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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

OCT 1, 2016

, and ending

SEP 30, 2017

Name of foundation

ORSCHLON INDUSTRIES FOUNDATION INC

A Employer identification number

23-7115623

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

P.O. BOX 280

Room/suite

B Telephone number

6602634900

City or town, state or province, country, and ZIP or foreign postal code

MOBERLY, MO 65270

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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 ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify) _____

\$ 24,056,820. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	1,202,006.		N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,043.	1,043.		Statement 1
4	Dividends and interest from securities	480,682.	480,682.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,566,395.			
b	Gross sales price for all assets on line 6a	12,020,672.			
7	Capital gain net income (from Part IV, line 2)		1,566,395.		
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	402.	402.		Statement 3
12	Total. Add lines 1 through 11	3,250,528.	2,048,522.		
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	89,183.	89,183.		0.
c	Other professional fees				
17	Interest				
18	Taxes Stmt 5	19,594.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	672.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	109,449.	89,183.		0.
25	Contributions, gifts, grants paid	1,159,095.			1,159,095.
26	Total expenses and disbursements. Add lines 24 and 25	1,268,544.	89,183.		1,159,095.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,981,984.			
b	Net investment income (if negative, enter -0-)		1,959,339.		
c	Adjusted net income (if negative, enter -0-)			N/A	

JAN 30 2018
Operating and Administrative Expenses

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		200,215.	351,995.	351,995.
	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	6,975,611.	7,556,152.	7,526,565.	
	b	Investments - corporate stock Stmt 8	12,498,894.	13,763,651.	16,187,702.	
	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)	5,652.	<9,442.>	<9,442.>	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,680,372.	21,662,356.	24,056,820.	
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.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒					
	27	Capital stock, trust principal, or current funds	19,680,372.	21,662,356.		
	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	19,680,372.	21,662,356.			
31	Total liabilities and net assets/fund balances	19,680,372.	21,662,356.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,680,372.
2	Enter amount from Part I, line 27a	2	1,981,984.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,662,356.
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	21,662,356.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CORP STOCK-STMT A	P		
b TREAS/COMM NOTES-STMT B	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,810,586.		8,219,865.	1,590,721.
b 2,210,086.		2,234,412.	<24,326.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,590,721.
b			<24,326.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,566,395.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,137,362.	20,419,786.	.055699
2014	1,062,232.	20,568,612.	.051643
2013	1,052,015.	20,323,152.	.051764
2012	815,426.	19,157,431.	.042564
2011	628,813.	18,153,527.	.034639

2 Total of line 1, column (d)	2	.236309
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047262
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	22,364,231.
5 Multiply line 4 by line 3	5	1,056,978.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,593.
7 Add lines 5 and 6	7	1,076,571.
8 Enter qualifying distributions from Part XII, line 4	8	1,159,095.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	19,593.
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	19,593.
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	19,593.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,151.	
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	10,151.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,442.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) <u>MO</u>		
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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of ORSCHLH MANAGEMENT COMPANY Telephone no. 660-263-4900 Located at 2000 US HIGHWAY 63 SOUTH, MOBERLY, MO ZIP+4 65270		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years N/A	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,404,120.
b	Average of monthly cash balances	1b	300,683.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,704,803.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,704,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	340,572.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,364,231.
6	Minimum investment return Enter 5% of line 5	6	1,118,212.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,118,212.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	19,593.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,593.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,098,619.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,098,619.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,098,619.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,159,095.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,159,095.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	19,593.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,139,502.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,098,619.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				54,153.
d From 2014				55,577.
e From 2015				127,671.
f Total of lines 3a through e	237,401.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,159,095.				
a Applied to 2015, 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 2016 distributable amount				1,098,619.
e Remaining amount distributed out of corpus	60,476.			
5 Excess distributions carryover applied to 2016 (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:	297,877.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	297,877.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				54,153.
c Excess from 2014				55,577.
d Excess from 2015				127,671.
e Excess from 2016				60,476.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT E				1,159,095.
Total			3a	1,159,095.
b <i>Approved for future payment</i>				
DIOCESE OF JEFFERSON CITY 2207 WEST MAIN ST JEFFERSON CITY, MO 65110			OPERATING EXPENSES	300,000.
Total			3b	300,000.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes |
|----------|---|--------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions. | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

Date _____

11/27/17

SR VP-FINANCE

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

Brian Hohrmehl

ement Co

11/21/17

P00705927

Firm's name ► Orscheln Management Co

Firm's EIN ► 43-1465246

Firm's address ▶ 2000 U S Highway 63 South
Moberly, MO 65270

Phone no. 660-269-4552

Form **990-PF** (2016)

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SAVINGS	1,043.	1,043.	
Total to Part I, line 3	1,043.	1,043.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
COMMERCIAL NOTES	100,277.	0.	100,277.	100,277.	
DIVIDEND INCOME	336,094.	0.	336,094.	336,094.	
TREASURY NOTES	44,311.	0.	44,311.	44,311.	
To Part I, line 4	480,682.	0.	480,682.	480,682.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CLASS ACTION PROCEEDS	402.	402.	
Total to Form 990-PF, Part I, line 11	402.	402.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	89,183.	89,183.		0.
To Form 990-PF, Pg 1, ln 16b	89,183.	89,183.		0.

Form 990-PF	Taxes			Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TAXES	19,594.	0.		0.	
To Form 990-PF, Pg 1, ln 18	19,594.	0.		0.	

Form 990-PF	Other Expenses			Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
MISCELLANEOUS	72.	0.		0.	
SCHOLARSHIP ADMINISTRATION					
FEES	600.	0.		0.	
To Form 990-PF, Pg 1, ln 23	672.	0.		0.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
TREASURY & COMMERCIAL NOTES	X		7,556,152.	7,526,565.	
Total U.S. Government Obligations			7,556,152.	7,526,565.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			7,556,152.	7,526,565.	

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
CORPORATE STOCK	13,763,651.	16,187,702.
Total to Form 990-PF, Part II, line 10b	13,763,651.	16,187,702.

Form 990-PF Other Assets Statement 9

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ACCRUED INCOME TAXES	5,652.	<9,442.>	<9,442.>
To Form 990-PF, Part II, line 15	5,652.	<9,442.>	<9,442.>

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

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	CHAIRMAN & DIRECTOR 0.00	0.	0. 0.
ROBERT J ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0. 0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0. 0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	PRES & CEO 0.00	0.	0. 0.
ROBERT J ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE VICE PRESIDENT 0.00	0.	0. 0.

ORSCHELN INDUSTRIES FOUNDATION INC

23-7115623

BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE DIRECTOR 0.00	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	SR VICE PRES-FINANCE 0.00	0.	0.	0.
JAMES L O'LOUGHLIN 2000 US HWY 63 S MOBERLY, MO 65270	SR VICE PRES & GEN COUNSEL 0.00	0.	0.	0.
LINDA M MUSTOE 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES & ASST GEN COUNS 0.00	0.	0.	0.
BRIAN K HABERMEHL 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-TAX MANAGER 0.00	0.	0.	0.
PENNY S HICKS 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-ACCOUNTING MANAG 0.00	0.	0.	0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	TREASURER 0.00	0.	0.	0.
JAMES L O'LOUGHLIN 2000 US HWY 63 S MOBERLY, MO 65270	SECRETARY 0.00	0.	0.	0.
DEBRA L BRUEMMER 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
WENDY S MAGEE 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
JESSICA A MINER 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
LINDA M MUSTOE 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
JOHN W VANCLEVE JR 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.

ORSCHN INDUSTRIES FOUNDATION INC

23-7115623

BARBARA A WESTHUES	ASSISTANT SECRETARY			
2000 US HWY 63 S	0.00	0.	0.	0.
MOBERLY, MO 65270				

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 23-7116623

Corporate Stock - Statement A

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Description	No of Shares	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depr. Cost	Gain / (Loss)
Spectra Energy Corp	935	P	04/11/16	10/11/16	38,981.98	27,974.64	11,007.34
Wells Fargo & Co	450	P	05/17/12	10/11/16	20,238.43	14,673.19	5,565.24
General Electric Co	1755	P	01/13/16	10/11/16	51,691.84	45,424.50	6,267.34
Dow Chemical Co	225	P	07/14/14	10/11/16	11,863.20	11,546.01	317.19
Mcdonalds Corp	430	P	06/08/16	11/07/16	48,381.27	52,255.02	(3,873.75)
Pfizer	3210	P	11/09/15	11/07/16	98,663.59	109,804.15	(11,140.56)
Occidental Petroleum Corp	725	P	05/09/16	12/12/16	49,605.00	53,853.72	(4,248.72)
JPMorgan Chase & Co	695	P	06/24/13	12/12/16	58,265.41	37,516.10	20,749.31
Wells Fargo & Co	1095	P	05/17/12	12/12/16	62,421.27	35,711.24	26,710.03
Spectra Energy Co	680	P	04/11/16	01/10/17	28,722.95	20,345.19	8,377.76
Medtronic Plc	925	P	07/14/08	01/10/17	65,525.35	81,994.50	(16,469.15)
Nordstrom Inc	1330	P	06/08/16	02/14/17	60,533.49	52,926.95	7,606.54
CVS Health Corporation	925	P	06/24/13	02/14/17	71,631.71	55,213.25	16,418.46
Am Beacon London Co Income Eq	72358.333	P	07/12/16	02/23/17	1,160,627.66	1,103,464.58	57,163.08
Enbridge Inc	0.04	P	02/28/17	03/07/17	1.56	1.22	0.34
Target Corp	1220	P	11/07/16	03/13/17	67,124.97	83,358.82	(16,233.85)
Apache Corp	1780	P	5/9/16, 10/11/16	03/13/17	87,899.43	100,379.44	(12,480.01)
General Electric Co	1950	P	10/7/13, 10/13/15, 1/13/16	04/10/17	58,467.89	55,485.75	2,982.14
Apple Inc	245	P	03/02/10	04/10/17	35,289.76	6,930.87	28,358.89
Texas Instruments Inc	450	P	06/24/13	04/10/17	36,029.34	16,159.50	19,869.84
Nike Inc	1670	P	06/24/13	05/08/17	91,127.72	51,819.93	39,307.79
CME Group Inc	290	P	12/10/15	05/08/17	34,201.65	27,323.16	6,878.49
iShares Trust S&P 500/Barra Value	9382	P	03/31/16	05/10/17	976,050.07	836,799.34	139,250.73
iShares Russell 2000 Index Fund	5085	P	4/1/15, 8/10/15	05/18/17	703,595.09	622,815.13	80,779.96
Bristol Myers Squibb Co	2050	P	01/10/17	08/12/17	107,586.13	123,330.66	(15,744.53)
JPMorgan Chase & Co	680	P	6/24/13, 7/15/13	07/14/17	63,108.15	37,036.50	26,071.65
Paychex Inc	2080	P	06/24/13	07/14/17	117,723.17	78,208.00	39,515.17
Kraft Heinz Co	1400	P	6/24/13, 9/8/15	08/07/17	121,587.14	85,521.96	36,065.18
Wells Fargo & Co	1530	P	5/17/12, 8/10/15	08/07/17	81,889.34	72,717.78	9,171.56
Boeing Co	135	P	09/20/10	08/07/17	32,154.21	8,452.84	23,701.37
American Century Mid Cap Value	14520	P	03/29/16	08/29/17	253,374.00	219,397.20	33,976.80
Eagle Small Cap Growth Fund	4030	P	05/11/16	08/29/17	242,122.40	201,822.39	40,300.01
Seafarer Overseas Growth	68495.427	P	08/05/16	08/29/17	900,029.91	824,000.00	76,029.91
Franklin Intl Small Cap Growth	4410	P	02/23/17	08/29/17	92,080.80	76,822.20	15,258.60
Ivy International Core Equity I	37180	P	3/29/17, 5/8/17	08/29/17	712,368.80	706,349.39	6,019.41
Principal Midcap Fund R6	20305	P	05/09/16	08/29/17	526,711.70	430,532.97	96,178.73
Costco Wholesale Corp	300	P	06/24/11	08/30/17	45,702.41	33,299.70	12,402.71
iShares Russell Midcap Index Fund	1250	P	08/10/16	08/30/17	238,619.48	218,487.38	20,132.10
iShares Russell 2000 Index Fund	285	P	08/10/15	08/30/17	39,032.73	34,834.61	4,198.12
Becton Dickinson & Co	230	P	03/13/17	08/30/17	45,658.56	42,317.65	3,340.91
Amazon Com Inc	25	P	05/08/17	08/30/17	23,645.70	23,528.10	117.60
Carnival Corp	335	P	08/07/17	08/30/17	22,826.40	22,598.00	228.40
Comcast Corp New	815	P	08/08/16	08/30/17	32,754.17	27,191.17	5,563.00
Disney Walt Co	345	P	06/24/13	08/30/17	35,351.36	22,369.80	12,981.56
Home Depot Inc	365	P	06/24/13	08/30/17	54,701.32	27,852.82	26,848.50
Marmott Intl Inc New	355	P	02/14/17	08/30/17	35,776.11	30,826.64	4,949.47
Starbucks Corp	445	P	2/28/14, 8/11/14	08/30/17	24,194.14	17,085.66	7,108.48
VF Corp	540	P	08/07/17	08/30/17	34,268.63	33,877.82	390.81
Pepsico Inc	340	P	09/11/13	08/30/17	39,410.25	27,003.55	12,406.70
Procter & Gamble Co	410	P	02/08/16	08/30/17	37,956.95	33,253.67	4,703.28
Wal Mart Stores Inc	285	P	05/08/17	08/30/17	22,448.96	21,604.57	844.39
Chevron Corp	385	P	8/23/11, 9/28/11	08/30/17	41,686.86	35,330.04	6,356.82
Enbridge Inc	670	P	02/28/17	08/30/17	27,081.98	20,371.95	6,710.03
ExxonMobil Corp	425	P	06/24/13	08/30/17	32,596.78	39,002.25	(6,405.47)
Schlumberger Ltd	475	P	6/24/13, 9/11/13	08/30/17	30,394.59	37,660.30	(7,265.71)
BB&T Corp	910	P	11/07/16	08/30/17	42,013.72	35,235.65	6,778.07

Orscheln Industries Foundation Inc.

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

EIN 23-7116623

Corporate Stock - Statement A

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Description	No of Shares	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depr.	Gain / (Loss)
Blackrock Inc	80	P	03/07/16	08/30/17	33,396.42		7,259.60
Citigroup Inc	330	P	07/14/17	08/30/17	22,446.08		358.35
CME Group Inc	495	P	06/08/15	08/30/17	62,972.49		16,334.68
JPMorgan Chase & Co	705	P	7/15/13, 4/10/15	08/30/17	64,964.31		24,142.82
Morgan Stanley Co	1375	P	05/09/16	08/30/17	63,255.41		27,022.24
Principal Financial Group Inc	735	P	09/12/16	08/30/17	46,627.38		10,557.11
Abbvie Inc	610	P	06/12/17	08/30/17	44,303.33		2,262.25
Amgen Inc	255	P	03/21/14	08/30/17	43,374.52		10,886.42
Gilead Sciences Inc	300	P	08/07/17	08/30/17	22,145.51		(558.16)
Johnson & Johnson	390	P	06/24/13	08/30/17	51,420.34		18,157.28
Merck & Co Inc	965	P	06/24/13	08/30/17	60,764.74		14,473.69
3M Corp	220	P	06/24/13	08/30/17	44,474.19		13,423.23
Boeing Co	225	P	8/20/2010, 11/8/10	08/30/17	53,212.66		38,302.52
Cummins Inc	135	P	08/08/16	08/30/17	20,556.10		323.04
Eaton Corp Plc	455	P	04/11/16	08/30/17	32,217.84		5,166.18
Lockheed Martin Corp	115	P	01/13/16	08/30/17	34,863.09		10,373.69
Raytheon Co	280	P	10/13/05	08/30/17	49,906.06		19,202.16
Southwest Airlines Co	610	P	2/13/14, 7/21/15	08/30/17	32,149.30		15,967.82
Accenture Plc - CIA	305	P	08/10/15	08/30/17	39,499.66		7,589.80
Alphabet Inc Class A	60	P	7/15/13, 11/12/13	08/30/17	55,871.53		27,781.16
Apple Inc	655	P	3/2/10, 8/10/10, 10/18/10	08/30/17	104,741.44		82,211.94
Facebook Inc - A Shs	240	P	03/07/16	08/30/17	39,954.30		13,554.66
Intuit	375	P	06/24/13	08/30/17	51,576.33		29,500.08
Mastercard Inc Class A	355	P	1/13/15, 3/9/15	08/30/17	47,118.38		14,853.22
Microsoft Corp	865	P	11/21/13	08/30/17	63,052.71		30,823.07
Oracle Corp	700	P	06/24/13	08/30/17	34,448.58		3,270.93
Dow Chemical Co	1095	P	7/14/14, 8/11/14	08/30/17	70,735.47		14,488.09
Ventas Inc	510	P	03/13/17	08/30/17	34,689.43		3,514.35
Weyerhaeuser Co	920	P	10/11/16	08/30/17	29,172.60		908.27
UnitedHealth Group Inc	355	P	09/20/10	08/30/17	68,921.65		56,701.09
Venzon Communications Inc	650	P	6/29/11, 9/14/11, 1/23/12	08/30/17	31,660.83		8,329.41
Duke Energy Hldg Corp	430	P	6/24/13, 12/8/14	08/30/17	37,533.87		7,920.36
NextEra Energy Inc	20	P	06/24/13	08/30/17	39,016.20		17,997.64
iShares MSCI EAFE	660	P	12/28/15	08/30/17	44,070.48		5,552.88
Texas Instruments Inc	560	P	06/24/13	08/30/17	45,420.54		25,310.94
AT&T Inc	545	P	06/24/13	08/30/17	20,704.13		1,323.93
Boeing Co	70	P	11/8/10, 6/24/13	09/14/17	16,804.75		10,621.62
Raytheon Co	55	P	10/13/15	09/14/17	10,040.91		4,009.79
					9,741,881.04		1,522,016.21
Long-term capital gain distributions							
Amecan Century Mid Cap Value				12/15/16	19,727.05		19,727.05
Pnnical Midcap Class 1				12/21/16	13,782.70		13,782.70
Eagle Small Cap Growth Fund				12/27/16	12,667.41		12,667.41
Am Beacon London Co Income				12/27/16	7,054.94		7,054.94
Victory Sycamore Small Co Oppty				12/29/16	15,472.59		15,472.59
TOTAL GAIN/(LOSS)					9,810,585.73	8,219,864.83	1,590,720.90

Orschem Industries Foundation Inc.
Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income
EIN 23-7115623
Treasury/Commercial Notes - Statement B

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
DESCRIPTION	QUANTITY	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depr	COST	GAIN/ (LOSS)
GNMA POOL #508466		P	05/24/99					
SOLD	(2 12)			10/17/16	2 12		(2 19)	(0 07)
SOLD	(2 13)			11/15/16	2 13		(2 20)	(0 07)
SOLD	(1 87)			12/15/16	1 87		(1 93)	(0 06)
SOLD	(2 16)			01/17/17	2 16		(2 23)	(0 07)
SOLD	(2 18)			02/15/17	2 18		(2 24)	(0 06)
SOLD	(2 19)			03/15/17	2 19		(2 26)	(0 07)
SOLD	(2 20)			04/17/17	2 20		(2 27)	(0 07)
SOLD	(2 21)			05/15/17	2 21		(2 28)	(0 07)
SOLD	(2 23)			06/15/17	2 23		(2 30)	(0 07)
SOLD	(7 74)			07/17/17	7 74		(7 99)	(0 25)
SOLD	(2 06)			08/15/17	2 06		(2 13)	(0 07)
SOLD	(2 04)			09/15/17	2 04		(2 10)	(0 06)
	<u>(31 13)</u>							
GNMA POOL #510992		P	07/22/99					
SOLD	(3 41)			10/17/16	3 41		(3 46)	(0 05)
SOLD	(3 43)			11/15/16	3 43		(3 48)	(0 05)
SOLD	(3 46)			12/15/16	3 46		(3 51)	(0 05)
SOLD	(3 48)			01/17/17	3 48		(3 53)	(0 05)
SOLD	(3 50)			02/15/17	3 50		(3 55)	(0 05)
SOLD	(3 52)			03/15/17	3 52		(3 58)	(0 06)
SOLD	(3 55)			04/17/17	3 55		(3 60)	(0 05)
SOLD	(3 57)			05/15/17	3 57		(3 62)	(0 05)
SOLD	(3 59)			06/15/17	3 59		(3 65)	(0 06)
SOLD	(3 62)			07/17/17	3 62		(3 67)	(0 05)
SOLD	(3 64)			08/15/17	3 64		(3 70)	(0 06)
SOLD	(3 67)			09/15/17	3 67		(3 72)	(0 05)
	<u>(42 44)</u>							
FNMA POOL #938110		P	07/12/07					
SOLD	(17 17)			10/25/16	17 17		(16 46)	0 71
SOLD	(17 04)			11/25/16	17 04		(16 33)	0 71
SOLD	(294 87)			12/27/16	294 87		(282 60)	12 27
SOLD	(154 12)			01/25/17	154 12		(147 71)	6 41
SOLD	(158 90)			02/27/17	158 90		(152 29)	6 61
SOLD	(348 08)			03/27/17	348 08		(333 59)	14 49
SOLD	(225 72)			04/25/17	225 72		(216 33)	9 39
SOLD	(189 80)			05/25/17	189 80		(181 90)	7 90
SOLD	(14 64)			06/26/17	14 64		(14 04)	0 60
SOLD	(213 20)			07/25/17	213 20		(204 32)	8 88
SOLD	(377 60)			08/25/17	377 60		(361 88)	15 72
SOLD	(150 49)			09/25/17	150 49		(144 22)	6 27
	<u>(2,161 63)</u>							
FNMA POOL #888135 DUE 1/1/37		P	09/11/07					
SOLD	(126 14)			10/25/16	126 14		(126 48)	(0 34)
SOLD	(122 00)			11/25/16	122 00		(122 32)	(0 32)
SOLD	(69 52)			11/27/16	69 52		(69 71)	(0 19)
SOLD	(150 52)			01/25/17	150 52		(150 92)	(0 40)
SOLD	(131 11)			02/27/17	131 11		(131 46)	(0 35)
SOLD	(100 78)			03/27/17	100 78		(101 05)	(0 27)
SOLD	(128 64)			04/25/17	128 64		(128 98)	(0 34)
SOLD	(65 74)			05/25/17	65 74		(65 92)	(0 18)
SOLD	(43 40)			06/26/17	43 40		(43 51)	(0 11)
SOLD	(110 46)			07/17/17	110 46		(110 75)	(0 29)
SOLD	(104 17)			08/25/17	104 17		(104 45)	(0 28)
SOLD	(103 36)			09/25/17	103 36		(103 64)	(0 28)
	<u>(1,255 84)</u>							
FHLMC POOL#G12654 DUE 5/1/22		P	09/28/07					
SOLD	(158 87)			10/17/16	158 87		(155 42)	3 45
SOLD	(127 16)			11/15/16	127 16		(124 39)	2 77

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
DESCRIPTION	QUANTITY	How	Date	Date	Gross Sales	Depr	GAIN/ COST (LOSS)
		Acquired	Acquired	Sold	Price		
SOLD	(123 63)			12/15/16	123 63		(120 94) 2 69
SOLD	(94 45)			01/17/17	94 45		(92 40) 2 05
SOLD	(109 24)			02/15/17	109 24		(106 87) 2 37
SOLD	(83 91)			03/15/17	83 91		(82 09) 1 82
SOLD	(97 35)			04/17/17	97 35		(95 24) 2 11
SOLD	(75 38)			05/15/17	75 38		(73 74) 1 64
SOLD	(80 10)			06/15/17	80 10		(78 36) 1 74
SOLD	(88 83)			07/17/17	88 83		(86 90) 1 93
SOLD	(97 45)			08/15/17	97 45		(95 33) 2 12
SOLD	(100 47)			09/15/17	100 47		(98 29) 2 18
	<u>(1,236 84)</u>						
FNMA POOL # 831811		P	11/13/07				
SOLD	(96 970)			10/25/16	96 97		(97 92) (0 95)
SOLD	(119 470)			11/25/16	119 47		(120 65) (1 18)
SOLD	(17 230)			12/27/16	17 23		(17 40) (0 17)
SOLD	(250 760)			01/25/17	250 76		(253 23) (2 47)
SOLD	(43 170)			02/27/17	43 17		(43 60) (0 43)
SOLD	(96 130)			03/27/17	96 13		(97 07) (0 94)
SOLD	(115 270)			04/25/17	115 27		(116 40) (1 13)
SOLD	(219 610)			05/25/17	219 61		(221 77) (2 16)
SOLD	(99 520)			06/26/17	99 52		(100 50) (0 98)
SOLD	(241 850)			07/25/17	241 85		(244 23) (2 38)
SOLD	(454 870)			08/25/17	454 87		(459 35) (4 48)
SOLD	(15 060)			09/25/17	15 06		(15 21) (0 15)
	<u>(1,769 910)</u>						
FNMA POOL #933794		P	06/26/08				
SOLD	(2,440 010)			10/25/16	2,440 01		(2,322 10) 117 91
SOLD	(101 760)			11/25/16	101 76		(96 84) 4 92
SOLD	(2,934 370)			12/27/16	2,934 37		(2,792 57) 141 80
SOLD	(97 960)			01/25/17	97 96		(93 23) 4 73
SOLD	(98 350)			02/27/17	98 35		(93 60) 4 75
SOLD	(99 460)			03/27/17	99 46		(94 65) 4 81
SOLD	(99 950)			04/25/17	99 95		(95 12) 4 83
SOLD	(100 370)			05/25/17	100 37		(95 52) 4 85
SOLD	(100 920)			06/26/17	100 92		(96 04) 4 88
SOLD	(2,647 640)			07/25/17	2,647 64		(2,519 70) 127 94
SOLD	(97 810)			08/25/17	97 81		(93 08) 4 73
SOLD	(96 180)			09/25/17	96 18		(91 53) 4 65
	<u>(8,914 780)</u>						
FNMA POOL #932669		P	03/26/10				
SOLD	(700 27)			10/25/16	700 27		(701 69) (1 42)
SOLD	(579 44)			11/25/16	579 44		(580 62) (1 18)
SOLD	(478 68)			12/27/16	478 68		(479 65) (0 97)
SOLD	(515 09)			01/25/17	515 09		(516 14) (1 05)
SOLD	(511 44)			02/27/17	511 44		(512 47) (1 03)
SOLD	(89 42)			03/27/17	89 42		(89 60) (0 18)
SOLD	(247 33)			04/25/17	247 33		(247 83) (0 50)
SOLD	(461 28)			05/25/17	461 28		(462 21) (0 93)
SOLD	(247 75)			06/26/17	247 75		(248 25) (0 50)
SOLD	(225 88)			07/25/17	225 88		(226 34) (0 46)
SOLD	(193 94)			08/25/17	193 94		(194 34) (0 40)
SOLD	(111 67)			09/25/17	111 67		(111 89) (0 22)
	<u>(4,362 19)</u>						
FNMA POOL #AD2006		P	03/28/10				
SOLD	(610 25)			10/25/16	610 25		(630 56) (20 31)
SOLD	(807 15)			11/25/16	807 15		(834 02) (26 87)
SOLD	(231 35)			12/27/16	231 35		(239 05) (7 70)
SOLD	(598 81)			01/25/17	598 81		(618 74) (19 93)
SOLD	(271 06)			02/27/17	271 06		(280 08) (9 02)
SOLD	(340 09)			03/27/17	340 09		(351 41) (11 32)
SOLD	(221 13)			04/25/17	221 13		(228 49) (7 36)
SOLD	(315 23)			05/25/17	315 23		(325 72) (10 49)
SOLD	(225 13)			06/26/17	225 13		(232 62) (7 49)
SOLD	(515 16)			07/25/17	515 16		(532 30) (17 14)
SOLD	(569 29)			08/25/17	569 29		(588 24) (18 95)
SOLD	(550 26)			09/25/17	550 26		(568 58) (18 32)
	<u>(5,254 91)</u>						

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
DESCRIPTION	QUANTITY	How	Date	Date	Gross Sales	Depr	GAIN/
		Acquired	Acquired	Sold	Pnce		(LOSS)
GNMA 4/15/44		P	05/30/12				
SOLD	(7,045 01)			10/17/16	7,045 01	(7,115 46)	(70 45)
SOLD	(2,128 15)			11/16/16	2,128 15	(2,149 43)	(21 28)
SOLD	(3,460 26)			12/16/16	3,460 26	(3,494 87)	(34 61)
SOLD	(205 17)			01/17/17	205 17	(207 22)	(2 05)
SOLD	(205 79)			02/16/17	205 79	(207 85)	(2 06)
SOLD	(813 15)			03/16/17	813 15	(821 28)	(8 13)
SOLD	(2,573 14)			04/17/17	2,573 14	(2,598 87)	(25 73)
SOLD	(205 07)			05/16/17	205 07	(207 12)	(2 05)
SOLD	(13,287 45)			06/16/17	13,287 45	(13,420 32)	(132 87)
SOLD	(1,337 05)			07/17/17	1,337 05	(1,350 42)	(13 37)
SOLD	(190 73)			08/16/17	190 73	(192 63)	(1 90)
SOLD	(191 31)			09/18/17	191 31	(193 22)	(1 91)
	<u>(31,642 28)</u>						
FHLM CORP 10/1/31 POOL# C91404		P	06/13/12				
SOLD	(2,162 74)			10/17/16	2,162 74	(2,290 48)	(127 74)
SOLD	(2,173 69)			11/15/16	2,173 69	(2,302 07)	(128 38)
SOLD	(1,568 11)			12/15/16	1,568 11	(1,660 73)	(92 62)
SOLD	(1,080 23)			01/17/17	1,080 23	(1,144 04)	(63 81)
SOLD	(1,214 81)			02/15/17	1,214 81	(1,286 56)	(71 75)
SOLD	(803 09)			03/15/17	803 09	(850 53)	(47 44)
SOLD	(522 87)			04/17/17	522 87	(553 76)	(30 89)
SOLD	(726 17)			05/15/17	726 17	(769 06)	(42 89)
SOLD	(846 30)			06/15/17	846 30	(896 28)	(49 98)
SOLD	(1,099 14)			07/17/17	1,099 14	(1,164 06)	(64 92)
SOLD	(741 25)			08/15/17	741 25	(785 03)	(43 78)
SOLD	(852 99)			09/15/17	852 99	(903 37)	(50 38)
	<u>(13,791 39)</u>						
FNMA 6/1/22 POOL# MA1080		P	06/18/12				
SOLD	(1,764 86)			10/25/16	1,764 86	(1,858 61)	(93 75)
SOLD	(1,842 92)			11/25/16	1,842 92	(1,940 82)	(97 90)
SOLD	(1,650 30)			12/27/16	1,650 30	(1,737 97)	(87 67)
SOLD	(1,715 42)			01/25/17	1,715 42	(1,806 55)	(91 13)
SOLD	(1,648 42)			02/27/17	1,648 42	(1,735 99)	(87 57)
SOLD	(1,725 50)			03/27/17	1,725 50	(1,817 17)	(91 67)
SOLD	(1,573 75)			04/25/17	1,573 75	(1,657 35)	(83 60)
SOLD	(1,625 49)			05/25/17	1,625 49	(1,711 84)	(86 35)
SOLD	(1,859 77)			06/26/17	1,859 77	(1,958 57)	(98 80)
SOLD	(1,818 88)			07/25/17	1,818 88	(1,915 51)	(96 63)
SOLD	(1,292 84)			08/25/17	1,292 84	(1,361 52)	(68 68)
SOLD	(1,359 29)			09/25/17	1,359 29	(1,431 50)	(72 21)
	<u>(19,877 44)</u>						
FHLM 8/1/18 POOL#G11804		P	06/18/12				
SOLD	(1,911 680)			10/17/16	1,911 66	(2,055 63)	(143 97)
SOLD	(2,021 330)			11/15/16	2,021 33	(2,173 56)	(152 23)
SOLD	(1,535 050)			12/15/16	1,535 05	(1,650 66)	(115 61)
SOLD	(1,706 990)			01/17/17	1,706 99	(1,835 54)	(128 55)
SOLD	(1,551 590)			02/15/17	1,551 59	(1,668 44)	(116 85)
SOLD	(1,540 010)			03/15/17	1,540 01	(1,655 99)	(115 98)
SOLD	(1,569 790)			04/17/17	1,569 79	(1,688 01)	(118 22)
SOLD	(1,485 140)			05/15/17	1,485 14	(1,596 99)	(111 85)
SOLD	(1,377 690)			06/15/17	1,377 69	(1,481 44)	(103 75)
SOLD	(1,182 280)			07/17/17	1,182 28	(1,271 32)	(89 04)
SOLD	(1,187 430)			08/15/17	1,187 43	(1,276 85)	(89 42)
SOLD	(1,375 740)			09/15/17	1,375 74	(1,479 35)	(103 61)
	<u>(18,444 70)</u>						
GNMA 5/16/50		P	07/30/12				
SOLD	(15,323 160)			10/17/16	15,323 16	(15,323 16)	0 00
SOLD	(3,807 590)			11/16/16	3,807 59	(3,807 59)	0 00
SOLD	(1,008 470)			12/16/16	1,008 47	(1,008 47)	0 00
SOLD	(206 330)			01/17/17	206 33	(206 33)	0 00
SOLD	(206 940)			02/16/17	206 94	(206 94)	0 00
SOLD	(11,545 070)			03/16/17	11,545 07	(11,545 07)	0 00
SOLD	(6,419 330)			04/17/17	6,419 33	(6,419 33)	0 00

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
DESCRIPTION	QUANTITY	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depr	COST	GAIN/(LOSS)
SOLD	(174 860)			05/16/17	174 86		(174 86)	0 00
SOLD	(8,780 170)			06/16/17	8,780 17		(8,780 17)	0 00
SOLD	(570 300)			07/17/17	570 30		(570 30)	0 00
SOLD	(165 640)			08/16/17	165 64		(165 64)	0 00
SOLD	(166 140)			09/18/17	166 14		(166 14)	0 00
	<u>(48,374 000)</u>							
FREDDIE MAC		P	09/28/12					
SOLD	(5,086 74)			10/17/16	5,086 74		(5,102 84)	(15 90)
SOLD	(1,531 17)			11/15/16	1,531 17		(1,535 96)	(4 79)
SOLD	(2,452 79)			12/15/16	2,452 79		(2,460 45)	(7 66)
SOLD	(2,523 86)			01/17/17	2,523 86		(2,531 75)	(7 89)
SOLD	(3,543 44)			02/15/17	3,543 44		(3,554 51)	(11 07)
SOLD	(880 49)			03/15/17	880 49		(883 24)	(2 75)
SOLD	(990 90)			04/17/17	990 90		(994 00)	(3 10)
SOLD	(3,263 23)			05/15/17	3,263 23		(3,273 43)	(10 20)
SOLD	(1,940 51)			06/15/17	1,940 51		(1,946 57)	(6 06)
SOLD	(1,033 53)			07/17/17	1,033 53		(1,036 76)	(3 23)
SOLD	(1,257 32)			08/15/17	1,257 32		(1,261 25)	(3 93)
SOLD	(2,885 88)			09/15/17	2,885 88		(2,894 90)	(9 02)
	<u>(27 389 86)</u>							
FHLM 1/13/22	(200,000)	P	06/17/14	03/17/17	202,556 00		(199,427 26)	3,128 74
FHLM 1/13/22	(25,000)	P	04/25/16	03/17/17	25,319 50		(24,928 41)	391 09
FHLM 1/13/22	(60,000)	P	04/25/16	05/18/17	61,230 00		(62,098 65)	(868 65)
	<u>(285,000)</u>							
USTB 8/15/29		P	02/02/15					
SOLD	(200,000)			02/09/17	278,554 69		(292,633 13)	(14,078 44)
	<u>(200,000)</u>							
FHLM 5/1/20		P	11/03/15					
SOLD	(30,000)			12/16/16	29,588 10		(29,813 10)	(225 00)
	<u>(30,000)</u>							
USTN 9/30/20		P	03/31/17					
SOLD	(150,000)			04/21/17	152,414 08		(151,550 00)	864 06
	<u>(150,000)</u>							
BANK OF AMERICA CORPORATION	(150,000)	P	04/16/12					
BANK OF AMERICA CORPORATION	(65,000)	P	04/22/14					
				02/21/17	220,082 60		(220,695 37)	(612 77)
	<u>(215,000)</u>							
FORD MOTOR CREDIT CO	(155,000)	P	06/13/12					
FORD MOTOR CREDIT CO	(60,000)	P	03/22/13					
				08/15/17	215,000 00		(223,515 81)	(8,515 81)
	<u>(215,000)</u>							
BUNGE LTD FINANCE CORP	(175,000)	P	06/18/12					
PURCHASE	(75,000)	P	07/12/13					
SOLD				06/15/17	250,000 00		(249,873 63)	126 37
	<u>(250,000)</u>							
MORGAN STANLEY MTN 12/28/17	145,000	P	07/19/13					
MORGAN STANLEY MTN 12/28/17	100,000	P	10/31/13					
SOLD				02/21/17	254,175 25		(253,804 39)	370 86
	<u>245,000</u>							

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
DESCRIPTION	QUANTITY	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depr	GAIN/ COST (LOSS)
ISHARES LEHMAN INTERMED CR	(684)	P	09/30/16	11/16/16	74,739 04		(1,513 69)
ISHARES LEHMAN INTERMED CR	(126)	P	09/30/16	03/27/17	13,698 55		(348 01)
ISHARES LEHMAN INTERMED CR	(553)	P	11/05/15	03/27/17	60,121 40		10 30
ISHARES LEHMAN INTERMED CR	(885)	P	03/01/17	03/27/17	96,215 98		(594 08)
	<u>(2 248)</u>						
HEALTH CARE REIT INC	(90,000)		03/21/17				
				04/17/17	91,841 40	(90,982 29)	859 11
	<u>(90,000)</u>						
TOTAL GAIN/(LOSS)					<u>2,210,085 91</u>	<u>(2,234,411 96)</u>	<u>(24,326 05)</u>

ORSCHELN INDUSTRIES

FOUNDATION INC

EIN 23-7115623

FORM 990-PF, Part XV, 3 a

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
1 Touch Project	West Burlington	IA		PC	General Purpose Donation	1,000.00
1 Touch Project	West Burlington	IA		PC	General Purpose Donation	1,000.00
Adair County R-11 Schools	Brashear	MO		PC	Focus on Education	200.00
All Saints Catholic Church	Holdrege	NE		PC	General Purpose Donation	600.00
ALZHEIMER'S ASSOCIATION	Columbia	MO		PC	General Purpose Donation	2,800.00
ALZHEIMER'S ASSOCIATION	Columbia	MO		PC	General Purpose Donation	1,000.00
American Martyrs Catholic Church	Scottsburg	IN		PC	General Purpose Donation	600.00
Annunciation Catholic Church	California	MO		PC	General Purpose Donation	600.00
Annunciation Catholic Church	California	MO		PC	General Purpose Donation	10,000.00
ARCHDIOCESE OF KANSAS CITY IN KANSAS	KANSAS CITY	KS		PC	PRAYER OVERLOOK	500.00
ARROW ROCK LYCEUM THEATRE	Arrow Rock	MO		PC	Capital Project	50,000.00
Association of Memorial Stair Climbs	Leavenworth	KS		PC	General Purpose Donation	500.00
Assumption Catholic Church	Duncan	OK		PC	General Purpose Donation	600.00
Assumption of the BVM Parish	Granger	IA		PC	General Purpose Donation	600.00
AVILA UNIVERSITY	Kansas City	MO		PC	General Purpose Donation	15,000.00
Banfield Elementary School	Austin	MN		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	1,500.00
BIRTHRIGHT	Moberly	MO		PC	General Purpose Donation	2,500.00
Blessed Sacrament Catholic Church	Jonesboro	AR		PC	General Purpose Donation	600.00
Blessed Sacrament Catholic Church	Coalgate	OK		PC	General Purpose Donation	600.00
Brush Creek Elementary	North Vernon	IN		PC	Focus on Education	200.00
Cameron High School	Cameron	MO		PC	Focus on Education	200.00
CARROLL COLLEGE	HELENA	MT		PC	Hunthausen Activity Center	25,000.00
Cathedral of St. Joseph	Jefferson City	MO		PC	General Purpose Donation	600.00
Catholic Charities of NE Kansas	Shawnee Mission	KS		PC	General Purpose Donation	2,000.00
Catholic Charities of Central and	Jefferson City	MO		PC	General Purpose Donation	1,000.00
Catholic Charities of Northern Kansas	Salina	KS		PC	General Purpose Donation	600.00
Catholic Charities Refuge and	Jefferson City	MO		PC	General Purpose Donation	5,000.00
Catholic Diocese Of Dodge City	Dodge City	KS		PC	Vibrant Ministries	10,000.00
Catholic Education Through Media	Cypress	CA		PC	General Purpose Donation	1,000.00
Cathedral of Our Lady of Guadalupe	Dodge City	KS		PC	General Purpose Donation	600.00
Central Christian College of the Bible	Moberly	MO		PC	General Purpose Donation	1,000.00
Central Missouri Community Action	Columbia	MO		PC	General Purpose Donation	500.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
Central Missouri Honor Flight Inc.	Columbia	MO		PC	General Purpose Donation	6,000.00
Christ the King Catholic Church	Topeka	KS		PC	General Purpose Donation	600.00
Christ the Savior	Perryville	MO		PC	General Purpose Donation	600.00
Christian Records Services for the Blind	Des Moines	IA		PC	General Purpose Donation	150.00
CHRISTOS CENTER	Moberly	MO		PC	General Purpose Donation	2,000.00
CHRISTOS CENTER	Moberly	MO		PC	General Purpose Donation	2,000.00
CHRISTOS CENTER	Moberly	MO		PC	General Purpose Donation	5,000.00
Church of the Blessed Sacrament	Bethany	MO		PC	General Purpose Donation	600.00
Clarence Elementary	Clarence	MO		PC	Focus on Education	200.00
COLLEGE OF AGRICULTURE	Columbia	MO		PC	FFA Scholarships 11	11,000.00
Columbia Center for Urban Agriculture	Columbia	MO		PC	General Purpose Donation	1,000.00
Comeau Catholic Campus Center	Hays	KS		PC	General Purpose Donation	600.00
Community Kitchen	Moberly	MO		PC	Focus on Community	750.00
Community Kitchen	Moberly	MO		PC	General Purpose Donation	2,500.00
Conception Seminary College	Conception	MO		PC	General Purpose Donation	2,500.00
Corpus Christi Catholic Church	Lawrence	KS		PC	General Purpose Donation	600.00
Covenant Network	Saint Louis	MO		PC	General Purpose Donation	1,200.00
Crossroads Christian	Macon	MO		PC	Focus on Community	250.00
Cystic Fibrosis Foundation	Bethesda	MD		PC	In Memory	500.00
DIOCESE OF JEFFERSON CITY	Jefferson City	MO		PC	Operating Needs	100,000.00
DIOCESE OF JEFFERSON CITY	Jefferson City	MO		PC	The Missions Annual Donation	3,000.00
DIOCESE OF JEFFERSON CITY	Jefferson City	MO		PC	Sr. Millie's Clinic Lima Peru	3,000.00
DIOCESE OF JEFFERSON CITY	Jefferson City	MO		PC	General Purpose Donation	5,000.00
DISMAS MINISTRY	Milwaukee	WI		PC	General Purpose Donation	1,000.00
Dogwood Elementary	Kearney	MO		PC	Focus on Education	200.00
Downtown Houston Inc	Houston	MO		PC	Melba Theatre	500.00
Family Life Fellowship	Moberly	MO		PC	Smart Start Back to School Fair	1,000.00
Family Life Fellowship Food Pantry	Moberly	MO		PC	Focus on Community	250.00
Family Life Fellowship Food Pantry	Moberly	MO		PC	Focus on Community	250.00
Fellowship of Christian Athletes	Armstrong	MO		PC	General Purpose Donation	2,500.00
Fellowship of Christian Athletes	Armstrong	MO		PC	General Purpose Donation	2,500.00
FIRE Foundation	Kansas City	MO		PC	EDUCATION SUPPORT	500.00
FOCUS	Golden	CO		PC	General Purpose Donation	3,500.00
FOCUS Marines Foundation	Ballwin	MO		PC	General Purpose Donation	1,000.00
Forum Christian Church	Columbia	MO		PC	General Purpose Donation	2,500.00
Forum Christian Church	Columbia	MO		PC	General Purpose Donation	4,000.00
Fr. Tolton Catholic High School	Columbia	MO		PC	General Purpose Donation	1,000.00
Friends of the Park Foundation	Moberly	MO		PC	Aqua Climbing Wall	2,500.00
Gibault Catholic High School	Waterloo	IL		PC	General Purpose Donation	250.00
Gibault Catholic High School	Waterloo	IL		PC	General Purpose Donation	5,000.00
GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200.00
GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200.00
GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200.00
GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200.00
GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200.00
Great New Life Ministries	Moberly	MO		PC	General Purpose Donation	2,000.00
Great Rivers Council	Columbia	MO		PC	General Purpose Donation	500.00
GreenBelt Land Trust of Mid Missouri Inc	Columbia	MO		PC	General Purpose Donation	1,000.00
Guardian Angel Parish	Oran	MO		PC	General Purpose Donation	600.00
H.O A.M. Chapter of ICM Inc.	Harrisonburg	VA		PC	Chaplains Program	500.00
HALO for Freedom Warrior Foundation	Weatherford	TX		PC	General Purpose Donation	5,000.00
Hedrick Medical Center foundation	Chillicothe	MO		PC	General Purpose Donation	2,500.00
Higbee Senior Citizens Center Inc.	Higbee	MO		PC	General Purpose Donation	1,000.00
Highland Community College Foundation	Highland	KS		PC	General Purpose Donation	2,000.00
Holy Angels Catholic Church	Basehor	KS		PC	General Purpose Donation	600.00
Holy Angel's Catholic Church	Garnett	KS		PC	General Purpose Donation	600.00
Holy Cross	Wagoner	OK		PC	General Purpose Donation	600.00
Holy Family Catholic Church	Richmond	IN		PC	General Purpose Donation	600.00
Holy Family Parish - Port Hudson	New Haven	MO		PC	General Purpose Donation	600.00
Holy Name Catholic Church	Coffeyville	KS		PC	General Purpose Donation	600.00
Holy Rosary	Warrenton	MO		PC	General Purpose Donation	600.00
Holy Rosary Catholic Church	Monroe City	MO		PC	General Purpose Donation	600.00
Holy Rosary Church	Medicine Lodge	KS		PC	General Purpose Donation	600.00
Holy Spirit Catholic Church	Lees Summit	MO		PC	General Purpose Donation	600.00
Holy Spirit Catholic Church	Centralia	MO		PC	General Purpose Donation	600.00
Holy Trinity Catholic Church	Marshfield	MO		PC	General Purpose Donation	600.00
Home Medical Equipment Services	Joplin	MO		PC	General Purpose Donation	500.00
IL Ritiro Franciscan Retreat	Dittmer	MO		PC	General Purpose Donation	1,000.00
Immaculate Conception	Macon	MO		PC	General Purpose Donation	600.00
Immaculate Conception	Richmond	MO		PC	General Purpose Donation	600.00
Immaculate Conception Catholic Church	Brookfield	MO		PC	General Purpose Donation	1,000.00
Immaculate Conception Catholic Church	Brookfield	MO		PC	General Purpose Donation	600.00
Immaculate Conception Church	Montgomery City	MO		PC	General Purpose Donation	600.00
Immaculate Conception Church	Hugo	OK		PC	General Purpose Donation	600.00
Immaculate Conception Church	Owensville	MO		PC	General Purpose Donation	600.00
Immaculate Conception Church	Louisburg	KS		PC	General Purpose Donation	600.00
Immaculate Conception Parish	Jefferson City	MO		PC	General Purpose Donation	600.00
IMMACULATE CONCEPTION SCHOOL	MACON	MO		PC	General Purpose Donation	1,000.00
Immaculate Heart of Mary Catholic Church	Hays	KS		PC	General Purpose Donation	600.00
Immanuel Lutheran Church	Altamont	IL		PC	In Memory	250.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
INDIANA 4-H FOUNDATION	West Lafayette	IN		PC	4-H IN Scholarships 2	2,400.00
IOWA 4-H FOUNDATION	AMES	IA		PC	4-H IA Scholarships 5	5,263.16
Iowa State University	Ames	IA		PC	FFA Scholarships 4	4,000.00
Iowa Wesleyan University	Mount Pleasant	IA		PC	General Purpose Donation	500.00
Jacksonville Assistance League of the MO Veterans Cemetery	Macon	MO		PC	In Memory	250.00
Joplin Area Catholic Schools	Joplin	MO		PC	General Purpose Donation	10,000.00
Kansas 4-H Foundation	Manhattan	KS		PC	4-H KS Scholarships 8	8,000.00
KANSAS FFA FOUNDATION INC	Manhattan	KS		PC	FFA Scholarships 8	8,000.00
Kansas Independent College Fund	Topeka	KS		PC	General Purpose Donation	1,250.00
KENRICK-GLENNON SEMINARY	ST. LOUIS	MO		PC	General Purpose Donation	5,000.00
LACEY SMITH SCHOLARSHIP FUND	HUNTSVILLE	MO		PC	General Purpose Donation	1,500.00
Laclede County R-1 Conway Elementary	Conway	MO		PC	Focus on Education	200.00
Lady of Snow's Catholic Church	Eugene	MO		PC	General Purpose Donation	600.00
Lamar Community Betterment	Lamar	MO		PC	Wildfire Project	5,000.00
L'Arche USA	Portland	OR		PC	General Purpose Donation	2,500.00
Linton Community Food Pantry	Linton	IN		PC	General Purpose Donation	600.00
MACC FOUNDATION	Moberly	MO		PC	General Purpose Donation	5,000.00
Macon Public Schools	Macon	MO		PC	D.A.R.E. program	200.00
MACON R-1 ELEMENTARY	Macon	MO		PC	Focus on Education	200.00
MACON R-1 ELEMENTARY	Macon	MO		PC	Focus on Education	200.00
MACON R-1 ELEMENTARY	Macon	MO		PC	Focus on Education	200.00
Marceline R5	Marceline	MO		PC	Focus on Education	200.00
Marie's Christian Kids Care/Headstart	Cairo	MO		PC	Focus on Education	200.00
Marie's Christian Kids Care/Headstart	Cairo	MO		PC	Focus on Education	200.00
Marlow Elementary School	Marlow	OK		PC	Focus on Education	200.00
Marlow High School	Marlow	OK		PC	Focus on Education	200.00
MASA	Moberly	MO		PC	General Purpose Donation	2,500.00
Missouri 4-H Foundation	Mount Vernon	MO		PC	4-H MO Scholarships 14	14,000.00
MISSOURI 4-H FOUNDATION	Columbia	MO		PC	Shooting Sports Program	3,000.00
Missouri Alliance for Arts Education	Lees Summit	MO		PC	General Purpose Donation	500.00
Missouri Caves and Karst Conservancy	Saint Louis	MO		PC	Goodwin Sinkhole Restoration	1,000.00
Missouri Colleges Funds Inc	Jefferson City	MO		PC	General Purpose Donation	1,750.00
Missouri State Fair Foundation	Sedalia	MO		PC	General Purpose Donation	2,000.00
Missouri State Fair Foundation	Sedalia	MO		PC	Swine Barn Improvements	2,000.00
Missourians for Alternatives to the Death Penalty	Kansas City	MO		PC	General Purpose Donation	5,000.00
MOBERLY AREA COMMUNITY COLLEGE	Moberly	MO		PC	Scholarships	27,100.00
Moberly Area Soccer Association	Moberly	MO		PC	Scholarship	500.00
Moberly Early Childhood Learning Center	Moberly	MO		PC	Focus on Education	200.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
MOBERLY HIGH SCHOOL	Moberly	MO		PC	Focus on Education	200.00
MOBERLY MIDDLE SCHOOL	Moberly	MO		PC	Focus on Education	200.00
Moberly Public School	Moberly	MO		PC	Focus on Education	200.00
Mobility Worldwide International	Columbia	MO		PC	Next Level Program	50,000.00
MUSCATINE HIGH SCHOOL	Muscatine	IA		PC	Focus on Education	200.00
Nativity of the Blessed	North Vernon	IN		PC	General Purpose Donation	600.00
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	4-H NE Scholarships 4	4,000.00
Neighbors Helping Neighbors Food Pantry	Boonville	MO		PC	General Purpose Donation	1,000.00
New Haven Elementary	New Haven	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
Osage Prairie YMCA	Nevada	MO		PC	Floor mats	2,000.00
OSU Foundation	Stillwater	OK		PC	Scholarships	3,000.00
Our Lady of Good Council- Gothenburg	Cozad	NE		PC	General Purpose Donation	600.00
Our Lady of Guadalupe Catholic Church	Newton	KS		PC	General Purpose Donation	600.00
Our Lady of Gusdalupe	Hutchinson	KS		PC	General Purpose Donation	600.00
Our Lady of Hope Church	Washington	IN		PC	General Purpose Donation	600.00
Our Lady of Lourdes Catholic Church	Washington	MO		PC	General Purpose Donation	600.00
Our Lady of Lourdes Catholic Church	Columbia	MO		PC	General Purpose Donation	600.00
Our Lady of Perpetual Help	Goodland	KS		PC	General Purpose Donation	600.00
Our Lady of Perpetual Help	Concordia	KS		PC	General Purpose Donation	600.00
Our Lady of Perpetual Help Church	Ord	NE		PC	General Purpose Donation	600.00
Our Lady of the Lake Catholic Church	Lake Ozark	MO		PC	General Purpose Donation	600.00
PARIS RII	Paris	MO		PC	Focus on Education	200.00
Pregnancy Resource Center of SE Kansas	Iola	KS		PC	General Purpose Donation	1,000.00
Primrose Hill Teen Challenge	Clark	MO		PC	General Purpose Donation	2,500.00
Primrose Hill Teen Challenge	Clark	MO		PC	General Purpose Donation	5,000.00
Prince of Peace Catholic Church	Kearney	NE		PC	General Purpose Donation	600.00
Prince of Peace Catholic Church	Madison	IN		PC	General Purpose Donation	600.00
Prince of Peace Catholic Church	Great Bend	KS		PC	General Purpose Donation	600.00
Ralls County Elementary	Center	MO		PC	Focus on Education	200.00
RANDOLPH AREA YMCA	Moberly	MO		PC	General Purpose Donation	25,000.00
Randolph County	Moberly	MO		PC	Summer Food Program	500.00
Randolph Cty Sheltered Industries	Moberly	MO		PC	Capital Campaign	10,000.00
Rock Bridge Elementary School	Columbia	MO		PC	Focus on Education	200.00
Sacred Heart	Hamilton	MO		PC	General Purpose Donation	600.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
Sacred Heart	Pratt	KS		PC	General Purpose Donation	600.00
Sacred Heart Cathedral	Salina	KS		PC	General Purpose Donation	600.00
Sacred Heart Catholic Church	Sabetha	KS		PC	General Purpose Donation	600.00
Sacred Heart Catholic Church	Arkansas City	KS		PC	General Purpose Donation	600.00
Sacred Heart Catholic Church	Gardner	KS		PC	General Purpose Donation	600.00
Sacred Heart Catholic Church	Colby	KS		PC	General Purpose Donation	600.00
Sacred Heart Catholic Church	Boone	IA		PC	General Purpose Donation	600.00
Sacred Heart Church	Columbia	MO		PC	General Purpose Donation	600.00
Sacred Heart Church	Poplar Bluff	MO		PC	General Purpose Donation	600.00
Sacred Heart Church	Lincoln	NE		PC	General Purpose Donation	600.00
Sacred Heart Church	Crete	NE		PC	General Purpose Donation	600.00
Sacred Heart Parish	Dexter	MO		PC	General Purpose Donation	600.00
Sacred Heart Parish	Sedalia	MO		PC	General Purpose Donation	600.00
Sacred Heart Parish	Eldon	MO		PC	General Purpose Donation	600.00
SAFE PASSAGE	Moberly	MO		PC	General Purpose Donation	2,500.00
SAFE PASSAGE	Moberly	MO		PC	General Purpose Donation	5,000.00
Saint Ignatius School	Marthasville	MO		PC	General Purpose Donation	500.00
Saint Martins Catholic Church	St. Martins	MO		PC	General Purpose Donation	600.00
Saints Peter & Paul Catholic Church	Cole Camp	MO		PC	General Purpose Donation	600.00
Saints Peter & Paul Catholic Church	Boonville	MO		PC	General Purpose Donation	600.00
Saints Peter & Paul Catholic School	Waterloo	IL		PC	General Purpose Donation	5,000.00
Saints Phillips & James Catholic Church	Phillipsburg	KS		PC	General Purpose Donation	600.00
Salina Christian Academy	Salina	KS		PC	Focus on Education	200.00
SALISBURY ELEMENTARY	Salisbury	MO		PC	Focus on Education	200.00
Scared Heart Catholic Church	Ottawa	KS		PC	General Purpose Donation	600.00
Second Chance	Columbia	MO		PC	In Memory	500.00
Seton Center	Kansas City	MO		PC	General Purpose Donation	1,000.00
Seven Dolors Catholic Church	Manhattan	KS		PC	General Purpose Donation	600.00
SHELBINA ELEMENTARY	Shelbina	MO		PC	Focus on Education	200.00
SHELBINA ELEMENTARY	Shelbina	MO		PC	Focus on Education	200.00
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	El Puente Hispanic Ministry	500.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South Park Elementary	Moberly	MO		PC	Focus on Education	200.00
South View Elementary	Kearney	MO		PC	Focus on Education	200.00
St. Alphonsus Catholic Church	Silex	MO		PC	General Purpose Donation	600.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
St. Alphonsus Church	Mt. Pleasant	IA		PC	General Purpose Donation	600.00
St. Ambrose Catholic Church	Seymour	IN		PC	General Purpose Donation	600.00
St. Andrew Catholic Church	Independence	KS		PC	General Purpose Donation	600.00
St. Andrew Catholic Church	Holts Summit	MO		PC	General Purpose Donation	600.00
St. Andrew Catholic Church	Tecumseh	NE		PC	General Purpose Donation	600.00
St. Andrew Catholic Church	Holts Summit	MO		PC	General Purpose Donation	1,000.00
St. Andrew's Catholic Church	Tipton	MO		PC	General Purpose Donation	600.00
St. Andrew's Catholic Church	Yellville	AR		PC	General Purpose Donation	600.00
St. Ann Catholic Church	Excelsior Springs	MO		PC	General Purpose Donation	600.00
St. Ann Catholic Church	Lexington	NE		PC	General Purpose Donation	600.00
St. Ann's	Warsaw	MO		PC	General Purpose Donation	600.00
St. Ann's Catholic Church	North Vernon	IN		PC	General Purpose Donation	600.00
ST. ANTHONY & ST. ROSE PARRISH	Wellington	KS		PC	General Purpose Donation	600.00
St. Anthony Catholic Church	Sullivan	MO		PC	General Purpose Donation	600.00
St. Anthony Catholic Church	Okmulgee	OK		PC	General Purpose Donation	600.00
St. Augustine Parish	Leopold	IN		PC	General Purpose Donation	600.00
St. Benedict Catholic Church	Nebraska City	NE		PC	General Purpose Donation	600.00
St. Benedict Parish	Atchison	KS		PC	General Purpose Donation	600.00
St. Bernard Parish	Ellsworth	KS		PC	General Purpose Donation	600.00
St. Bonaventure Catholic Church	Marceline	MO		PC	General Purpose Donation	600.00
St. Brendan Catholic Church	Mexico	MO		PC	General Purpose Donation	600.00
St. Bridget of Kildare	Pacific	MO		PC	General Purpose Donation	600.00
St. Canera Catholic Church	Neosho	MO		PC	General Purpose Donation	600.00
St. Catherine's Catholic Church	Nowata	OK		PC	General Purpose Donation	600.00
St. Cecilia's	Hastings	NE		PC	General Purpose Donation	600.00
St. Christopher Catholic Church	Radcliff	KY		PC	General Purpose Donation	600.00
St. Clare Catholic Church	Clarinda	IA		PC	General Purpose Donation	600.00
ST. CLEMENT SCHOOL	BOWLING GREEN	MO		PC	General Purpose Donation	5,000.00
St. Clement's	Bowling Green	MO		PC	General Purpose Donation	600.00
St. Columban Catholic Church	Chillicothe	MO		PC	General Purpose Donation	600.00
St. Columban Catholic Church	Chillicothe	MO		PC	Restoration Project	5,000.00
St. Dominic Catholic Church	Garden City	KS		PC	General Purpose Donation	600.00
St. Elizabeth Ann Seton Catholic Church	Salina	KS		PC	General Purpose Donation	600.00
St. Francis Cabrini Church	Perry	MO		PC	General Purpose Donation	600.00
St. Francis Xavier Church	Sikeston	MO		PC	General Purpose Donation	600.00
St. Francis Xavier Parish	Junction City	KS		PC	General Purpose Donation	600.00
St. George Catholic Church	Hermann	MO		PC	General Purpose Donation	600.00
ST. GEORGE CHURCH	LINN	MO		PC	CHURCH RENOVATION	5,000.00
St. Gertrude's Catholic Church	Washington	MO		PC	General Purpose Donation	600.00
St. Gertrude's Catholic Church	Washington	MO		PC	General Purpose Donation	2,000.00
St. Gregory Barbarigo Parish	Maryville	MO		PC	General Purpose Donation	600.00
St. Gregory Catholic Church	Marysville	KS		PC	General Purpose Donation	600.00
St. Ignatious Catholic Church	Marthasville	MO		PC	General Purpose Donation	600.00
St. James Catholic Church	Liberty	MO		PC	General Purpose Donation	600.00
St. James Catholic Church	Kearney	NE		PC	General Purpose Donation	600.00
St. James Catholic Church	Saint Joseph	MO		PC	General Purpose Donation	600.00
St. James Parish	Washington	IA		PC	General Purpose Donation	600.00
St. John Catholic Church	Iola	KS		PC	General Purpose Donation	600.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
St. John Catholic Church	Eureka	KS		PC	General Purpose Donation	600.00
St. John La Lande Parish	Blue Springs	MO		PC	General Purpose Donation	500.00
St. John La Lande School	Blue Springs	MO		PC	Fund A Need Project	500.00
St. John the Apostle Catholic Church	Bloomington	IN		PC	General Purpose Donation	600.00
St. John The Evangelist Catholic Church	El Dorado	KS		PC	General Purpose Donation	600.00
St. John's Gildehaus	Villa Ridge	MO		PC	General Purpose Donation	600.00
St. John's The Evangelist Catholic Church	Lawrence	KS		PC	General Purpose Donation	600.00
St. Joseph Church	Corydon	IN		PC	General Purpose Donation	600.00
ST. JOSEPH CATHEDRAL SCHOOL	JEFFERSON CITY	MO		PC	General Purpose Donation	5,000.00
St. Joseph Catholic Church	Billings	MO		PC	General Purpose Donation	600.00
St. Joseph catholic Church	Hays	KS		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Shelbyville	IN		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Ada	OK		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Trenton	MO		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Marion	IA		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Fayette	MO		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Muskogee	OK		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Pilot Grove	MO		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Auburn	NE		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Martinsburg	MO		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Louisiana	MO		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Edina	MO		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Mcpherson	KS		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Oakley	KS		PC	General Purpose Donation	600.00
St. Joseph Catholic Church	Lincoln	NE		PC	General Purpose Donation	600.00
St. Joseph Parish	York	NE		PC	General Purpose Donation	600.00
St. Joseph the Worker Catholic Church	Ozark	MO		PC	General Purpose Donation	600.00
St. Joseph's	Salisbury	MO		PC	General Purpose Donation	600.00
St. Joseph's Catholic Church	Broken Bow	NE		PC	General Purpose Donation	600.00
St. Joseph's Catholic Church	Beatrice	NE		PC	General Purpose Donation	600.00
St. Joseph's Catholic Church	Canton	MO		PC	General Purpose Donation	600.00
St. Lawrence Catholic Campus Center	Lawrence	KS		PC	General Purpose Donation	600.00
St. Lawrence Catholic Church	Lawrenceburg	IN		PC	General Purpose Donation	600.00
ST. LEO CATHOLIC CHURCH	Murray	KY		PC	General Purpose Donation	600.00
St. Louis Parish	Atchison	KS		PC	General Purpose Donation	600.00
St. Mark Catholic Church	Pryor	OK		PC	General Purpose Donation	600.00
St. Mark's Church	Houston	MO		PC	General Purpose Donation	600.00
St. Mary Cathedral	Cape Girardeau	MO		PC	General Purpose Donation	600.00
St. Mary Catholic Church	Red Oak	IA		PC	General Purpose Donation	600.00
St. Mary Catholic Church	Nevada	MO		PC	General Purpose Donation	600.00
St. Mary Catholic Church	Garden City	KS		PC	General Purpose Donation	600.00
St. Mary Catholic Church	Huntington	IN		PC	General Purpose Donation	600.00
St. Mary Church	Glasgow	MO		PC	General Purpose Donation	600.00
St. Mary of the Angels Parish	New Cambria	MO		PC	General Purpose Donation	600.00
St. Mary Parish	Shelbina	MO		PC	General Purpose Donation	600.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
St. Mary Queen of the Universe Church	Salina	KS		PC	General Purpose Donation	600.00
St. Mary's	Ardmore	OK		PC	General Purpose Donation	600.00
St. Mary's Cathedral	Grand Island	NE		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	Lamar	MO		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	Carrollton	MO		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	Nebraska City	NE		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	Paragould	AR		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	Smith Center	KS		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	Oskaloosa	IA		PC	General Purpose Donation	600.00
ST. MARY'S CATHOLIC CHURCH	Fairfield	IA		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	Shenandoah	IA		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	North Vernon	IN		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	Riverside	IA		PC	General Purpose Donation	600.00
St. Mary's Catholic Church	Newton	KS		PC	General Purpose Donation	600.00
St. Mary's Catholic Parish	Higginsville	MO		PC	General Purpose Donation	600.00
ST. MARY'S CEMETERY FUND	Moberly	MO		PC	General Purpose Donation	2,000.00
St. Mary's Parish	Guthrie Ctr	IA		PC	General Purpose Donation	600.00
St. Mary's Parish	Centerville	IA		PC	General Purpose Donation	600.00
St. Mary's Rectory	Union City	IN		PC	General Purpose Donation	600.00
St. Mathias Catholic Church	Muscatine	IA		PC	General Purpose Donation	600.00
St. Michael Catholic Church	Greenfield	IN		PC	General Purpose Donation	600.00
St. Michael Parish	Charlestown	IN		PC	General Purpose Donation	600.00
St. Michael's Catholic Church	Fairbury	NE		PC	General Purpose Donation	600.00
St. Munchin Parish	Cameron	MO		PC	General Purpose Donation	600.00
St. Nicholas of Myra	Hays	KS		PC	General Purpose Donation	600.00
St. Patrick Catholic Church	Neola	IA		PC	General Purpose Donation	600.00
St. Patrick Catholic Church	Perry	IA		PC	General Purpose Donation	600.00
St. Patrick Catholic Church	Jonesburg	MO		PC	General Purpose Donation	600.00
St. Patrick Parish	Clarence	MO		PC	General Purpose Donation	600.00
St. Patrick's	Parsons	KS		PC	General Purpose Donation	600.00
St. Patrick's	North Platte	NE		PC	General Purpose Donation	600.00
St. Patrick's Altar Society	Oregon	MO		PC	General Purpose Donation	600.00
St. Patricks Catholic Church	McCook	NE		PC	General Purpose Donation	600.00
St. Patrick's Catholic Church	Holden	MO		PC	General Purpose Donation	600.00
St. Patricks Church	Iowa City	IA		PC	General Purpose Donation	600.00
St. Patrick's Church	Ottumwa	IA		PC	General Purpose Donation	600.00
St. Patrick's Church	Sedalia	MO		PC	General Purpose Donation	600.00
St. Paul the Apostle	Tarkio	MO		PC	General Purpose Donation	600.00
St. Paul the Apostle Catholic Church	Pocahontas	AR		PC	General Purpose Donation	600.00
St. Paul's Lutheran School	Sioux City	IA		PC	In Memory	1,000.00
St. Peter & Paul Catholic Church	Huntington	IN		PC	General Purpose Donation	600.00
St. Peter Catholic Church	Fulton	MO		PC	General Purpose Donation	600.00
St. Peter Catholic Church	Jefferson City	MO		PC	General Purpose Donation	600.00
St. Peter the Fisherman Parish	Mountain Home	AR		PC	General Purpose Donation	600.00
St. Peter's Catholic Church	Marshall	MO		PC	General Purpose Donation	600.00
St. Peter's Parish	Stanberry	MO		PC	General Purpose Donation	600.00
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	5,000.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
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	5,000.00
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	5,000.00
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	5,000.00
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	5,000.00
St. Pius X Catholic Church	Moberly	MO		PC	National Catholic Youth-sponsor 22	1,500.00
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	10,000.00
St. Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	20,000.00
St. Pius X Catholic Church	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 HIGH SCHOOL	KANSAS CITY	MO		PC	Gladstone	40,000.00
St. Pius X School Foundation	Moberly	MO		PC	Annual Golf Tourn	1,000.00
St. Robert Bellamine Catholic Church	Saint Robert	MO		PC	General Purpose Donation	600.00
St. Rose of Lima	Savannah	MO		PC	General Purpose Donation	600.00
St. Stephen's Catholic Church	Flora	IL		PC	General Purpose Donation	600.00
St. Susanne Catholic Church	Mount Vernon	MO		PC	General Purpose Donation	600.00
St. Teresa Catholic Church	Hutchinson	KS		PC	General Purpose Donation	600.00
St. Teresa Catholic Church	Campbel	MO		PC	General Purpose Donation	600.00
St. Vincent de Paul	Perryville	MO		PC	General Purpose Donation	600.00
St. Vincent de Paul	Rogers	AR		PC	General Purpose Donation	600.00
St. Vincent de Paul	Seward	NE		PC	General Purpose Donation	600.00
St. Vincent de Paul	Bedford	IN		PC	General Purpose Donation	600.00
St. Vincent De Paul Church	Cape Girardeau	MO		PC	General Purpose Donation	600.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	2,000.00
St. Vincent de Paul Society	De Soto	MO		PC	General Purpose Donation	600.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Vincent de Paul Society	Moberly	MO		PC	General Purpose Donation	750.00
St. Williams Catholic Church	Durant	OK		PC	General Purpose Donation	600.00
ST.PIUS X SCHOOL	Moberly	MO		PC	Focus on Education	200.00
ST.PIUS X SCHOOL	Moberly	MO		PC	Redono	2,000.00
Sts. Peter & Paul Catholic Church	Falls City	NE		PC	General Purpose Donation	600.00
Sweeny Elementary	Republic	MO		PC	Focus on Education	200.00
Take Root Cafe	Kirksville	MO		PC	General Purpose Donation	1,000.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
The American Red Cross	Boone	IA		PC	Hurricane Harvey relief	5,000.00
The American Red Cross	Boone	IA		PC	Hurricane Irma relief	10,000.00
The Child Center Inc.	Hannibal	MO		PC	General Purpose Donation	2,500.00
The Church of the Holy Spirit	Goddard	KS		PC	General Purpose Donation	600.00
The Community Partnership	Rolla	MO		PC	General Purpose Donation	500.00
THE FOOD BANK FOR CENTRAL MO	Columbia	MO		PC	General Purpose Donation	1,000.00
THE FOOD BANK FOR CENTRAL MO	Columbia	MO		PC	General Purpose Donation	5,000.00
The Open Door Service Center	Sedalia	MO		PC	General Purpose Donation	5,000.00
TRI COUNTY CHRISTIAN SCHOOL	Macon	MO		PC	Focus on Education	200.00
TRINITY UNITED METHODIST CHURCH	MOBERLY	MO		PC	ECC/NEIGHBORHOOD MISSION TRIP	250.00
United Way of Greater Houston	Houston	TX		PC	General Purpose Donation	5,000.00
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,099.55
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,099.55
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,099.55
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,434.95
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,434.95
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,434.95
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,434.95
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,434.95
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,434.95
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,434.95
UNITED WAY OF RANDOLPH COUNTY	Moberly	MO		PC	General Purpose (Monthly Employee Match)	4,434.95
University of Missouri	Columbia	MO		PC	Tiger Scholarship Fund	6,000.00
University of Missouri	Columbia	MO		PC	Tiger Scholarship Fund	17,218.19
University of Missouri	Columbia	MO		PC	Communications Science & Disorders	500.00
UNIVERSITY OF NEBRASKA-LINCOLN	LINCOLN	NE		PC	FFA Scholarships 4	4,000.00
University of Saint Mary	Leavenworth	KS		PC	Campus for Tomorrow	10,000.00
Valley Hope Association Foundation	Norton	KS		PC	General Purpose Donation	100,000.00
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	750.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
VITAE FOUNDATION	Jefferson City	MO		PC	General Purpose Donation	2,500.00
VITAE FOUNDATION	Jefferson City	MO		PC	General Purpose Donation	2,500.00
VOGELWEID LEARNING CENTER	Jefferson City	MO		PC	General Purpose Donation	2,000.00
Walt Disney Elementary	Marceline	MO		PC	Focus on Education	200.00
WE ALWAYS SWING JAZZ SERIES	COLUMBIA	MO		PC	General Purpose Donation	1,000.00
Wellington Christian Accademy	Wellington	KS		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 HIGH SCHOOL	Huntsville	MO		PC	Focus on Education	200.00
WESTRAN HIGH SCHOOL	Huntsville	MO		PC	Focus on Education	200.00
WESTRAN HIGH SCHOOL	Huntsville	MO		PC	Focus on Education	200.00
Wreaths Across America TM	Mexico	MO		PC	In Memory	250.00
Zion Lutheran Church	Moberly	MO		PC	In Memory	500.00

Total to Public Charities

1,134,344 55

Abigail Pemberton	Moberly	MO		I	Scholarship	500.00
Abigail Pemberton	Moberly	MO		I	Scholarship	500.00
Aimee L. McPherson	Cairo	MO		I	Scholarship	250.00
Aimee L. McPherson	Cairo	MO		I	Scholarship	250.00
Allison Keen	Cairo	MO		I	Scholarship	500.00
Angelica UmHoltz	Moberly	MO		I	Scholarship	250.00
Anna Fincher	Moberly	MO		I	Scholarship	250.00
Annalie Hoppe	Madison	MO		I	Scholarship	500.00
Breanna Hancock	Madison	MO		I	Scholarship	500.00
Breanna Hancock	Madison	MO		I	Scholarship	500.00
Caitlin Canote	Cairo	MO		I	Scholarship	500.00
Carley McCall	Moberly	MO		I	Scholarship	500.00
Christine Bell	Clark	MO		I	Scholarship	500.00
Christine Bell	Clark	MO		I	Scholarship	500.00
Colton Downing	Moberly	MO		I	Scholarship	500.00
Colton Downing	Moberly	MO		I	Scholarship	500.00
Deanna Gunnerson	Moberly	MO		I	Scholarship	500.00
Deanna Gunnerson	Moberly	MO		I	Scholarship	500.00
Drake Davidson	Moberly	MO		I	Scholarship	250.00
Elizabeth Tustison	Moberly	MO		I	Scholarship	500.00
Elizabeth Tustison	Moberly	MO		I	Scholarship	500.00
Grethelle Subingsubing	Higbee	MO		I	Scholarship	250.00
Hannah Finnell	Moberly	MO		I	Scholarship	250.00
Hannah Finnell	Moberly	MO		I	Scholarship	250.00
Hannah Smoot	Jacksonville	MO		I	Scholarship	500.00
HAYDEN MCCARTER	COLUMBIA	MO		I	Scholarship	500.00
HAYDEN MCCARTER	COLUMBIA	MO		I	Scholarship	500.00
Hunter Salmons	Madison	MO		I	Scholarship	500.00
Ian Huddleston	Madison	MO		I	Scholarship	500.00
Ian Huddleston	Madison	MO		I	Scholarship	500.00
Janie Leathers	Cairo	MO		I	Scholarship	500.00
Joelle Axton	Moberly	MO		I	Scholarship	500.00
Kayla R. Lewis	Moberly	MO		I	Scholarship	500.00
Kylie Linneman	Huntsville	MO		I	Scholarship	500.00

STATEMENT E - Grants and Contributions Paid During the Year

Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
Kylie Linneman	Huntsville	MO		I	Scholarship	500.00
Mara Hamilton	Macon	MO		I	Scholarship	500.00
MATTHEW DUNCAN	Moberly	MO		I	Scholarship	250.00
Miranda Helmich	Cairo	MO		I	Scholarship	500.00
Miranda Helmich	Cairo	MO		I	Scholarship	500.00
Naomi (Lewis) Rivera	Hallsville	MO		I	Scholarship	500.00
Natalie Botkins	Cairo	MO		I	Scholarship	500.00
Natalie Botkins	Cairo	MO		I	Scholarship	500.00
Natalie Botkins	Cairo	MO		I	Scholarship	500.00
Paige Smith	Higbee	MO		I	Scholarship	500.00
Parker Howard	Moberly	MO		I	Scholarship	500.00
Parker Howard	Moberly	MO		I	Scholarship	500.00
Russell Richardson	Cairo	MO		I	Scholarship	500.00
Russell Richardson	Cairo	MO		I	Scholarship	500.00
Tori Brumbaugh	Moberly	MO		I	Scholarship	250.00
Tori Brumbaugh	Moberly	MO		I	Scholarship	250.00
Zachary Hayes	Huntsville	MO		I	Scholarship	500.00
Zachary Hayes	Huntsville	MO		I	Scholarship	500.00
Zachary McAdams	Cairo	MO		I	Scholarship	500.00
Zachary McAdams	Cairo	MO		I	Scholarship	500.00
William Jewell College Financial Aid	Liberty	MO		I	Scholarship - Nicole Marque	250.00
William Jewell College Financial Aid	Liberty	MO		I	Scholarship - Nicole Marque	250.00

Total to Individuals 24,750.00

Grand Total 1,159,094.55

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 _____

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

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