650          | P               | 6/24/13, 9/11/  | 06/05/15    | 110,714 10          |                     | 26,649 99         |
| South32 Limited          | 414           | P               | 06/23/15        | 06/23/15    | 3,214 03            |                     | (232 52)          |
| International Paper      | 960           | P               | 03/09/15        | 07/07/15    | 46,459 09           |                     | (7,638 93)        |
| Monsanto Co              | 450           | P               | 03/09/15        | 07/07/15    | 48,421 35           |                     | (5,514 97)        |
| Kinder Morgan Inc        | 1425          | P               | 11/10/14        | 07/21/15    | 53,214 76           |                     | (1,052 37)        |
| BHP Billiton Ltd         | 1035          | P               | 05/11/15        | 07/21/15    | 41,215 20           |                     | (11,980 59)       |
| Kraft Foods Group Inc    | 720           | P               | 06/24/13        | 07/28/15    | 11,880 00           |                     | 11,880 00         |
| Walther Small Cap        | 42176 297     | P               | 09/24/13        | 08/06/15    | 881,484 61          | 1,000,000 00        | (118,515 39)      |
| Blackrock Inc            | 295           | P               | 08/29/15        | 08/10/15    | 98,731 12           |                     | (182 45)          |
| Intel Corp               | 3255          | P               | 06/05/15        | 08/10/15    | 94,527 34           |                     | (13,737 54)       |
| Gotham Absolute Return   | 34116 623     | P               | 08/20/15        | 08/20/15    | 436,692 77          |                     | 44,692 77         |
| Highwoods Properties     | 2350 000      | P               | 6/9/14, 6/10/1  | 09/08/15    | 87,866 03           |                     | (9,963 17)        |
| Cerner Corp              | 805 000       | P               | 11/10/14        | 09/08/15    | 48,958 20           |                     | (1,947 67)        |
| Union Pacific Corp       | 550 000       | P               | 10/24/11, 1/23  | 09/08/15    | 46,592 31           |                     | 19,689 47         |
|                          |               |                 |                 |             | <u>4,206,502 93</u> | <u>3,789,991 02</u> | <u>416,511 91</u> |

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>Quantity   | (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) |
|------------------------------|-------------------|------------------------|-------------------------|---------------------|-----------------------------|--------------|---------------------|-------------------------|
| GNMA POOL #506466            |                   | P                      | 05/24/99                |                     |                             |              |                     |                         |
| SOLD                         | (1 50)            |                        |                         | 10/15/14            | 1 50                        |              | (1 55)              | (0 05)                  |
| SOLD                         | (1 74)            |                        |                         | 11/17/14            | 1 74                        |              | (1 79)              | (0 05)                  |
| SOLD                         | (1.50)            |                        |                         | 12/15/14            | 1 50                        |              | (1 55)              | (0 05)                  |
| SOLD                         | (1 53)            |                        |                         | 01/15/15            | 1 53                        |              | (1 58)              | (0 05)                  |
| SOLD                         | (1.54)            |                        |                         | 02/17/15            | 1 54                        |              | (1 59)              | (0 05)                  |
| SOLD                         | (1 78)            |                        |                         | 03/16/15            | 1.78                        |              | (1 84)              | (0 06)                  |
| SOLD                         | (1 81)            |                        |                         | 04/15/15            | 1 81                        |              | (1 87)              | (0 06)                  |
| SOLD                         | (1 81)            |                        |                         | 05/15/15            | 1 81                        |              | (1 86)              | (0 05)                  |
| SOLD                         | (1 57)            |                        |                         | 06/15/15            | 1 57                        |              | (1 62)              | (0 05)                  |
| SOLD                         | (1 83)            |                        |                         | 07/15/15            | 1 83                        |              | (1 89)              | (0 06)                  |
| SOLD                         | (1 98)            |                        |                         | 08/17/15            | 1 98                        |              | (2 05)              | (0 07)                  |
| SOLD                         | (1 61)            |                        |                         | 09/15/15            | 1 61                        |              | (1 66)              | (0 05)                  |
|                              | <u>(20 20)</u>    |                        |                         |                     |                             |              | <u>(20 85)</u>      |                         |
| GNMA POOL #510992            |                   | P                      | 07/22/99                |                     |                             |              |                     |                         |
| SOLD                         | (2 91)            |                        |                         | 10/15/14            | 2 91                        |              | (2 95)              | (0 04)                  |
| SOLD                         | (2 93)            |                        |                         | 11/17/14            | 2 93                        |              | (2 97)              | (0 04)                  |
| SOLD                         | (2 95)            |                        |                         | 12/15/14            | 2 95                        |              | (2 99)              | (0 04)                  |
| SOLD                         | (2 97)            |                        |                         | 01/15/15            | 2 97                        |              | (3 01)              | (0 04)                  |
| SOLD                         | (2 98)            |                        |                         | 02/17/15            | 2 98                        |              | (3 03)              | (0 05)                  |
| SOLD                         | (3 00)            |                        |                         | 03/16/15            | 3 00                        |              | (3 05)              | (0 05)                  |
| SOLD                         | (3 03)            |                        |                         | 04/15/15            | 3 03                        |              | (3 07)              | (0 04)                  |
| SOLD                         | (3 04)            |                        |                         | 05/15/15            | 3 04                        |              | (3 09)              | (0 05)                  |
| SOLD                         | (3 06)            |                        |                         | 06/15/15            | 3 07                        |              | (3 11)              | (0 04)                  |
| SOLD                         | (3 09)            |                        |                         | 07/15/15            | 3 09                        |              | (3 13)              | (0 04)                  |
| SOLD                         | (3 11)            |                        |                         | 08/17/15            | 3 11                        |              | (3 15)              | (0 04)                  |
| SOLD                         | (3 13)            |                        |                         | 09/15/15            | 3 13                        |              | (3 17)              | (0 04)                  |
|                              | <u>(36 20)</u>    |                        |                         |                     |                             |              | <u>(36 72)</u>      |                         |
| FED NATL MTG ASSN            |                   | P                      | 01/24/07                |                     |                             |              |                     |                         |
| PURCHASE 100,000             |                   | P                      | 12/10/07                |                     |                             |              |                     |                         |
| SOLD                         | (115,000)         |                        |                         | 02/02/15            | 123,956 78                  |              | (116,225 73)        | 7,731 05                |
|                              | <u>(115,000)</u>  |                        |                         |                     |                             |              | <u>(116,225 73)</u> |                         |
| FNMA POOL #938110            |                   | P                      | 07/12/07                |                     |                             |              |                     |                         |
| SOLD                         | (274 13)          |                        |                         | 10/27/14            | 274 13                      |              | (262 72)            | 11 41                   |
| SOLD                         | (371 28)          |                        |                         | 11/25/14            | 371 28                      |              | (355 82)            | 15 46                   |
| SOLD                         | (710 74)          |                        |                         | 12/26/14            | 710 74                      |              | (681 15)            | 29 59                   |
| SOLD                         | (403 56)          |                        |                         | 01/26/15            | 403 56                      |              | (386 76)            | 16 80                   |
| SOLD                         | (27 30)           |                        |                         | 02/25/14            | 27 30                       |              | (26 16)             | 1 14                    |
| SOLD                         | (25 09)           |                        |                         | 03/25/14            | 25 09                       |              | (24 05)             | 1 04                    |
| SOLD                         | (133 20)          |                        |                         | 04/27/15            | 133 20                      |              | (127 65)            | 5 55                    |
| SOLD                         | (188 41)          |                        |                         | 05/26/15            | 188 41                      |              | (180 57)            | 7 84                    |
| SOLD                         | (432 50)          |                        |                         | 06/25/15            | 432 50                      |              | (414 50)            | 18 00                   |
| SOLD                         | (429 90)          |                        |                         | 07/27/15            | 429 90                      |              | (412 01)            | 17 89                   |
| SOLD                         | (360 58)          |                        |                         | 08/25/15            | 360 58                      |              | (345 57)            | 15 01                   |
| SOLD                         | (528 18)          |                        |                         | 09/25/15            | 528 18                      |              | (506 19)            | 21 99                   |
|                              | <u>(3,884 87)</u> |                        |                         |                     |                             |              | <u>(3,723 15)</u>   |                         |
| FNMA POOL #888135 DUE 1/1/37 |                   | P                      | 09/11/07                |                     |                             |              |                     |                         |

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)                           | (b)                | (c)      | (d)      | (e)      | (f)         | (g)               | (h)    |
|-------------------------------|--------------------|----------|----------|----------|-------------|-------------------|--------|
| Description                   | Quantity           | How      | Date     | Date     | Gross Sales | Depr.             | Gain / |
|                               |                    | Acquired | Acquired | Sold     | Price       |                   | (Loss) |
| SOLD                          | (427 93)           |          |          | 10/27/14 | 427 93      |                   | (1 13) |
| SOLD                          | (393 86)           |          |          | 11/25/14 | 393 86      |                   | (1 04) |
| SOLD                          | (278 36)           |          |          | 12/26/14 | 278 36      |                   | (0 74) |
| SOLD                          | (325 37)           |          |          | 01/26/15 | 325 37      |                   | (0 87) |
| SOLD                          | (197 04)           |          |          | 02/25/15 | 197 04      |                   | (0 52) |
| SOLD                          | (129 16)           |          |          | 03/25/15 | 129 16      |                   | (0 35) |
| SOLD                          | (219 69)           |          |          | 04/27/15 | 219 69      |                   | (0 58) |
| SOLD                          | (182 19)           |          |          | 05/26/15 | 182 19      |                   | (0 48) |
| SOLD                          | (193 13)           |          |          | 06/25/15 | 193 13      |                   | (0 52) |
| SOLD                          | (236 12)           |          |          | 07/27/15 | 236 12      |                   | (0 63) |
| SOLD                          | (236 73)           |          |          | 08/25/15 | 236 73      |                   | (0 62) |
| SOLD                          | (215 41)           |          |          | 09/25/15 | 215 41      |                   | (0 57) |
|                               | <u>(3,034 99)</u>  |          |          |          |             | <u>(3,043 04)</u> |        |
| FHLMC POOL #G12654 DUE 5/1/22 |                    | P        | 09/28/07 |          |             |                   |        |
| SOLD                          | (198 63)           |          |          | 10/15/14 | 198 63      |                   | 4 32   |
| SOLD                          | (213 43)           |          |          | 11/14/14 | 213 43      |                   | 4 63   |
| SOLD                          | (179 67)           |          |          | 12/15/14 | 179 67      |                   | 3 90   |
| SOLD                          | (182 13)           |          |          | 01/15/15 | 182 13      |                   | 3 95   |
| SOLD                          | (211 35)           |          |          | 02/17/15 | 211 35      |                   | 4 59   |
| SOLD                          | (185 84)           |          |          | 03/16/15 | 185 84      |                   | 4 04   |
| SOLD                          | (149 56)           |          |          | 04/15/15 | 149 56      |                   | 3 25   |
| SOLD                          | (141 96)           |          |          | 05/15/15 | 141 96      |                   | 3 08   |
| SOLD                          | (128 16)           |          |          | 06/15/15 | 128 16      |                   | 2 78   |
| SOLD                          | (169 12)           |          |          | 07/15/15 | 169 12      |                   | 3 67   |
| SOLD                          | (163 25)           |          |          | 08/17/15 | 163 25      |                   | 3 54   |
| SOLD                          | (115 16)           |          |          | 09/15/15 | 115 16      |                   | 2 50   |
|                               | <u>(2,038 26)</u>  |          |          |          |             | <u>(1,994 01)</u> |        |
| FNMA POOL #831811             |                    | P        | 11/13/07 |          |             |                   |        |
| SOLD                          | (667 660)          |          |          | 10/27/14 | 667 66      |                   | (6 57) |
| SOLD                          | (392 910)          |          |          | 11/25/14 | 392 91      |                   | (3 87) |
| SOLD                          | (196 130)          |          |          | 12/26/14 | 196 13      |                   | (1 93) |
| SOLD                          | (195 740)          |          |          | 01/26/15 | 195 74      |                   | (1 93) |
| SOLD                          | (272 600)          |          |          | 02/25/15 | 272 60      |                   | (2 68) |
| SOLD                          | (355 030)          |          |          | 03/25/14 | 355 03      |                   | (3 49) |
| SOLD                          | (300 800)          |          |          | 04/27/15 | 300 80      |                   | (2 96) |
| SOLD                          | (188 460)          |          |          | 05/26/15 | 188 46      |                   | (1 85) |
| SOLD                          | (274 190)          |          |          | 06/25/15 | 274 19      |                   | (2 70) |
| SOLD                          | (111 160)          |          |          | 07/27/15 | 111 16      |                   | (1 10) |
| SOLD                          | (23 810)           |          |          | 08/25/15 | 23 81       |                   | (0 24) |
| SOLD                          | (337 540)          |          |          | 09/25/15 | 337 54      |                   | (3 32) |
|                               | <u>(3,316 030)</u> |          |          |          |             | <u>(3,348 67)</u> |        |
| FNMA POOL #933794             |                    | P        | 06/26/08 |          |             |                   |        |
| SOLD                          | (3,099 560)        |          |          | 10/27/14 | 3,099 56    |                   | 149 78 |
| SOLD                          | (137 960)          |          |          | 11/25/14 | 137 96      |                   | 6 67   |
| SOLD                          | (136 750)          |          |          | 12/26/14 | 136 75      |                   | 6 61   |
| SOLD                          | (139 560)          |          |          | 01/26/15 | 139 56      |                   | 6 74   |
| SOLD                          | (2,836 520)        |          |          | 02/25/15 | 2,836 52    |                   | 137 07 |
| SOLD                          | (5,561 500)        |          |          | 03/25/15 | 5,561 50    |                   | 268 74 |

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)                 | (b)                 | (c)      | (d)      | (e)         | (f)   | (g)                 | (h)      |
|---------------------|---------------------|----------|----------|-------------|-------|---------------------|----------|
| Description         | Quantity            | How      | Date     | Gross Sales | Depr. | Cost                | Gain /   |
|                     |                     | Acquired | Acquired | Sold        | Price |                     | (Loss)   |
| SOLD                | (124 900)           |          | 04/27/15 | 124 90      |       | (118 87)            | 6 03     |
| SOLD                | (126 730)           |          | 05/26/15 | 126 73      |       | (120 61)            | 6 12     |
| SOLD                | (2,617 180)         |          | 06/25/15 | 2,617 18    |       | (2,490 71)          | 126 47   |
| SOLD                | (122 150)           |          | 07/27/15 | 122 15      |       | (116 24)            | 5 91     |
| SOLD                | (122 920)           |          | 08/25/15 | 122 92      |       | (116 98)            | 5 94     |
| SOLD                | (124 660)           |          | 09/25/15 | 124 66      |       | (118 64)            | 6 02     |
|                     | <u>(15,150 390)</u> |          |          |             |       | <u>(14,418 29)</u>  |          |
| FEDERAL HOME LN BKS | 5/18/16             | P        | 09/29/08 |             |       |                     |          |
| SOLD                | (45,000)            |          | 02/02/15 | 47,919 78   |       | (46,917 12)         | 1,002 66 |
|                     | <u>(45,000)</u>     |          |          |             |       | <u>(46,917 12)</u>  |          |
| FNMA 5/11/17        |                     | P        | 04/16/09 |             |       |                     |          |
| SOLD                | (125,000)           |          | 02/23/15 | 136,465 00  |       | (136,539 13)        | (74 13)  |
|                     | <u>(125,000)</u>    |          |          |             |       | <u>(136,539 13)</u> |          |
| FNMA POOL #932669   |                     | P        | 03/26/10 |             |       |                     |          |
| SOLD                | (305 54)            |          | 10/27/14 | 305 54      |       | (306 16)            | (0 62)   |
| SOLD                | (436 80)            |          | 11/25/14 | 436 80      |       | (437 69)            | (0 89)   |
| SOLD                | (425 32)            |          | 12/26/14 | 425 32      |       | (426 19)            | (0 87)   |
| SOLD                | (464 11)            |          | 01/26/15 | 464 11      |       | (465 05)            | (0 94)   |
| SOLD                | (469 40)            |          | 02/25/15 | 469 40      |       | (470 35)            | (0 95)   |
| SOLD                | (551 16)            |          | 03/25/15 | 551 16      |       | (552 28)            | (1 12)   |
| SOLD                | (872 09)            |          | 04/27/15 | 872 09      |       | (873 86)            | (1 77)   |
| SOLD                | (762 72)            |          | 05/26/15 | 762 72      |       | (764 27)            | (1 55)   |
| SOLD                | (524 84)            |          | 06/25/15 | 524 84      |       | (525 90)            | (1 06)   |
| SOLD                | (825 37)            |          | 07/27/15 | 825 37      |       | (827 05)            | (1 68)   |
| SOLD                | (700 95)            |          | 08/25/15 | 700 95      |       | (702 37)            | (1 42)   |
| SOLD                | (708 61)            |          | 09/25/15 | 708 61      |       | (710 05)            | (1 44)   |
|                     | <u>(7,046 91)</u>   |          |          |             |       | <u>(7,061 22)</u>   |          |
| FNMA POOL #AD2006   |                     | P        | 03/26/10 |             |       |                     |          |
| SOLD                | (767 44)            |          | 10/27/14 | 767 44      |       | (792 98)            | (25 54)  |
| SOLD                | (776 11)            |          | 11/25/14 | 776 11      |       | (801 94)            | (25 83)  |
| SOLD                | (714 05)            |          | 12/26/14 | 714 05      |       | (737 81)            | (23 76)  |
| SOLD                | (722 62)            |          | 01/26/15 | 722 62      |       | (746 67)            | (24 05)  |
| SOLD                | (750 26)            |          | 02/25/15 | 750 26      |       | (775 23)            | (24 97)  |
| SOLD                | (988 22)            |          | 03/25/14 | 988 22      |       | (1,021 11)          | (32 89)  |
| SOLD                | (815 97)            |          | 04/27/15 | 815 97      |       | (843 12)            | (27 15)  |
| SOLD                | (587 80)            |          | 05/26/15 | 587 80      |       | (607 36)            | (19 56)  |
| SOLD                | (971 59)            |          | 06/25/15 | 971 59      |       | (1,003 92)          | (32 33)  |
| SOLD                | (612 77)            |          | 07/27/15 | 612 77      |       | (633 16)            | (20 39)  |
| SOLD                | (862 33)            |          | 08/25/15 | 862 33      |       | (891 03)            | (28 70)  |
| SOLD                | (706 22)            |          | 09/25/15 | 706 22      |       | (729 72)            | (23 50)  |
|                     | <u>(9,275 38)</u>   |          |          |             |       | <u>(9,584 05)</u>   |          |
| GNMA 4/15/44        |                     | P        | 05/30/12 |             |       |                     |          |
| SOLD                | (250 25)            |          | 10/16/14 | 250 25      |       | (252 75)            | (2 50)   |
| SOLD                | (7,595 69)          |          | 11/17/14 | 7,595 69    |       | (7,671 65)          | (75 96)  |
| SOLD                | (245 83)            |          | 12/16/14 | 245 83      |       | (248 28)            | (2 45)   |
| SOLD                | (246 63)            |          | 01/16/15 | 246 63      |       | (249 10)            | (2 47)   |

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)                           | (b)                | (c)      | (d)      | (e)         | (f)  | (g)                | (h)      |
|-------------------------------|--------------------|----------|----------|-------------|------|--------------------|----------|
| Description                   | Quantity           | How      | Date     | Gross Sales | Depr | Cost               | Gain /   |
|                               |                    | Acquired | Acquired | Price       |      |                    | (Loss)   |
| SOLD                          | (3,657 88)         |          | 02/17/15 | 3,657 88    |      | (3,694 46)         | (36 58)  |
| SOLD                          | (2,413 91)         |          | 03/16/15 | 2,413 91    |      | (2,438 05)         | (24 14)  |
| SOLD                          | (8,634 83)         |          | 04/16/15 | 8,634 83    |      | (8,721 18)         | (86 35)  |
| SOLD                          | (7,649.27)         |          | 05/18/15 | 7,649 27    |      | (7,725 76)         | (76 49)  |
| SOLD                          | (1,170 21)         |          | 06/16/15 | 1,170 21    |      | (1,181 92)         | (11 71)  |
| SOLD                          | (902 31)           |          | 07/16/15 | 902 31      |      | (911 34)           | (9 03)   |
| SOLD                          | (1,194 02)         |          | 08/17/15 | 1,194 02    |      | (1,205 96)         | (11 94)  |
| SOLD                          | (1,837 06)         |          | 09/16/15 | 1,837 06    |      | (1,855 43)         | (18 37)  |
|                               | <u>(35,797 89)</u> |          |          |             |      | <u>(36,155 88)</u> |          |
| FHLM CORP 10/1/31 POOL#C91404 |                    | P        | 06/13/12 |             |      |                    |          |
| SOLD                          | (1,458 89)         |          | 10/15/14 | 1,458 89    |      | (1,545 05)         | (86 16)  |
| SOLD                          | (1,410 17)         |          | 11/17/14 | 1,410 17    |      | (1,493 45)         | (83 28)  |
| SOLD                          | (1,222 15)         |          | 12/15/14 | 1,222 15    |      | (1,294 33)         | (72 18)  |
| SOLD                          | (1,581 44)         |          | 01/15/15 | 1,581 44    |      | (1,674 84)         | (93 40)  |
| SOLD                          | (1,518 11)         |          | 02/17/15 | 1,518 11    |      | (1,607 78)         | (89 67)  |
| SOLD                          | (1,449 98)         |          | 03/16/15 | 1,449 98    |      | (1,535 62)         | (85 64)  |
| SOLD                          | (2,308 56)         |          | 04/15/15 | 2,308 56    |      | (2,444 91)         | (136 35) |
| SOLD                          | (2,330 89)         |          | 05/15/15 | 2,330 89    |      | (2,468 56)         | (137 67) |
| SOLD                          | (1,757 83)         |          | 06/15/15 | 1,757 83    |      | (1,861 65)         | (103 82) |
| SOLD                          | (1,753 89)         |          | 07/15/15 | 1,753 89    |      | (1,857 48)         | (103 59) |
| SOLD                          | (1,904 24)         |          | 08/17/15 | 1,904 24    |      | (2,016 71)         | (112 47) |
| SOLD                          | (1,628 91)         |          | 09/15/15 | 1,628 91    |      | (1,725 12)         | (96 21)  |
|                               | <u>(20,325 06)</u> |          |          |             |      | <u>(21,525 50)</u> |          |
| FHLM CORP 10/1/31 POOL#C91404 |                    | P        | 06/13/12 |             |      |                    |          |
| SOLD                          | (2,188 21)         |          | 10/27/14 | 2,188 21    |      | (2,304 46)         | (116 25) |
| SOLD                          | (2,279 77)         |          | 11/25/14 | 2,279 77    |      | (2,400 88)         | (121 11) |
| SOLD                          | (2,257 96)         |          | 12/26/14 | 2,257 96    |      | (2,377 91)         | (119 95) |
| SOLD                          | (2,446 29)         |          | 01/26/15 | 2,446 29    |      | (2,576 24)         | (129 95) |
| SOLD                          | (2,576 68)         |          | 02/25/15 | 2,576 68    |      | (2,713 57)         | (136 89) |
| SOLD                          | (2,132 46)         |          | 03/25/15 | 2,132 46    |      | (2,245 74)         | (113 28) |
| SOLD                          | (2,875 84)         |          | 04/27/15 | 2,875 84    |      | (3,028 62)         | (152 78) |
| SOLD                          | (2,496 75)         |          | 05/26/15 | 2,496 75    |      | (2,629 39)         | (132 64) |
| SOLD                          | (2,459 52)         |          | 06/25/15 | 2,459 52    |      | (2,590 18)         | (130 66) |
| SOLD                          | (2,810 42)         |          | 07/27/15 | 2,810 42    |      | (2,959 73)         | (149 31) |
| SOLD                          | (2,243 21)         |          | 08/25/15 | 2,243 21    |      | (2,362 38)         | (119 17) |
| SOLD                          | (2,120 42)         |          | 09/25/15 | 2,120 42    |      | (2,233 06)         | (112 64) |
|                               | <u>(28,887 53)</u> |          |          |             |      | <u>(30,422 16)</u> |          |
| FHLM 8/1/18 POOL#G11804       |                    | P        | 06/18/12 |             |      |                    |          |
| SOLD                          | (3,711 260)        |          | 10/15/14 | 3,711 26    |      | (3,990 77)         | (279 51) |
| SOLD                          | (2,587 680)        |          | 11/17/14 | 2,587 68    |      | (2,782 56)         | (194 88) |
| SOLD                          | (3,131 650)        |          | 12/15/14 | 3,131 65    |      | (3,367 50)         | (235 85) |
| SOLD                          | (2,685 630)        |          | 01/15/15 | 2,685 63    |      | (2,887 89)         | (202 26) |
| SOLD                          | (4,067 100)        |          | 02/17/15 | 4,067 10    |      | (4,373 40)         | (306 30) |
| SOLD                          | (3,406 660)        |          | 03/16/15 | 3,406 66    |      | (3,663 23)         | (256 57) |
| SOLD                          | (2,525 490)        |          | 04/15/15 | 2,525 49    |      | (2,715 69)         | (190 20) |
| SOLD                          | (2,960 300)        |          | 05/15/15 | 2,960 30    |      | (3,183 25)         | (222 95) |

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

Treasury & Commercial Notes - Statement #12

| (a)           | (b)                | (c)      | (d)      | (e)      | (f)         | (g)                 | (h)      |
|---------------|--------------------|----------|----------|----------|-------------|---------------------|----------|
| Description   | Quantity           | How      | Date     | Date     | Gross Sales | Depr.               | Gain /   |
|               |                    | Acquired | Acquired | Sold     | Price       |                     | (Loss)   |
| SOLD          | (3,679 940)        |          |          | 06/15/15 | 3,679 94    |                     | (277 14) |
| SOLD          | (3,152 440)        |          |          | 07/15/15 | 3,152 44    |                     | (237 41) |
| SOLD          | (2,738 500)        |          |          | 08/17/15 | 2,738 50    |                     | (206 24) |
| SOLD          | (2,493 310)        |          |          | 09/15/15 | 2,493 31    |                     | (187 78) |
|               | <u>(37,139 96)</u> |          |          |          |             | <u>(39,937 05)</u>  |          |
| GNMA 5/16/50  |                    | P        | 07/30/12 |          |             |                     |          |
| SOLD          | (264 750)          |          |          | 10/16/14 | 264 75      |                     | 0 00     |
| SOLD          | (6,414 320)        |          |          | 11/17/14 | 6,414 32    |                     | 0 00     |
| SOLD          | (261 340)          |          |          | 12/16/14 | 261 34      |                     | 0 00     |
| SOLD          | (371 010)          |          |          | 01/16/15 | 371 01      |                     | 0 00     |
| SOLD          | (3,088 380)        |          |          | 02/17/15 | 3,088 38    |                     | 0 00     |
| SOLD          | (1,060 550)        |          |          | 03/16/15 | 1,060 55    |                     | 0 00     |
| SOLD          | (7,641 470)        |          |          | 04/16/15 | 7,641 47    |                     | 0 00     |
| SOLD          | (10,069 090)       |          |          | 05/18/15 | 10,069 09   |                     | 0 00     |
| SOLD          | (1,153 890)        |          |          | 06/16/15 | 1,153 89    |                     | 0 00     |
| SOLD          | (6,574 570)        |          |          | 07/16/15 | 6,574 57    |                     | 0 00     |
| SOLD          | (2,440 320)        |          |          | 08/17/15 | 2,440 32    |                     | 0 00     |
| SOLD          | (1,575 150)        |          |          | 09/16/15 | 1,575 15    |                     | 0 00     |
|               | <u>(40,914 84)</u> |          |          |          |             | <u>(40,914 84)</u>  |          |
| FREDDIE MAC   |                    | P        | 09/28/12 |          |             |                     |          |
| SOLD          | (2,378 84)         |          |          | 10/15/14 | 2,378 84    |                     | (7 43)   |
| SOLD          | (1,520 44)         |          |          | 11/17/14 | 1,520 44    |                     | (4 75)   |
| SOLD          | (1,994 29)         |          |          | 12/15/14 | 1,994 29    |                     | (6 23)   |
| SOLD          | (5,220 58)         |          |          | 01/15/14 | 5,220 58    |                     | (16 31)  |
| SOLD          | (1,114 60)         |          |          | 02/17/15 | 1,114 60    |                     | (3 48)   |
| SOLD          | (1,116 86)         |          |          | 03/16/15 | 1,116 86    |                     | (3 49)   |
| SOLD          | (3,443 01)         |          |          | 04/15/15 | 3,443 01    |                     | (10 76)  |
| SOLD          | (2,771 34)         |          |          | 05/15/15 | 2,771 34    |                     | (8 66)   |
| SOLD          | (3,426 94)         |          |          | 06/15/15 | 3,426 94    |                     | (10 71)  |
| SOLD          | (5,596 03)         |          |          | 07/15/15 | 5,596 03    |                     | (17 49)  |
| SOLD          | (4,447 44)         |          |          | 08/17/15 | 4,447 44    |                     | (13 90)  |
| SOLD          | (1,813 77)         |          |          | 09/15/15 | 1,813 77    |                     | (5 67)   |
|               | <u>(34,844 14)</u> |          |          |          |             | <u>(34,953 02)</u>  |          |
| USTN 3/31/17  |                    | P        | 03/21/14 |          |             |                     |          |
| SOLD          | (75,000 00)        |          |          | 02/02/15 | 75,779 30   |                     | 435 02   |
| SOLD          | (90,000 00)        |          |          | 02/23/15 | 90,520 31   |                     | 118 19   |
|               | <u>(165,000)</u>   |          |          |          |             | <u>(165,746 40)</u> |          |
| FNMA 12/19/14 |                    | P        | 08/12/13 |          |             |                     |          |
| SOLD          | (240,000)          |          |          | 11/14/14 | 240,158 16  |                     | (461 42) |
|               | <u>(240,000)</u>   |          |          |          |             | <u>(240,619 58)</u> |          |
| FNMA 10/15/15 |                    | P        | 08/14/13 |          |             |                     |          |
| SOLD          | (60,000)           |          |          | 02/02/15 | 60,051 56   |                     | 229 69   |
|               | <u>(60,000)</u>    |          |          |          |             | <u>(59,821 87)</u>  |          |



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)                           |                    | (b)             | (c)              | (d)          | (e)                  | (f)   | (g)                   | (h)                |
|-------------------------------|--------------------|-----------------|------------------|--------------|----------------------|-------|-----------------------|--------------------|
| Description                   | Quantity           | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Depr. | Cost                  | Gain /<br>(Loss)   |
| FNMA 11/27/18 240,000         |                    | P               | 11/14/14         |              |                      |       |                       |                    |
| PURCHASE 225,000              |                    | P               | 03/31/15         |              |                      |       |                       |                    |
| SOLD                          | (465,000)          |                 |                  | 09/18/15     | 470,952 00           |       | (468,992 38)          | 1,959 62           |
|                               | <u>(465,000)</u>   |                 |                  |              |                      |       | <u>(468,992 38)</u>   |                    |
|                               |                    |                 |                  |              |                      |       |                       |                    |
| GOLDMAN SACHS GROUP INC DUE   |                    | P               | 06/18/14         |              |                      |       |                       |                    |
| SOLD                          | (305,000)          |                 |                  | 02/27/15     | 347,297 40           |       | (340,371 76)          | 6,925 64           |
|                               | <u>(305,000)</u>   |                 |                  |              |                      |       | <u>(340,371 76)</u>   |                    |
|                               |                    |                 |                  |              |                      |       |                       |                    |
| JP MORGAN CHASE               |                    | P               | 03/22/13         |              |                      |       |                       |                    |
| SOLD                          | (120,000)          |                 |                  | 02/27/15     | 122,059 20           |       | (122,261 31)          | (202 11)           |
|                               | <u>(120,000)</u>   |                 |                  |              |                      |       | <u>(122,261 31)</u>   |                    |
|                               |                    |                 |                  |              |                      |       |                       |                    |
| RIO TINTO FIN USA LTD 5/1/19  |                    | P               | 07/24/12         |              |                      |       |                       |                    |
| SOLD                          | (150,000)          |                 |                  | 10/16/14     | 192,774 00           |       | (203,045 14)          | (10,271 14)        |
|                               | <u>(150,000)</u>   |                 |                  |              |                      |       | <u>(203,045 14)</u>   |                    |
|                               |                    |                 |                  |              |                      |       |                       |                    |
| AFLAC INC 2/15/17 35,000      |                    | P               | 01/11/13         |              |                      |       |                       |                    |
| PURCHASE 125,000              |                    | P               | 03/28/13         |              |                      |       |                       |                    |
| SOLD                          | (85,000)           |                 |                  | 03/12/15     | 87,624 80            |       | (88,097 37)           | (472 57)           |
| SOLD                          | (75,000)           |                 |                  | 03/13/15     | 77,289 00            |       | (77,762 00)           | (473 00)           |
|                               | <u>(160,000)</u>   |                 |                  |              |                      |       | <u>(165,859 37)</u>   |                    |
|                               |                    |                 |                  |              |                      |       |                       |                    |
| RIDGEWORTH SEIX FLOATING RATE |                    | P               | 05/10/13         |              |                      |       |                       |                    |
| SOLD                          | (24,065 934)       |                 |                  | 12/08/14     | 213,224 18           |       | (219,000 00)          | (5,775 82)         |
|                               | <u>(24,066)</u>    |                 |                  |              |                      |       | <u>(219,000 00)</u>   |                    |
|                               |                    |                 |                  |              |                      |       |                       |                    |
| DODGE & COX INCOME FUND       |                    | P               | 02/24/15         |              |                      |       |                       |                    |
| SOLD                          | (25,252 53)        |                 |                  | 08/25/15     | 343,686 87           |       | (350,505 05)          | (6,818 18)         |
|                               | <u>(25,252 53)</u> |                 |                  |              |                      |       | <u>(350,505 05)</u>   |                    |
|                               |                    |                 |                  |              | <u>2,871,471 00</u>  |       | <u>(2,883,043 29)</u> | <u>(11,572 29)</u> |

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

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[illegible]

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

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## ORSCHELN INDUSTRIES FOUNDATION SCHOLARSHIP

The Orscheln Industries Foundation shall award scholarships to graduating high school seniors who have the intent to obtain a Bachelor's Degree from an institution of higher education. The student may attend any accredited institution of higher education of their choice to obtain the Bachelor's Degree.

The scholarship shall be for the purpose of assisting the student in meeting educational expenses. The award shall be five hundred dollars (\$500) per semester, and may be renewed for up to eight (8) total semesters.

### SCHOLARSHIPS

Graduating high school seniors from the Cairo, Higbee, Madison, Moberly and Westran school districts 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 a completed application, academic achievement (including both GPA and average ACT composite scores), demonstrated leadership ability, and a personal interview. Financial need will not be a factor in awarding the scholarships.

### 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.

### SELECTION COMMITTEE

The Selection Committee shall be the Orscheln Industries Scholarship Coordinator and the Vice President of Human Resources.

### METHOD OF SELECTION

The candidate shall make application by filling out the form furnished by the Selection Committee.

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 certificate shall be presented by a member of the Selection Committee or other representative of Orscheln Industries.

Recipients may have the opportunity to intern at the Orscheln Companies during the summer months while pursuing their degree, providing their field of study is applicable and appropriate job openings exist.

#### 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.

A Scholarship Coordinator designated by the Selection Committee shall maintain all records necessary for administration of the scholarship program and funds.

#### SCHOLARSHIP CONTINUANCE

The recipient shall maintain a GPA of 2.5 on a 4.0 scale each semester and be considered a full-time student (enrolled in at least 12 credit hours) in order to apply for renewal of the scholarship. Continuation of scholarship fund payment shall be made upon presentation of satisfactory official grade reports for the preceding semester and receipts for tuition and/or fees (or a course schedule demonstrating full-time enrollment) 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.

#### 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)

**Orscheln 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     |
|------------------------------------------|-----------------|-------|----------------------------|----------------------|----------------------------|------------|
| AFTD Assoc.for Frontotemporal Degenerati | Wayne           | PA    |                            | PC                   | General Purpose Donation   | 5,000.00   |
| ALZHEIMER'S ASSOCIATION                  | Prairie Village | KS    |                            | PC                   | General Purpose Donation   | 5,000.00   |
| ALZHEIMER'S ASSOCIATION                  | Columbia        | MO    |                            | PC                   | General Purpose Donation   | 2,190.00   |
| ALZHEIMER'S ASSOCIATION                  | Columbia        | MO    |                            | PC                   | General Purpose Donation   | 1,000.00   |
| American Cancer Society                  | Shelbina        | MO    |                            | PC                   | General Purpose Donation   | 150.00     |
| American Martyrs Catholic Church         | Scottsburg      | IN    |                            | PC                   | General Purpose Donation   | 500.00     |
| AMERICAN RED CROSS                       | Columbia        | MO    |                            | PC                   | Giving Project Donation    | 1,000.00   |
| ANNUNCIATION PARISH                      | California      | MO    |                            | PC                   | General Purpose Donation   | 5,000.00   |
| ANNUNCIATION PARISH                      | California      | MO    |                            | PC                   | General Purpose Donation   | 5,000.00   |
| Archdiocese For The Military Services US | Washington      | DC    |                            | PC                   | General Purpose Donation   | 5,000.00   |
| Assumption of the BVM Parish             | Granger         | IA    |                            | PC                   | General Purpose Donation   | 500.00     |
| Avila University                         | Kansas City     | MO    |                            | PC                   | Steer Gift (SOLD) Fund     | 2,500.00   |
| AVILA UNIVERSITY                         | Kansas City     | MO    |                            | PC                   | General Purpose Donation   | 7,500.00   |
| 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   |
| BOTAR Organization                       | Mission         | KS    |                            | PC                   | General Purpose Donation   | 500.00     |
| Callao Harvest Fiesta                    | Callao          | MO    |                            | PC                   | New Stage Project          | 1,500.00   |
| Calloway Middle School                   | Murray          | KY    |                            | PC                   | Focus on Education         | 200.00     |
| Cameron Regional YMCA                    | Cameron         | MO    |                            | PC                   | Building Campaign          | 1,000.00   |
| CARROLL COLLEGE                          | HELENA          | MT    |                            | PC                   | Hunthausen project         | 50,000.00  |
| CATHOLIC CHARITIES OF KANSAS CITY-       | Kansas City     | MO    |                            | PC                   | Strong City School Fund    | 2,500.00   |
| Catholic Education Through Media         | Cypress         | CA    |                            | PC                   | General Purpose Donation   | 1,000.00   |
| Catholic Education Through Media         | Cypress         | CA    |                            | PC                   | General Purpose Donation   | 1,000.00   |
| CatholicTV                               | Watertown       | MA    |                            | PC                   | General Purpose Donation   | 500.00     |
| Central Christian College of the Bible   | Moberly         | MO    |                            | PC                   | General Purpose Donation   | 1,000.00   |
| Central Missouri Food Bank               | Columbia        | MO    |                            | PC                   | General Purpose Donation   | 500.00     |
| Central Plains Middle School             | Bushton         | KS    |                            | PC                   | Focus on Education         | 200.00     |
| CENTRAL SCHOOL                           | CHILLICOTHE     | 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   | 2,000.00   |
| CHRISTOS CENTER                          | Moberly         | MO    |                            | PC                   | General Purpose Donation   | 2,000.00   |
| Clever Mo. High School                   | Clever          | MO    |                            | PC                   | Focus on Education         | 200.00     |
| Comeau Catholic Campus Center            | Hays            | KS    |                            | PC                   | General Purpose Donation   | 500.00     |
| Community Child Development Center       | Macon           | MO    |                            | PC                   | Conation Expansion Project | 2,500.00   |
| Community Daycare and Learning Center    | Moberly         | MO    |                            | PC                   | Focus on Education         | 200.00     |
| Community Foundation of N. W. Missouri   | Saint Joseph    | MO    |                            | PC                   | General Purpose Donation   | 2,500.00   |
| Covenant Network                         | Saint Louis     | MO    |                            | PC                   | General Purpose Donation   | 1,200.00   |
| Covenant Network                         | Saint Louis     | MO    |                            | PC                   | General Purpose Donation   | 2,500.00   |
| 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 Donation              | 4,599.68   |
| DIOCESE OF JEFFERSON CITY                | Jefferson City  | MO    |                            | PC                   | Operating needs            | 100,000.00 |
| DIOCESE OF JEFFERSON CITY                | Jefferson City  | MO    |                            | PC                   | The Missions Donation      | 3,000.00   |

| Recipient                               | City              | State | Individual<br>Relationship | Foundation<br>Status | Purpose                     | Amount    |
|-----------------------------------------|-------------------|-------|----------------------------|----------------------|-----------------------------|-----------|
| DISMAS MINISTRY                         | Milwaukee         | WI    |                            | PC                   | General Purpose Donation    | 500.00    |
| East Park                               | Moberly           | MO    |                            | PC                   | Focus on Education          | 200.00    |
| East Texas Angel Network                | Longview          | TX    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| Family Life Fellowship                  | Moberly           | MO    |                            | PC                   | Toys for Tots               | 1,000.00  |
| Family Life Fellowship                  | Moberly           | MO    |                            | PC                   | General Purpose Donation    | 1,000.00  |
| Fellowship of Christian Athletes        | Armstrong         | MO    |                            | PC                   | General Purpose Donation    | 1,500.00  |
| FOCUS                                   | Golden            | CO    |                            | PC                   | Team Support                | 2,500.00  |
| FOCUS Marines Foundation                | Augusta           | MO    |                            | PC                   | General Purpose Donation    | 1,000.00  |
| Fourth Street Theatre Inc               | Moberly           | MO    |                            | PC                   | Renovation                  | 2,500.00  |
| Fr. Tolton Catholic High School         | Columbia          | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| Good Samaritan Center                   | Excelsior Springs | MO    |                            | PC                   | Matching Donation           | 15,000.00 |
| 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    |
| 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 Circle                            | Columbia          | MO    |                            | PC                   | General Purpose Donation    | 500.00    |
| Great Rivers Council                    | Columbia          | MO    |                            | PC                   | General Purpose Donation    | 500.00    |
| Greater Kansas City                     | Kansas City       | MO    |                            | PC                   | Ben Ride Fundraiser         | 1,000.00  |
| H.O.A.M. Chapter of ICM Inc.            | Moberly           | MO    |                            | PC                   | General Purpose Donation    | 500.00    |
| Happy Hearts Inc                        | Atchison          | KS    |                            | PC                   | General Purpose Donation    | 250.00    |
| Hastings College Foundation             | Hastings          | NE    |                            | PC                   | St 42- Donation Art Center  | 2,500.00  |
| Helias Catholic High School             | Jefferson City    | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| Higbee Senior Citizens Center Inc.      | Higbee            | MO    |                            | PC                   | General Purpose Donation    | 1,000.00  |
| Holy Cross                              | Wagoner           | OK    |                            | PC                   | General Purpose Donation    | 500.00    |
| HOLY CROSS SCHOOL                       | CUBA              | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| HOLY FAMILY SCHOOL                      | HANNIBAL          | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| HOLY FAMILY SCHOOL                      | FREEBURG          | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| Holy Rosary School                      | Monroe City       | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| 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            | JEFFERSON CITY    | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| IMMACULATE CONCEPTION SCHOOL            | MACON             | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| IMMACULATE CONCEPTION SCHOOL            | MONTGOMERY CITY   | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| IMMACULATE CONCEPTION SCHOOL            | LOOSE CREEK       | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| IMMACULATE CONCEPTION SCHOOL            | MACON             | MO    |                            | PC                   | General Purpose Donation    | 1,000.00  |
| IOWA 4-H FOUNDATION                     | AMES              | IA    |                            | PC                   | Funding for Scholarships    | 5,263.16  |
| IOWA 4-H FOUNDATION                     | AMES              | IA    |                            | PC                   | Funding for Scholarships    | 4,210.53  |
| Iowa State University                   | Ames              | IA    |                            | PC                   | Funding for Scholarships    | 4,000.00  |
| Junction City Junior High School        | Junction City     | KS    |                            | PC                   | Focus on Education          | 200.00    |
| Junior Achievement in Central Missouri  | Columbia          | MO    |                            | PC                   | General Purpose Donation    | 1,000.00  |
| Juvenile Diabetes Research Fund         | New York          | NY    |                            | PC                   | Memorial Donation           | 25,000.00 |
| Kansas 4-H Foundation                   | Manhattan         | KS    |                            | PC                   | Funding for Scholarships    | 8,000.00  |
| Kansas City Friends of Alvin Ailey      | Kansas City       | MO    |                            | PC                   | General Purpose Donation    | 500.00    |
| Kansas Independent College Fund         | Topeka            | KS    |                            | PC                   | General Purpose Donation    | 1,250.00  |
| Kauffman Center for the Performing Arts | Kansas City       | MO    |                            | PC                   | General Purpose Donation    | 1,000.00  |
| KENRICK-GLENNON SEMINARY                | ST. LOUIS         | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| Lady of Lourdes                         | Columbia          | MO    |                            | PC                   | Matching Donation           | 2,500.00  |
| Linton Community Food Pantry            | Linton            | IN    |                            | PC                   | General Purpose Donation    | 500.00    |
| MACC FOUNDATION                         | Moberly           | MO    |                            | PC                   | R McCully Memorial Donation | 1,000.00  |
| MACC FOUNDATION                         | Moberly           | MO    |                            | PC                   | General Purpose Donation    | 5,000.00  |
| Maples Repertory Theatre                | Macon             | MO    |                            | PC                   | Youth Skills Camp Donation  | 500.00    |

| Recipient                                | City           | State | Individual<br>Relationship | Foundation<br>Status | Purpose                  | Amount    |
|------------------------------------------|----------------|-------|----------------------------|----------------------|--------------------------|-----------|
| Martin Luther King Jr. Child Care Center | Salina         | KS    |                            | PC                   | Focus on Education       | 200.00    |
| MARY IMMACULATE SCHOOL                   | KIRKSVILLE     | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| MASA                                     | Moberly        | MO    |                            | PC                   | MASA Scholarship         | 500.00    |
| MCCARTAN MEMORIAL SCHOOL                 | MARCELINE      | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| MISSOURI 4-H FOUNDATION                  | Columbia       | MO    |                            | PC                   | Funding for Scholarships | 14,000 00 |
| Missouri Colleges Funds Inc.             | Jefferson City | MO    |                            | PC                   | General Purpose Donation | 1,500.00  |
| Missouri State Fair Foundation           | Sedalia        | MO    |                            | PC                   | General Purpose Donation | 2,000.00  |
| Missouri Western Foundation              | Saint Joseph   | MO    |                            | PC                   | Capital Campaign         | 1,000.00  |
| Missourians for Alternatives to          | Kansas City    | MO    |                            | PC                   | General Purpose Donation | 2,000.00  |
| MOBERLY AREA COMMUNITY COLLEGE           | Moberly        | MO    |                            | PC                   | Funding for Scholarships | 27,500.00 |
| 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 MIDDLE SCHOOL                    | Moberly        | MO    |                            | PC                   | Focus on Education       | 200.00    |
| Moberly Parents as Teachers              | Moberly        | MO    |                            | PC                   | Focus on Education       | 200.00    |
| NE R-IV CAIRO                            | Cairo          | MO    |                            | PC                   | Focus on Education       | 200 00    |
| NE R-IV CAIRO                            | Cairo          | MO    |                            | PC                   | Focus on Education       | 200 00    |
| NE R-IV CAIRO                            | Cairo          | MO    |                            | PC                   | Focus on Education       | 200 00    |
| NE R-IV CAIRO                            | Cairo          | MO    |                            | PC                   | Focus on Education       | 200 00    |
| NE R-IV CAIRO                            | Cairo          | MO    |                            | PC                   | Focus on Education       | 200.00    |
| NE R-IV CAIRO                            | Cairo          | MO    |                            | PC                   | Focus on Education       | 200.00    |
| NE R-IV CAIRO                            | Cairo          | MO    |                            | PC                   | Focus on Education       | 200.00    |
| NEBRASKA 4-H FOUNDATION                  | Lincoln        | NE    |                            | PC                   | Funding for Scholarships | 4,000.00  |
| NEBRASKA 4-H FOUNDATION                  | Lincoln        | NE    |                            | PC                   | Funding for Scholarships | 4,000.00  |
| Neighbors Helping Neighbors              | Boonville      | MO    |                            | PC                   | General Purpose Donation | 1,000.00  |
| New Beginnings Baptist Church            | Longview       | TX    |                            | 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    |
| NORTH PARK ELEMENTARY                    | Moberly        | MO    |                            | PC                   | Focus on Education       | 200 00    |
| NORTH PARK ELEMENTARY                    | Moberly        | MO    |                            | PC                   | Focus on Education       | 200.00    |
| Oklahoma FFA Foundation                  | Stillwater     | OK    |                            | PC                   | Funding for Scholarships | 3,000.00  |
| Oklahoma FFA Foundation                  | Stillwater     | OK    |                            | PC                   | Funding for Scholarships | 3,000.00  |
| Our Lady of Lourdes Interparish School   | Columbia       | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| Our Lady of the Lake Catholic Church     | Lake Ozark     | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| Our Lady of the Snows Catholic School    | Eugene         | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| PARIS RII                                | Paris          | MO    |                            | PC                   | Focus on Education       | 200 00    |
| Pekin Elementary                         | Packwood       | IA    |                            | PC                   | Focus on Education       | 200 00    |
| Prairie Home Hospice                     | Ogilvie        | MN    |                            | PC                   | General Purpose Donation | 1,000.00  |
| Pregnancy Resource Center of SE Kansas   | Iola           | KS    |                            | PC                   | General Purpose Donation | 1,000.00  |
| Rainbow House                            | Columbia       | MO    |                            | PC                   | General Purpose Donation | 500.00    |
| Ray of Hope Pregnancy Care Ministries    | Macon          | MO    |                            | PC                   | General Purpose Donation | 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             | Eldon          | MO    |                            | PC                   | General Purpose Donation | 500.00    |
| Sacred Heart Catholic Church             | Columbia       | MO    |                            | PC                   | Memorial Golf Tournament | 250 00    |
| Sacred Heart Church                      | Crete          | NE    |                            | PC                   | General Purpose Donation | 500.00    |
| SACRED HEART ELEMENTARY SCHOOL           | SEDALIA        | MO    |                            | PC                   | Implementing English     | 2,000 00  |
| SACRED HEART ELEMENTARY SCHOOL           | SEDALIA        | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| Sacred Heart High School                 | Sedalia        | MO    |                            | PC                   | General Purpose Donation | 5,000 00  |
| Sacred Heart School                      | Falls City     | NE    |                            | PC                   | General Purpose Donation | 500.00    |
| SACRED HEART SCHOOL                      | Rich Fountain  | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |



| Recipient                                | City           | State | Individual<br>Relationship | Foundation<br>Status | Purpose                  | Amount    |
|------------------------------------------|----------------|-------|----------------------------|----------------------|--------------------------|-----------|
| SAFE PASSAGE                             | Moberly        | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| SAFE PASSAGE                             | Moberly        | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| Saint Ignatius of Loyola School          | Marthasville   | MO    |                            | PC                   | Science Textbooks        | 600.00    |
| Saint Ignatius of Loyola School          | Marthasville   | MO    |                            | PC                   | General Purpose Donation | 500.00    |
| SALISBURY ELEMENTARY                     | Salisbury      | MO    |                            | PC                   | Focus on Education       | 200.00    |
| Samaritan Center Interfaith Agency       | Jefferson City | MO    |                            | PC                   | General Purpose Donation | 500.00    |
| Scared Heart Church                      | Ottawa         | KS    |                            | PC                   | General Purpose Donation | 500.00    |
| Sisters of Charity of Leavenworth        | Leavenworth    | KS    |                            | PC                   | General Purpose Donation | 5,000.00  |
| Sisters of Charity of the Incarnate Word | Jefferson City | MO    |                            | PC                   | General Purpose Donation | 500.00    |
| SOLT                                     | 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 View Elementary                    | Kearney        | MO    |                            | PC                   | Focus on Education       | 200.00    |
| Ss. PETER & PAUL SCHOOL                  | BOONVILLE      | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. ANDREW SCHOOL                        | TIPTON         | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. ANTHONY & ST. ROSE PARRISH           | Wellington     | KS    |                            | PC                   | General Purpose Donation | 500.00    |
| St. Anthony catholic Church              | Okmulgee       | OK    |                            | PC                   | General Purpose Donation | 500.00    |
| ST. BRENDAN SCHOOL                       | MEXICO         | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. BRENDAN SCHOOL                       | MEXICO         | MO    |                            | PC                   | General Purpose Donation | 10,000.00 |
| St. Catherine's Catholic Church          | Nowata         | OK    |                            | PC                   | General Purpose Donation | 500.00    |
| ST. CLEMENT SCHOOL                       | BOWLING GREEN  | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| St. Elizabeth                            | Salina         | KS    |                            | PC                   | General Purpose Donation | 500.00    |
| ST. FRANCIS XAVIER SCHOOL                | JEFFERSON CITY | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. GEORGE SCHOOL                        | LINN           | MO    |                            | PC                   | General Purpose Donation | 1,500.00  |
| ST. GEORGE SCHOOL                        | HERMANN        | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. GEORGE SCHOOL                        | LINN           | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| St. James Catholic Church                | Liberty        | MO    |                            | PC                   | General Purpose Donation | 2,500.00  |
| St. John Catholic Church                 | Iola           | KS    |                            | PC                   | General Purpose Donation | 500.00    |
| St. John the Baptist School              | Villa Ridge    | MO    |                            | PC                   | Focus on Education       | 200.00    |
| St. John's Church                        | El Dorado      | KS    |                            | PC                   | General Purpose Donation | 500.00    |
| St. Joseph                               | Hays           | KS    |                            | PC                   | General Purpose Donation | 500.00    |
| St. Joseph                               | Lincoln        | NE    |                            | PC                   | General Purpose Donation | 500.00    |
| St. Joseph                               | Marion         | IA    |                            | PC                   | General Purpose Donation | 500.00    |
| ST. JOSEPH CATHEDRAL SCHOOL              | JEFFERSON CITY | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. JOSEPH CATHOLIC SCHOOL               | MARTINSBURG    | MO    |                            | PC                   | Smart Board              | 1,000.00  |
| ST. JOSEPH CATHOLIC SCHOOL               | MARTINSBURG    | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. JOSEPH SCHOOL                        | WESTPHALIA     | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. JOSEPH SCHOOL                        | PILOT GROVE    | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| St. Joseph School Foundation             | Salisbury      | MO    |                            | PC                   | General Purpose Donation | 1,500.00  |
| ST. MARY SCHOOL                          | BONNOTS MILL   | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. MARY SCHOOL                          | GLASGOW        | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| St. Mary's                               | Guthrie Ctr    | IA    |                            | PC                   | General Purpose Donation | 500.00    |
| St. Mary's                               | Shelbina       | MO    |                            | PC                   | General Purpose Donation | 500.00    |
| St. Mary's                               | Shelbina       | MO    |                            | PC                   | Playground Project       | 1,000.00  |
| St. Mary's Catholic Church               | Shenandoah     | IA    |                            | PC                   | General Purpose Donation | 500.00    |
| ST. MARY'S CATHOLIC CHURCH               | Fairfield      | 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. PATRICK SCHOOL                       | ROLLA          | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| St. Patrick's Altar Society              | Oregon         | MO    |                            | PC                   | General Purpose Donation | 500.00    |
| St. Patricks Catholic Church             | McCook         | NE    |                            | PC                   | General Purpose Donation | 500.00    |

| Recipient                                | City            | State | Individual<br>Relationship | Foundation<br>Status | Purpose                  | Amount    |
|------------------------------------------|-----------------|-------|----------------------------|----------------------|--------------------------|-----------|
| ST. PETER SCHOOL                         | MARSHALL        | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. PETER SCHOOL                         | FULTON          | 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                   | Focus on Education       | 200.00    |
| 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 | 10,000.00 |
| St. Pius X Catholic Church               | Moberly         | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| St. Pius X Catholic Church               | Moberly         | MO    |                            | PC                   | General Purpose Donation | 15,000.00 |
| St. Pius X Catholic Church               | Shawnee Mission | KS    |                            | PC                   | General Purpose Donation | 2,500.00  |
| St. Pius X Catholic Church               | Moberly         | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. PIUS X HIGH SCHOOL                   | KANSAS CITY     | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. PIUS X HIGH SCHOOL                   | KANSAS CITY     | MO    |                            | PC                   | Matching Donation        | 10,000.00 |
| ST. PIUS X SCHOOL FOUNDATION             | Moberly         | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. PIUS X SCHOOL FOUNDATION             | Moberly         | MO    |                            | PC                   | Golf Tournament          | 1,000.00  |
| ST. STANISLAUS SCHOOL                    | JEFFERSON CITY  | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| St. Teresa Catholic School               | Campbel         | MO    |                            | PC                   | General Purpose Donation | 500.00    |
| ST. THOMAS MORE PARISH                   | Kansas City     | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST. THOMAS THE APOSTLE SCHOOL            | ST THOMAS       | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| St. Vincent de Paul Society              | Moberly         | MO    |                            | PC                   | St. Pius X Parrish       | 2,000.00  |
| St. Vincent de Paul Society              | North Vernon    | IN    |                            | PC                   | General Purpose Donation | 1,000.00  |
| St. Vincent de Paul Society              | COLUMBIA        | MO    |                            | PC                   | General Purpose Donation | 2,000.00  |
| St. Vincent de Paul Society              | Moberly         | MO    |                            | PC                   | General Purpose Donation | 2,000.00  |
| St. Vincent de Paul Society              | Various         |       |                            | PC                   | General Purpose Donation | 89,500.00 |
| ST.JOSEPH SCHOOL                         | SALISBURY       | MO    |                            | PC                   | Focus on Education       | 200.00    |
| ST.JOSEPH SCHOOL                         | SALISBURY       | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST.MARTIN CATHOLIC SCHOOL                | JEFFERSON CITY  | MO    |                            | PC                   | General Purpose Donation | 1,500.00  |
| ST.MARTIN CATHOLIC SCHOOL                | JEFFERSON CITY  | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST.MARTIN CATHOLIC SCHOOL                | JEFFERSON CITY  | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST PETER SCHOOL                          | JEFFERSON CITY  | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| ST PIUS X SCHOOL                         | Moberly         | MO    |                            | PC                   | Math Students            | 200.00    |
| ST PIUS X SCHOOL                         | Moberly         | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| Sts Peter & Paul                         | Boonville       | MO    |                            | PC                   | General Purpose Donation | 500.00    |
| The Church of Nativity                   | Leawood         | KS    |                            | PC                   | General Purpose Donation | 1,500.00  |
| The Church of the Holy Spirit            | Goddard         | KS    |                            | PC                   | General Purpose Donation | 500.00    |
| The Community Partnership                | Rolla           | MO    |                            | PC                   | General Purpose Donation | 1,000.00  |
| The Congregation of Benedictine Sisters  | Tulsa           | OK    |                            | PC                   | General Purpose Donation | 2,500.00  |
| The Help Center Inc.                     | Mexico          | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| The Kiwanis Club of Kirksville Foundatio | Kirksville      | MO    |                            | PC                   | Playground Project       | 500.00    |
| THE NATIONAL SHRINE OF MARY              | LAURIE          | MO    |                            | PC                   | General Purpose Donation | 2,000.00  |
| TIMBERLAKE PRESCHOOL                     | Moberly         | MO    |                            | PC                   | Focus on Education       | 200.00    |
| TRI COUNTY CHRISTIAN SCHOOL              | Macon           | MO    |                            | PC                   | Focus on Education       | 200.00    |
| TRI COUNTY CHRISTIAN SCHOOL              | Macon           | MO    |                            | PC                   | Focus on Education       | 200.00    |
| TRI COUNTY CHRISTIAN SCHOOL              | Macon           | MO    |                            | PC                   | Focus on Education       | 200.00    |
| UNITED WAY OF RANDOLPH COUNTY            | Moberly         | MO    |                            | PC                   | Match Employee Donations | 18,860.52 |
| UNITED WAY OF RANDOLPH COUNTY            | Moberly         | MO    |                            | PC                   | Match Employee Donations | 4,715.15  |
| UNITED WAY OF RANDOLPH COUNTY            | Moberly         | MO    |                            | PC                   | Match Employee Donations | 4,715.15  |
| UNITED WAY OF RANDOLPH COUNTY            | Moberly         | MO    |                            | PC                   | Match Employee Donations | 4,715.15  |
| UNITED WAY OF RANDOLPH COUNTY            | Moberly         | MO    |                            | PC                   | Match Employee Donations | 4,715.15  |

| Recipient                      | City           | State | Individual<br>Relationship | Foundation<br>Status | Purpose                  | Amount    |
|--------------------------------|----------------|-------|----------------------------|----------------------|--------------------------|-----------|
| UNITED WAY OF RANDOLPH COUNTY  | Moberly        | MO    |                            | PC                   | Match Employee Donations | 9,430 30  |
| UNITED WAY OF RANDOLPH COUNTY  | Moberly        | MO    |                            | PC                   | Match Employee Donations | 4,715 15  |
| UNITED WAY OF RANDOLPH COUNTY  | Moberly        | MO    |                            | PC                   | Match Employee Donations | 4,715.15  |
| University of Missouri         | Columbia       | MO    |                            | PC                   | Tiger Scholarship Fund   | 11,625.00 |
| University of Missouri         | Columbia       | MO    |                            | PC                   | PSD                      | 30,900.00 |
| University of Missouri         | Columbia       | MO    |                            | PC                   | Funding for Scholarships | 11,000.00 |
| UNIVERSITY OF NEBRASKA-LINCOLN | LINCOLN        | NE    |                            | PC                   | Funding for Scholarships | 2,000 00  |
| UNIVERSITY OF NEBRASKA-LINCOLN | LINCOLN        | NE    |                            | PC                   | Funding for Scholarships | 4,000 00  |
| University of Saint Mary       | Leavenworth    | KS    |                            | PC                   | Campus for Tomorrow      | 3,000.00  |
| VISITATION INTER-PARISH SCHOOL | VIENNA         | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| VITAE FOUNDATION               | Jefferson City | MO    |                            | PC                   | General Purpose Donation | 750 00    |
| VITAE FOUNDATION               | Jefferson City | MO    |                            | PC                   | General Purpose Donation | 5,000 00  |
| VITAE FOUNDATION               | Jefferson City | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| 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                   | General Purpose Donation | 2,500.00  |
| VITAE FOUNDATION               | Jefferson City | MO    |                            | PC                   | General Purpose Donation | 5,000.00  |
| 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 R-1                    | Huntsville     | MO    |                            | PC                   | Focus on Education       | 200.00    |
| Woodhaven                      | Columbia       | MO    |                            | PC                   | General Purpose Donation | 1,000.00  |
| Wounded Warrior Project        | Topeka         | KS    |                            | PC                   | General Purpose Donation | 3,000.00  |
| Wounded Warrior Project        | Topeka         | KS    |                            | PC                   | Matching Donation        | 2,500.00  |
| Wreaths Across America TM      | Columbia Falls | ME    |                            | PC                   | General Purpose Donation | 1,000.00  |

Total Contributions to Organizations

1,048,120.09

|                    |              |    |      |    |             |        |
|--------------------|--------------|----|------|----|-------------|--------|
| Aimee L. McPherson | Cairo        | MO | None | NC | Scholarship | 250.00 |
| Aimee L. McPherson | Cairo        | MO | None | NC | Scholarship | 250.00 |
| Alexander Egley    | Moberly      | MO | None | NC | Scholarship | 500.00 |
| Brooke Reynolds    | Moberly      | MO | None | NC | Scholarship | 250.00 |
| 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 |
| Camille Steward    | Madison      | MO | None | NC | Scholarship | 500 00 |
| Camille Steward    | Madison      | MO | None | NC | Scholarship | 500.00 |
| Christine Bell     | Clark        | MO | None | NC | Scholarship | 500.00 |
| Christine Bell     | Clark        | MO | None | NC | Scholarship | 500.00 |
| Colton Downing     | Moberly      | MO | None | NC | Scholarship | 500.00 |
| Deanna Gunnerson   | Moberly      | MO | None | NC | Scholarship | 500.00 |
| Elizabeth Tustison | Moberly      | MO | None | NC | Scholarship | 500.00 |
| Elizabeth Tustison | 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 |
| Hannah Smoot       | Jacksonville | MO | None | NC | Scholarship | 500.00 |
| Ian Huddleston     | Madison      | MO | None | NC | Scholarship | 500.00 |
| Ian Huddleston     | Madison      | MO | None | NC | Scholarship | 500.00 |
| Jesus Dias         | Higbee       | MO | None | NC | Scholarship | 500.00 |
| Joelle Axton       | Moberly      | MO | None | NC | Scholarship | 500.00 |
| Joelle Axton       | Moberly      | MO | None | NC | Scholarship | 500 00 |

| Recipient                            | City         | State | Individual<br>Relationship | Foundation<br>Status | Purpose                   | Amount          |
|--------------------------------------|--------------|-------|----------------------------|----------------------|---------------------------|-----------------|
| 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          |
| Kevin Hengemuehle                    | Jacksonville | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Kevin Hengemuehle                    | Jacksonville | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Kyler Monnig                         | Glasgow      | MO    | None                       | NC                   | Scholarship               | 250.00          |
| Logan Nichols                        | Moberly      | MO    | None                       | NC                   | Scholarship               | 250.00          |
| Logan Nichols                        | Moberly      | MO    | None                       | NC                   | Scholarship               | 250.00          |
| 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          |
| Mickey Sires                         | Moberly      | MO    | None                       | NC                   | Scholarship               | 250.00          |
| Mikayla Johnson                      | Huntsville   | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Miranda Helmich                      | Cairo        | 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-Sam Dickerson | 500.00          |
| Parker Howard                        | Clifton Hill | MO    | None                       | NC                   | Scholarship               | 500.00          |
| REBECCA NIEMEIER                     | JACKSONVILLE | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Russell Richardson                   | Cairo        | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Russell Richardson                   | Cairo        | MO    | None                       | NC                   | Scholarship               | 500.00          |
| SETH BARRATT                         | Cairo        | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Shelby Woods                         | Madison      | MO    | None                       | NC                   | Scholarship               | 250.00          |
| Shelby Woods                         | Madison      | MO    | None                       | NC                   | Scholarship               | 250.00          |
| Tanner Stitzer                       | Columbia     | 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 Jewell College Financial Aid | Liberty      | MO    | None                       | NC                   | Scholarship-Nicole Marque | 250.00          |
| Zachary Hayes                        | Huntsville   | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Zachary Hayes                        | Huntsville   | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Zaina Afrassiab                      | Linn Creek   | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Zaina Afrassiab                      | Linn Creek   | MO    | None                       | NC                   | Scholarship               | 500.00          |
| Total Scholarships to Individuals    |              |       |                            |                      |                           | 25,000.00       |
| Grand Total                          |              |       |                            |                      |                           | \$ 1,073,120.09 |