Form **990-PF** 

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

180°

2017

Department of the Treasury Internal Revenue Service ► Go to www irs.gov/Form990PF for instructions and the latest information. For calendar year 2017 or tax year beginning 2018 OCT 1, 2017 and ending 30, A Employer identification number Name of foundation 23-7115623 ORSCHELN INDUSTRIES FOUNDATION INC Number and street (or P O box number if mail is not delivered to street address) B Telephone number P.O. BOX 280 6602634900 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here MOBERLY, MO 65270 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: Cash X Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 24,906,586. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 470,980. N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 20,960. 20,960. Statement 512,061. 512,061. Statement Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 1,379,327 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 6,978,662. 1,379,327 7 Capital gain net income (from Part IV line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 192 Statement 192 11 Other income 2,383,520 1.912. 540 12 Total Add lines 1 through 11 0. 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pensign plans, employee benefits. RECEIVED Expenses 16a Legal fees 91,839 91.839. 0. b Accounting fees c Other ക്കിംടു0െ № 1 2018 and Administrative 17 Inter 36,414. 0. 18 0. 19 Depreciation a 20 Occupancy Travel, conferences, and meetings 22 Printing and publications 1,123 0 0. Stmt 6 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 129,376. 91,839. 1,103,902. 103,902. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 1,103,902. 91,839 Add lines 24 and 25 1,233,278 27 Subtract line 26 from line 12: 1,150,242 8 Excess of revenue over expenses and disbursements 1,820,701. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

Form 990-

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Fo	rm 99	0-PF(2017) ORSCHELN INDUSTRIES FOU			-7115623 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
_		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	351,995.	1,316,466	1,316,466.
	1	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►		-	
		Less: allowance for doubtful accounts ▶			
	1 -	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			<del></del>
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
Assets	1 -	Inventories for sale or use		<del></del> ·	
Ass		Prepaid expenses and deferred charges Investments - U.S. and state government obligations Stmt 7	7,556,152.	7,402,430.	7,158,582.
			13,763,651.	14,106,116	16,443,952.
		Investments - corporate stock Stmt 8 Investments - corporate bonds	13,703,031.	14,100,110	10,443,334.
		Investments - Land, buildings, and equipment basis			
	' '	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis			
	'	Less accumulated depreciation	•	-	
	15	Other assets (describe ► Statement 9 )	<9,442.	> <12,414.	<12,414.>
	1	Total assets (to be completed by all filers - see the	(3/1121)	(10) 111	(12/1211)
	``	instructions Also, see page 1, item I)	21,662,356.	22,812,598.	24,906,586.
_	17	Accounts payable and accrued expenses	22/002/000		
	1	Grants payable			1
Ŋ	19	Deferred revenue			1 ,
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			1 , "
abil	21	Mortgages and other notes payable			1
ت	i i	Other liabilities (describe  )			1
		,			]
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
ces	24	Unrestricted			
lan	25	Temporarily restricted			
Ba	26	Permanently restricted			]
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
ts c	27	Capital stock, trust principal, or current funds	21,662,356.	22,812,598.	7
sse	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	₹
Ë	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	₹
ž	30	Total net assets or fund balances	21,662,356.	22,812,598.	<u>-</u>
			21 662 356	00 010 500	
_	31	Total liabilities and net assets/fund balances	21,662,356.	22,812,598.	<u>, l</u>
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)	00	1	21,662,356.
		amount from Part I, line 27a		2	1,150,242.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	plumn (b), line 30	6	22,812,598.

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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

1,247,289.

1,103,902.

7

Add lines 5 and 6

See the Part VI instructions.

Enter qualifying distributions from Part XII, line 4

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.

Form 990-PF (2017) ORSCHELN INDUSTRIES FOUNDATION	N INC		23-711	5623	Page	<u> 4</u>
Part VI   Excise Tax Based on Investment Income (Section 494			948 - see	instru	ctions)	
1a Exempt operating foundations described in section 4940(d)(2), check here   and e					,	
Date of ruling or determination letter: (attach copy of letter if ne						
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>▶</b>	ter 1%	1	3,6	5,414	<u>. •                                     </u>
of Part I, line 27b				1		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4		· ·	=			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; o	thers, enter -0-)	) [	2			•
3 Add lines 1 and 2			3		5,414	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of	others, enter -0-	)	4			•
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			5	36	5,414	<u>•</u>
6 Credits/Payments*	1 - 1	04 000				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	24,000.				
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	0.				
c Tax paid with application for extension of time to file (Form 8868)	6c	0.				
d Backup withholding erroneously withheld	6d	0.	_	2		
7 Total credits and payments. Add lines 6a through 6d			7   -		1,000	_
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is atta	ached	_	8	1.	318	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			9	14	2,732	•
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<b> </b>	10			_
11 Enter the amount of line 10 to be Credited to 2018 estimated tax		Refunded -				
Part VII-A Statements Regarding Activities	-1-4				Yes N	_
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	siation or did it j	participate or intervene	ın			
any political campaign?	aaan Caa tha .a	atrications for the defin	tion	1 <u>a</u>	X	<del>-</del>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo			IIIOII	1b	^	<u> </u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	or any materials	s published of		1 }	1	
distributed by the foundation in connection with the activities				10	· X	
c Did the foundation file Form 1120-POL for this year?	0.11005			1c	<del> ^</del>	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the (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 expend managers ▶ \$ 0 .	illure tax illiposi	eu on iounuation				
managers ► \$	DC2			2	x	•
	no,			-		<u> </u>
If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing	instrument arti	cles of incorporation in	r			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	msuumen, aru	cies of illcorporation, o	'	3	l x	•
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?			4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	ai •		N/A	4b		<u>-</u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	2		14/11	5	X	_
If "Yes," attach the statement required by General Instruction T						<del></del> ,
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	uther.					
By language in the governing instrument, or						
By state legislation that effectively amends the governing instrument so that no mandato.	ry directions tha	at conflict with the state	law			
remain in the governing instrument?	1 9 011 00010110 1110	at commet with the class		6	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," com	olete Part II. col	(c) and Part XV		7	X	_
The the foundation have at least we, 500 in about at any time during the year. It is on our	p.o.o a , oo.	. (0), a				
8a Enter the states to which the foundation reports or with which it is registered. See instruction MO	ons. ►					,
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney Genera	l (or designate)				
of each state as required by General Instruction G? If "No," attach explanation				8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of so	ection 4942(j)(3	3) or 4942(j)(5) for cale	ndar			<b>9</b>
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," cor				9	X	_0
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a sched		nes and addresses		10	X	<u> </u>
			F	orm <b>990</b>	-PF (20	17)

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11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? if Yes, attach schedule. See instructions 2 Od the foundation make a distribution to a donor advisor of the own which the foundation or a disqualited person had advisory privileges? 11 Yes, attach statement See instructions 2 In Yes, attach statement See instructions 3 Did the foundation correly with the public inspection requirements for its annual returns and exemption application? Website address > N/A 1 The books are in carror   ORSCHELIN MANAGEMENT COMPANY   Telephone no. > 660 - 263 - 49.00 Located at > 20.00 U.S HIGHWAY 6.3 SOUTH, MOBERLY, MO 2 IPH   \$5270  Located at > 20.00 U.S HIGHWAY 6.3 SOUTH, MOBERLY, MO Sector-1487((1)) In onexempt brintariable trusts limple pressper in less of form 1041 - check here and effect the amount of tax-exempt interest received or accreated timing they war 1 At any time during cleaner; year 217, did the foundation have an interest in or a signalure or other attaching view at bank, secretarily or other function account in a foreign country? See than instructions for exceptions and filing requirements for incCRP Form 111 If Yes; enter the name of the foreign country   Yes   Xi No 10 Urgan proving   Yes   Xi No 11 During the year, did the foundation either directly or indirectly; if foreign they are a secretarily or december of the function of the functio		- Catomorito Hogarania Actividos (continues)		Yes	No
section 512(b)(13)? If Yes, attach schedule. See instructions  10 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  10 did the foundation comply with the public respection requirements for its annual returns and exemption application?  11 The books are in care of PORSCHELIN MANAGEMENT COMPANY  12 The books are in care of PORSCHELIN MANAGEMENT COMPANY  13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-FF in like of Form 141-check here and either the annuol of tax-exempt interest received or accrued during the year  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-FF in like of Form 141-check here and either the annuol of 120-exempt interest received or accrued during the year  16 All any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 All any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  16 All any time diversity of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country.  17 Foundation of the care of the foundation have an interest in or a signature or other authority over a bank, securities, or other function of more deviced in the foundation of the foundation of more deviced in the foundation of independent of the foundation of independent of the foundation of independent of the foundation of independent or see of advisible person of the foundation of a section	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The bodos are in care of ▶ ORSCHELIN MANAGEMENT COMPANY  15 Located at ▶ 2000 UIS HIGHWAY 63 SOUTH, MOBERLY MO  16 Section 4947(201) moneximple trainable trusts limple from 509-PF in live of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  15 A dary him demonal account in a foreign country?  16 A tary him demonal account in a foreign country?  18 Section 4947(201) moneximple charbed have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 Pert VII-B   Statements Regarding Activities for Withich Form 4720 May Be Required  18 File Form 4720 dary term is checked in the "Yes" column, unless an exception applies.  19 During the year, did the foundation (either directly or indirectly):  10 During the year, did the foundation (either directly or indirectly):  11 (1) Engage in the sais or exchange, or itesaing of property with a disqualited person?  12 File Form 4720 dary term is checked in the "Yes" column, unless an exception applies.  13 During the year, did the foundation (either directly or indirectly):  14 (2) By compensation to, or pay or reimburse the expenses of, a disqualited person?  15 Formsh goods, services, or identifies to (or accept them from) a disqualited person?  16 Person mension to, or pay or reimburse the expenses of, a disqualited person?  17 Yes ∑ No  18 Person mension to, or pay or reimburse the expenses of, a disqualited person?  19 Firmsh goods, services, or identifies to (or accept them from) a disqualited person?  19 Formsh goods, services, or identifies to or or accept them from) a disqualited person?  19 Formsh goods, services, or identifies to good to the expenses of, a disqualited person?  19 Form	''		11		x
If Yes, attach statement See instructions    13	12				
13	12		12		x
Webste address ► N/A  The books are in care of ► ORSCHELIN MANAGEMENT COMPANY Located at ► 2000 US HIGHWAY 63 SOUTH, MOBERLY, MO  278-4 ► 65270  15 Section 4947(k)(1) nonexempt charactellate trusts flinip Form 990 Fm it leave of Form 1041 - Check here and enter the amount of tax-exempt interest retreated or accreed during the year  16. All any time during calendar year 2017, dot 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 flining requirements for FinCEN Form 114. If Yes," enter the name of the foundations for exceptions and flining requirements for FinCEN Form 114. If Yes," enter the name of the foundations for exceptions and flining requirements for FinCEN Form 114. If Yes," enter the name of the foundations of the care of the foundation for exceptions and flining requirements for FinCEN Form 114. If Yes," enter the name of the foundations of the care of the foundation (either directly to indirectly):  Part VII-IB Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  19. Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  20. Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  21. Firmship goods, services, or facilities to (or accept them from) a disqualified person?  22. Transfer any income or assets to a disqualified person or yes or embruse the expenses of, a disqualified person?  23. Firmship goods, services, or facilities to (or accept them from) a disqualified person or yes or embruse the expenses or a disqualified person or yes or embruse the expense or a disqualified person or yes or embruse the expense or a disqualified person or yes or embruse the expense or a disqualified person or yes in the expense or a disqualified person or yes in the expense or	13	·		X	
14. The books are in care of ▶ ORSCHELN MANAGEMENT COMPANY   Coated at ₱ ≥ 200.0 US HIGHWAY 63 SOUTH, MOBERLY, MO   Section 4947(a)(1) nonexempt charatable trasts thing Form 990-PF in her of Form 1041 - check here and enter the amount of tix-exempt interest received or accrued during the year   A ray time during calendar year 2017, 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 financial account in a foreign country?   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the year, did the foundation (either directly or indirectly);   1f. Engage in the sale or exchange, or lesson of property with a disqualitied person?   2. Biorrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualided person?   Yes   No     3. Firmsh goods, services, or facilities to (or accept them from) a disqualided person?   Yes   No     4. Pay compensation to, or pay or remibuse the expenses of, a disqualided person?   Yes   No     5. Farnsh goods, services, or facilities to (or accept them from) a disqualided person?   Yes   No     6. Agree to pay money or propretly to a povernment official? (Exception, Check 'No'   fifthe foundation of povernment servicy, atternating within 90 days.)   Yes   No     6. Agree to not proverned respecting of disaster assistance? See instructions   Yes   No   No   Yes   No     7. Agree   No   Yes					
Located at N 2000 US HIGHMAY 63 SOUTH, MOBERLY, MO  2P-4	14		3-4	900	
15 Section 4947(a)(1) nonexempt charitable triusts filing Form 390.PF in Neu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  16. All any time during calendar year 2017, 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," enler the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 During the year, did the foundation (either decelt) or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a dequalited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualitied person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any incomer or assets to adequalified person (or make any of either available for the benefit or use of a disqualified person)?  (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, it ferrimating within 90 days.)  It amy answer is "ves" to 13(1)-60, did 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 2017?  If "yes," list the eard years is listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "yes," list the average is distributed income? (It applying section 4942(a)(2) (relating to incorrect valuation or dassets) to the year's undistributed income? (It applying section 494					
and enter the amount of tax-exempt interest recoved or accrued during the year  8 At any time during calendar year 2017, 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 filling requirements for FinCEN Form 114 II "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Whilch Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Berrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburs it the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (from a person and the form the property to a government official? (Exception, Check No'  if the foundation argade in a make a grant to or to emptoy the direction for a person dater fermination of government service, if terminating within 90 days.)  b If any answer is "Yes" to fall")-(6), did any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  If Yes, set the early year is listed in 2 for which the foundation have any undistributed income (lines 6d and 6e, Part XI	15			<b></b>	
Sec untiles, 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.  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.  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   X   No    (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   X   No    (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No    (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes   X   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   X   No    (6) Agree to pay money or property to a government official? (Exception, Check 'No'   if the foundation agreed to make a grain to or to employ the official for a period after termination of government service, it terminating within 90 days.)   Yes   X   No    b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations sections 54941(d)-3 or in a current notice reparding disaster assistance? See instructions   N/A    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 2017?    Taxes on I eliume to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)(i)(5)    a At the end of axy year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 20			N	/A	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the frequence outly.  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.  10 Jurning the year, did the foundation (either directly or indirectly);  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend imoney to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the boundation of 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, it terminating within 90 days.)  10 If any answers 'Ney' to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations sections 34941(6)-3 or in a current notice regarding disaster assistance? See instructions  10 If a fail to a superactive to distribute immore locetic perading disaster assistance, See instructions  10 I	16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Foreign country   Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		_X_
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (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.)  b I dray narwer is "Yes" to 14(1-6), did any of the acts fail to quality 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 could the foundation engage in a prior year in any of the acts fail to quality under the exceptions described in Regulations approved in any of the acts fail to quality under the exceptions described in Regulations approved in a prior year in any of the acts fail to quality under the exceptions described in Regulations approved in a prior year in any of the acts fail to quality under the exceptions described in Regulations  1 before the first day of the tax year beginning in 2017?  2 Taxes on failure to distribute income (section 4942(a) (does not apply for years the foundation was a private operating foundation defined in section 4942(a) (and 4942(a)(a) and 4942(a)(a)		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
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b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here		before 2017?			
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did 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 2017)  And Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2017?		statement - see instructions.) · N/A	2b		
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?			48		-A
	0		Ah		x
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Sa During the year, did the foundation pay or incur any amount to:  (1) Carry on progaganda, or otherwise attempt to influence legislation (section 4945(e))?  (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?  (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  (5) Provide for oran purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  b I lary 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 dissaler assistance? See instructions  Organizations relying on a current notice regarding dissaler 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?  If Yes, attach the statement required by Repulsions sections 53.4945-5(d).  8a Did the foundation, during the year, receive any funds, directly, or a personal benefit contract?  If Yes, attach the statement required by Repulsions sections 53.4945-5(d).  8b Lif Yes' to 5b, the form B870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction?    Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation.  (b) Tile, and average hours per week devoted (c) Compensation (d) Castelliusius account, other accounts of the contract of the foundation receive any proceeds or have any net income attributable to the transaction?  (a) Name and address    C) Compensation   C) Compensation   C) Com	Form 990-PF (2017) ORSCHELN INDUSTRIES FOUT	NDATION INC Form 4720 May Be I	Required (contin	23-7115 ued)	623	Pag	ge <b>6</b>
(1) Carry on propaganda, or otherwise attempt to millurince legislation (section 495(c))?  (2) Influence the outcome of any specific public dection (see section 4555) or to carry on, directly, any voter registration drive?  (3) Provide a grist to an individual for travel, study, or other smalar purposes?  (4) Provide a grist to an individual for travel, study, or other smalar purposes?  (5) Provide for any purpose other than religious, chartable, scentrici, literary, or educational purposes, or for the prevention of creielly to children or animals?  It amy assers in Kirch 504(1)-63, date yor the transactions fail to qualify under the exceptions described in Regulations section 53.945 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here if the animals or Xirch's to agents 364, does the foundation client respitation from the tax because it maintained expenditure responsibility for the grant?  If Yes, and the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a presonal benefit contract?  If Yes' to be in the stament required by Regulations section 53.4945-5(d).  5) If Yes, and the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a presonal benefit contract?  If Yes' to be in Farm 8870.  7a At any time during the tax year, was the foundation in party to a prohibited tax sheller fransaction?  Part VIII   Information About Officers, Directors, Trustees, Foundation Managers, Highly  Paid Employees, and Contractors  (a) Name and address  (a) Name and address  (b) Dist, and average holds of the party of the par		Tomir Tree may be t	ioquii ou (contin	-	6	Yes N	Vο
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expenditure responsibility for the grant?  If "res," attach the statement required by Regulations section \$3.4945-5(d).  6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "res' to 80, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Parid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (a) Name and address  (a) Name and address  2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Tille, and average hours per week devoids (a) None and address of each employee paid more than \$50,000 (b) Tille, and average hours per week devoids (c) Compensation (d) Combinities to enter the party of the position (d) Compensation (d) Compen			ined				
If Yes, attach the statement required by Regulations section 53 4945-5(d).  6a Dit the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If Yes 10 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If Yes 10 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  8b If Yes 10 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  9b If Yes 10 No				es 🔲 No	-		
8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If 'Yes' to 6b, the Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1. List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (a) Name and address  (a) Name and address of each employee paid more than \$50,000  (b) Title, and average devoted in position  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (d) Casebackess because a cooperation of the highest-paid employee paid more than \$50,000  (e) Diffice, and average devoted to position  (b) Title, and average devoted to position  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (e) Expense and Count, other allowances of each employee paid more than \$50,000  (b) Title, and average devoted to position  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (e) Expense and count, other allowances of each employee paid more than \$50,000  (b) Title, and average devoted to position  (c) Compensation of the paid of the							
a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If 'Yes' 166, bile Form 8870.  7a Al any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  7b If 'Yes', did the foundation receive any proceeds or have any net income attributable to the transaction?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly  Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (a) Name and address  (b) Iffig. and average hours per week devoted on line 1). If none, enter "NONE."  (a) Name and address of each employees (other than those included on line 1). If none, enter "NONE."  (b) Infig. and average devoted on line 1). If none, enter "NONE."  (c) 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) Iffig. and average devoted to position (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Iffig. and average devoted to position (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (c) Compensation (c) Compe		o pay premiums on			,	1	
If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction?  NA  7b  NA  7b  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (b) Title, and average hours per week devoted (line tip aid, enter -0-)  See Statement 10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				es X No			
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?  N/A  7b  N/A  7b  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (b) Title, and average hours per week devoted to position  (a) Name and address  (b) Title, and average hours per week devoted on line 1). If none, enter "NONE."  (c) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."  (b) Title, and average hours per week devoted to position  (c) Title, and average hours per week devoted to position  (d) Combetions of the highest-paid employees (other than those included on line 1). If none, enter "NONE."  (e) Expense account, other compensation in the highest-paid employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of each employee paid more than \$50,000 (c) Compensation in the highest period and address of the highest period and address in the period and address in the highest period and address in the hig	<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?    No   N/A   7b	, , , , , , , , , , , , , , , , , , , ,						
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (b) Title, and average hours per week devoted to position  See Statement 10  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		shelter transaction?		es 🗶 No		ł	
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation.  (b) Tills, and average hours per week devoted 10 position  (if not paid, enter 0).  See Statement 10  0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0				N/A	7b		
Paid Employees, and Contractors  1 List all officers, directors, trustees, and foundation managers and their compensation.  (a) Name and address  (a) Name and address  (b) Title, and average hours per week devoted to position  (fin to paid, enter-0-)  (a) Reference of the paid of detection and address account, other allowances  See Statement 10  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 (if not paid, enter-0-)  (d) Combinious to account, other allowances  (d) Combinious to account, other allowances  (e) Compensation (c) Compen	Part VIII Information About Officers, Directors, Trus		nagers, Highly	<u> </u>			
(a) Name and address  (b) Title, and average hours per week devoted to position  (c) Compensation (if not paid, enter -0-)  (d) Combetants and account, other account, other allowances  (e) Expense account, other account, other allowances  See Statement 10  0. 0. 0.  (c) Compensation (if not paid, enter -0-)  (d) Combetants and account, other allowances  (e) Expense account, other allowances  (b) Title, and average hours per week devoted in the state of the position (c) Compensation (d) Combetants account, other allowances  (c) Compensation (d) Combetants account, other allowances  (d) Combetants and account, other allowances  (e) Expense account, other allowances  (c) Compensation (d) Combetants and account, other allowances account, other allowances account, other allowances	Paid Employees, and Contractors						
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See Statement 10  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  NONE  (b) Trite, and average hours per week devoted to position  (c) Compensation  (d) Contributions to imployee participates account, other allowances	A Misses and add are	(b) Title, and average		(d) Contributions to employee benefit plan	s (e	Expens	se her
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  NONE  (c) Compensation employee sentin plans account, other allowances	(a) Name and address	to position	enter -0-)	and deferred compensation	a	llowance	38
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  NONE  (c) Compensation employee senting paid account, other allowances							
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  NONE  (c) Compensation employee senting paid account, other allowances							
(a) Name and address of each employee paid more than \$50,000  NONE  (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	See Statement 10		0.	0	•		0.
(a) Name and address of each employee paid more than \$50,000  NONE  (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							
(a) Name and address of each employee paid more than \$50,000  NONE  (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							
(a) Name and address of each employee paid more than \$50,000  NONE  (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							
(a) Name and address of each employee paid more than \$50,000  NONE  (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							
(a) Name and address of each employee paid more than \$50,000  NONE  (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		_]					
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(a) Name and address of each employee paid more than \$50,000  NONE  (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		_					
(a) Name and address of each employee paid more than \$50,000  NONE  (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							
(a) Name and address of each employee paid more than \$50,000  NONE  (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 Gevoted to position compensation allowalities	2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	Τ.		
NONE Gevoted to position compensation allowalities	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plan	s acc	e) Expenicount, ot	se her
	(a) hamo and address of dash simpleyees pale more than peoples		(c) component	compensation	a	llowance	38
	NONE						
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			<u></u>	<u> </u>			

Part VIII Information About Officers, Directors, Trustees, Foundation	INC 23-	7115623 Page 7
Paid Employees, and Contractors (continued)	ation managers, ruginy	
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del> </del>
	<del> </del>	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		<u>, , , , , , , , , , , , , , , , , , , </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant state	istical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pr	oduced, etc.	Expenses
1 N/A		
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2.	Amount
1 N/A		
2		
		·
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	22,955,077.
	Average of monthly cash balances	1b	22,955,077. 1,742,071.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,697,148.
	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	24,697,148.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	370,457.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,326,691.
6	Minimum investment return Enter 5% of line 5	6	1,216,335.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	1,216,335.
2a	Tax on investment income for 2017 from Part VI, line 5		
	Income tax for 2017 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	36,414.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,179,921.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,179,921.
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	1,179,921.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,103,902.
	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		
а	Suitability test (prior IRS approval required)	3a	
	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	1,103,902.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,103,902.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	or the section

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	( <b>c)</b> 2016	( <b>d</b> ) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				1,179,921.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
ь Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013 <b>54,153.</b>				
c From 2014 55,577.				
d From 2015 127,671.				
e From 2016 60,476.				
f Total of lines 3a through e	297,877.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: $\triangleright$ \$ 1,103,902.				
a Applied to 2016, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			<del></del>	
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,103,902.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	76,019.			76,019.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	221,858.			
b Prior years' undistributed income. Subtract	221,0301	<del>-</del>		
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 2016. Subtract line			<del></del>	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract	<del></del>		<del></del>	
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				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 2012	<u> </u>		· <del>-</del> ·	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018		··		
Subtract lines 7 and 8 from line 6a	221,858.			
10 Analysis of line 9:		··		
a Excess from 2013				
b Excess from 2014 33,711.				
c Excess from 2015 127,671.				
d Excess from 2016 60, 476.				
e Excess from 2017				

	N INDUSTRIE				15623 Page 10
Part XIV Private Operating F		****	-A, question 9)	N/A	<del>/</del>
1 a If the foundation has received a ruling of					,
foundation, and the ruling is effective fo		<del>-</del>	▶ ∟		
<b>b</b> Check box to indicate whether the found		ig foundation described i		4942( <sub>J</sub> )(3)_or49	342(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,				7	
line 4 for each year listed					
d Amounts included in line 2c not			/		
used directly for active conduct of			/		
exempt activities					
e Qualifying distributions made directly			/		
			/		
for active conduct of exempt activities.			/		
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the		,	/		
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets		//			
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross		<b>Y</b>			
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			j		
an exempt organization					
(4) Gross investment income	6		1		
Part XV Supplementary Info			if the foundation	on had \$5,000 or mo	ore in assets
at any time during t	he year-see instr	uctions.)			
1 Information Regarding Foundation	n Managers:		<del></del>		<u> </u>
a List any managers of the foundation wh	_	than 2% of the total cont	ributions received by t	he foundation before the clo	se of any tax
year (but only if they have contributed in			,		
None					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a cornoration (	or an equally large no	rtion of the ownership of a n	artnership or
other entity) of which the foundation ha			or all equally large por	Thorror the ownership of a p	arthorothip of
• •	· · · · · · · · · · · · · · · · · ·				
None					
2 Information Regarding Contribut					1. 1. 1. 1. 11
Check here ► if the foundation of	•	•			ests for funds. If
the foundation makes gifts, grants, etc ,					
a The name, address, and telephone num			ations should be addr	essed <sup>,</sup>	
R. BRENT BRADSHAW, 6	60-263-4900				
PO BÓX 280, MOBERLY,	MO 65270				
b The form in which applications should b	e submitted and informat	ion and materials they sh	only include.		
SEE STATEMENT C					
c Any submission deadlines				·	
APRIL 1					
d Any restrictions or limitations on award	e cuch ac hy aggaranhia	al argae, charitable fields	kinds of institutions of	or other factors:	
SEE STATEMENT D	o, outiliao ny genglapilica	ii ai cas, ciiai ilavic iicius,	nings of montunions, C	or other ractors.	
SEE STATEMENT D					

Part XVI-A **Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated	Unirelai	ea dusiness income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
ab		_	-		
	_				
d					
e	_		<u> </u>		-
g Fees and contracts from government agencies					
2 Membership dues and assessments			<del> </del>		
3 Interest on savings and temporary cash					
investments			14	20,960.	
4 Dividends and interest from securities			14	512,061.	
5 Net rental income or (loss) from real estate:	104 N 3 2 3 7 1 1	公司的人 医克尔特氏	200	Take Mary and Mary and	17" AS 2" YE TO
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	192.	
8 Gain or (loss) from sales of assets other					
than inventory			18	1,379,327.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c			ļ		
d			ļ		
e			1 4 a × 1	2 2 2 5 4 2	
2 Subtotal Add columns (b), (d), and (e)	张/编制人 29	0.	(4V)		
3 Total Add line 12, columns (b), (d), and (e)				13	1,912,540.
See worksheet in line 13 instructions to verify calculations  Part XVI-B Relationship of Activitie		omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which					mplishment of
the foundation's exempt purposes (other t	han by providing fi	ınds for such purposes).			
N/A					
	·				
					<del>_</del>
	·	· · · · · · · · · · · · · · · · · · ·		· <del></del>	
		· .			·
	-			<u> </u>	
<del>-</del>					<del></del>
				<u> </u>	
				<del></del>	<del></del>
			•		
				<del></del>	<u> </u>
					<del></del>

## 7) ORSCHELN INDUSTRIES FOUNDATION INC 23-7115623 Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

1	Did the o	organization directly or indi	rectly engage in any	of the followin	g with any other organization	on described in sect	ion 501(c)		Yes	No
	(other th	nan section 501(c)(3) organ	nizations) or in sectio	ın 527, relatıng	g to political organizations?					
a	Transfer	s from the reporting founda	ation to a noncharital	ble exempt org	ganization of:			a		
	(1) Cas	h						1a(1)		<u>X</u>
	(2) Oth	er assets						1a(2)		X
b	Other tra	ansactions:								
	(1) Sale	es of assets to a noncharital	ble exempt organizat	tion				1b(1)		X
	(2) Pure	chases of assets from a no	ncharitable exempt c	organization				1b(2)		X
	` '	ital of facilities, equipment,						1b(3)		X
		mbursement arrangements						1b(4)		X
		ns or loan guarantees						1b(5)	_	X
		formance of services or me						1b(6)		X
	-	of facilities, equipment, ma			· •			1c		_X_
đ				-	• •		market value of the goods, ot		eis,	
		es given by the reporting it (d) the value of the goods,			eo iess than iair market vait	re in any transaction	n or sharing arrangement, sh	JW III		
(a)	ine no	(b) Amount involved			exempt organization	(d) Description	n of transfers, transactions, and sh	arına arı	angeme	ents
(4)		(b) / anount involved	(c) Name of	N/A	oxompt or gamzation	(a) bescription	Torransias, transactions, and si	amy an	angeme	
				II/A	-					
							<del></del>			
					.=.=					
							112 11			
					· · · · · · · · · · · · · · · · · · ·					
									_	
2a	Is the for	undation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described	_	7		_
		n 501(c) (other than sectio		ction 527?			<u> </u>	Yes	LX	No
Ь	If "Yes,"	complete the following scho			(1) T	<del> </del>	(-) December of coletionship			
		(a) Name of org	janization		(b) Type of organization		(c) Description of relationshi	) 		
		N/A					<del></del>			
			· · · · · · · · · · · · · · · · · · ·		1					
	Unde	er penalties of perjury, I declare	that I have examined this	s return, includin	g accompanying schedules and	statements, and to the	best of my knowledge	La IDO		
Sig	and and	belief, it is true, correct, and con	nplete Declaration of pro	eparer (other thar	n taxpayer) is based on all inform	nation of which prepare	r nas any knowledge return	he IRS of with the n below	e prepar	er
He	re	V Darban	Juck	٨	112/5/18	SR VP	-FINANCE		366 1/13	์   No
	Sig	gnature of officer or trustee		-7-	Date	Title				
		Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check if PTIN			-
		17 11-1		+	Λ	101.11	self- employed			
Pa			ermeyi	12/12	Muselia	14/18	P00	<u> 705</u>	927	
	eparer	Firm's name POrs	cheln Man	agemen	ť čo /		Firm's EIN ► 43-14			
Us	e Only	<b>/</b>			<u> </u>					
		Firm's address ▶ 20	00 U S Hi	ghway	63 South					
		Mo	berly, MO	65270			Phone no. 660-26			
							For	m <b>99</b> 0	)-PF	(2017)

Form 990-PF Intere	est on Savir	ngs and Tem	porary	Cash I	nvestments	Statement	1
Source		(a Reve Per E	enue		(b) nvestment ncome	(c) Adjusted Net Incom	
SAVINGS		2	20,960.		20,960.		
Total to Part I, li	ne 3	2	20,960.		20,960.		<del></del>
Form 990-PF	Dividends	and Inter	est fro	om Secu	rities	Statement	2
Source	Gross Amount	Capital Gains Dividend	Re	(a) evenue Books	(b) Net Inves ment Inco	_	
COMMERCIAL NOTES DIVIDEND INCOME TREASURY NOTES	102,153. 362,196. 47,712.			102,153 862,196 47,712	. 362,19	6.	
To Part I, line 4	512,061.	-	0. 5	512,061	512,06	1.	<del></del>
Form 990-PF		Other I	ncome			Statement	3
Description			(a) Revenu Per Boo		(b) Net Invest- ment Income	_	
CLASS ACTION PROCEE	DS		•	192.	192		
Total to Form 990-P	F, Part I,	line 11	-i	192.	192	•	
Form 990-PF	· .	Accounti	ng Fees	3		Statement	4
Description		(a) Expenses Per Books	(k Net Ir ment 1	vest-	(c) Adjusted Net Incom		
MANAGEMENT FEES		91,839.	9	1,839.			0.
To Form 990-PF, Pg	1, ln 16b	91,839.	9	01,839.			0.

Form 990-PF	Tax	es ———		Statement 5			
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom			
TAXES	36,414.		0.			0.	
To Form 990-PF, Pg 1, ln 18	36,414.		0.			0.	
Form 990-PF	Other E	xpenses			Statement	6	
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom			
MISCELLANEOUS SCHOLARSHIP ADMINISTRATION FEES	258. 865.		0.				
To Form 990-PF, Pg 1, ln 23	1,123.		0.			0.	
Form 990-PF U.S. and S	State/City G	overnment	Obli	gations	Statement	7	
Description	U.S Gov'		Вос	ok Value	Fair Marke Value	t	
TREASURY & COMMERCIAL NOTES	X		7	7,402,430.	7,158,5	82.	
Total U.S. Government Obligat	tions	-	7	7,402,430.	7,158,5	82.	
Total State and Municipal Gov	vernment Obl	igations					
	I, line 10a	•		7,402,430.	7,158,5	-	

Form 990-PF C	orporate Stock		Stat	ement	8
Description		Book Value		Market alue	
CORPORATE STOCK	-	14,106,1	16. 16	,443,95	2.
Total to Form 990-PF, Part II, li	ne 10b	14,106,1	16. 16	,443,95	2.
Form 990-PF	Other Assets	<del></del>	Stat	ement	9
Description	Beginning of Yr Book Value	End of Year Book Value		Market alue	
ACCRUED INCOME TAXES	<9,442.>	<12,4	14.>	<12,41	4.>
To Form 990-PF, Part II, line 15	<9,442.>	<12,4	14.>	<12,41	4.>
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib		
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	CHAIRMAN & DIR	ECTOR 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 0.00	PRESIDENT 0.	0.		0.

ORSCHELN INDUSTRIES FOUND	OATION INC		23-73	115623
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE DIRECTOR 0.00		0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE VICE PRES	SIDENT 0.	0.	0.
BRIAN K HABERMEHL 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-TAX MANAG	GER 0.	0.	0.
PENNY S HICKS 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-ACCOUNTIN		0.	0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	TREASURER 0.00	0.	0.	0.
BRIAN K HABERMEHL 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.	0.	0.
WENDY S MAGEE 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY	0.	0.	0.
JESSICA A MINER 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY	0.	0.	0.
Totals included on 990-PF,	Page 6, Part VIII	0.	0.	0.

## ORSCHELN INDUSTRIES FOUNDATION INC. FORM 990-PF PART IV CAPITAL GAINS AND LOSSEES FOR TAX ON INVESTMENT INCOME EIN 23-7115623 CORPORATE STOCK - STATEMENT A

(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
					GROSS			
	NO. OF	HOW	DATE	DATE	Sales			GAIN/
DESCRIPTION	SHARES	<b>ACQUIRED</b>	<u>ACQUIRED</u>	SOLD	<u>Price</u>	DEPR.	COST	(LOSS)
Enbridge Inc	1357	Р	02/28/17	10/06/17	56,740 00		41,260 80	15,479 20
BB&T Corp	1845	P	11/7/16,12/12/16	10/06/17	85,427 23		76,342 17	9,085 06
Amazon Com Inc	20	P	05/08/17	10/12/17	19,722 84		18,822 48	900 36
Carnival Corp	660	P P	08/07/17 08/08/16	10/12/17 10/12/17	44,240 29 30,035 30		44,521 42 26,690 72	3.344 58
Comcast Corp New	800 340	P	06/24/13	10/12/17	33,768 59		22,045 60	11,722 99
Disney Walt Co Home Depot Inc	360	P	06/24/13	10/12/17	59,439 59	<del>-</del>	27,471 28	31,968 31
Marnott Inti Inc New	350	Р	02/14/17	10/12/17	39,771 33		30,392 46	9,378 87
Starbucks Corp	440	Р	2/28/14,8/11/14	10/12/17	24,382 03		17,009 78	7,372 25
V F Corp	535	P	08/07/17	10/12/17	34,511 68		33,564 13	947 55
Wal Mart Stores Inc	280	P	05/08/17	10/12/17	23,679 05		21,225 54	2,453 51
Chevron Corp	380	Р	7/28/11,1/23/12,6/24/13	10/12/17	45,095 75		37,936 34	7,159 41
Exxon Mobil Corp	425	Р	6/24/13,10/13/15	10/12/17	34,932 06		37,209 59	(2,277 53)
Occidental Petroleum Corp	360	P	10/06/17	10/12/17	23,186 99		23,188 07	(1 08)
Schlumberger Ltd	465	Р	9/11/13,12/12/16	10/12/17	31,784 33		39,349 84	(7,565 51)
Total S A	435	Р	10/06/17	10/12/17	23,408 45		23,264 79	143 66
Blackrock Inc	80	P	03/07/16	10/12/17	37,162 04		26,136 81	11,025 23
Citigroup Inc	620	P	07/14/17	10/12/17	46,564 64		41,498 15	5,066 49
CME Group inc	485	Р	06/05/15	10/12/17	66,511 17		46,327 86	20,183 31
JPMorgan Chase & Co	695	Р	4/10/15,5/11/15	10/12/17	67,430 81		42,848 37	24,582 44
Morgan Stanley Co	1355	Р	5/9/16,7/14/16	10/12/17	66,950 09		35,842 01	31,108 08
Principal Financial Group Inc	730	Р	09/12/16	10/12/17	49,182 90		35,824 90	13,358 00
Abbvie Inc	605	Р	6/12/17,7/14/17	10/12/17	55,050 69		42,485 94	12,564 75
Amgen Inc	250	P	3/21/14,6/9/14	10/12/17	46,394 72 45,138 45		30,814 41 42,317 66	15,580 31 2,820 79
Becton Dickinson & Co	230	P	03/13/17 08/07/17	10/12/17 10/12/17	24.025 94		21,946 88	2,079 06
Gilead Sciences Inc	290 385	P P	06/24/13	10/12/17	51,490 37		32,836 61	18,653 76
Johnson & Johnson  Merck & Co Inc	950	P	6/24/13,4/7/14	10/12/17	61,107 33		46,555 79	14,551 54
UnitedHealth Group Inc	350	P	9/20/10,11/05/10	10/12/17	68,067 89		12,084 35	55,983 54
3M Corp	220	Р	06/24/13	10/12/17	47,695 33		31,050 95	16,644 38
Boeing Co	185	P	06/24/13	10/12/17	48,179 69	· · · · · · · · · · · · · · · · · · ·	19,031 93	29,147 76
Cummins Inc	140	P	08/08/16	10/12/17	24,199 42		20,982 43	3,216 99
Eaton Corp PLc	445	Р	04/11/16	10/12/17	34,689 17		26,457 12	8,232 05
Lockheed Martin corp	115	Р	01/13/16	10/12/17	36,538 10	_	24,489 40	12,048 70
Raytheon Co	250	Р	10/13/15,11/09/15	10/12/17	46,828 91		28,488 15	18,340 76
Southwest Airlines Co	600	Р	07/21/15	10/12/17	34,838 19		20,774 34	14,063 85
Accenture Plc - Cl A	300	Ρ	08/10/15	10/12/17	41,223 54		31,386 75	9,836 79
Alphabet Inc Class A	55	Р	11/12/13,6/9/14	10/12/17	54,371 74		29,402 43	24,969 31
Apple Inc	640	Р	10/18/10,11/8/10,8/12/13	10/12/17	99,629 69		32,815 02	66,814 67
Facebook Inc - A Shs	235	Р	03/07/16	10/12/17	40,228 72		25,849 65	14,379 07
Intuit	365	Р	06/24/13	10/12/17	52,566 08		21,487 55	31,078 53
Mastercard Inc - Class A	350	Р	3/9/15,7/14/17	10/12/17	50,923 85		34,275 18	16,648 67
Microsoft Corp	855	P	11/21/13,12/09/13	10/12/17	65,119 57		32,023 79 30,732 25	33,095 78 2,473 23
Oracle Corp	690	P	06/24/13 06/24/13	10/12/17 10/12/17	33,205 48 51,183 68		19,930 05	31,253 63
Texas Instruments Inc  DowDuPont	555 1080	P	8/11/14,4/10/15,2/6/16	10/12/17	77,178 46		54,160 01	23,018 45
Ventas Inc	505	P	03/13/17	10/12/17	31,867 28		30,869 44	997 84
Weyerhaeuser Co	905	P	10/11/16	10/12/17	31,018 15		27,803 50	3,214 65
AT & T Inc	540	P	06/24/13	10/12/17	20,759 81		19,202 40	1,557 41
Verizon Communications Inc	635	P	1/23/12,5/12/14	10/12/17	31,149 19		29,249 08	1,900 11
Duke Energy Hldg Corp	425	Р	12/08/14	10/12/17	36,372 78		34,857 57	1,515 21
NextEra Energy Inc	255	P	6/24/13,10/7/13	10/12/17	37,943 22		20,593 68	17,349 54
Costco Wholesale Corp	295	Р	06/24/11	10/12/17	46,274 10		32,744 71	13,529 39
Pepsico Inc	340	Р	09/11/13	10/16/17	37,642 23		27,003 55	10,638 68
Proctor & Gamble	405	Р	02/08/16	10/16/17	36,957 41		32,848 13	4,109 28
DowDuPont	365	Р	02/06/16	11/10/17	25,847 19		16,997 14	8,850 05
Comcast Corp New	845	Р	08/08/16	11/10/17	30,500 16		28,192 08	2,308 08

-ORSCHELN INDUSTRIES FOUNDATION INC.
FORM 990-PF PART IV CAPITAL GAINS AND LOSSEES FOR TAX ON INVESTMENT INCOME
EIN 23-7115623

CORPORATE STOCK - STATEMENT A

(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
					GROSS			
	NO. OF	HOW	DATE	DATE	Sales			GAIN/
DESCRIPTION	SHARES	<b>ACQUIRED</b>	ACQUIRED	SOLD	<u>Price</u>	DEPR.	COST	(LOSS)
Schlumberger Ltd	490	Р	12/12/16	12/08/17	30,350 92		41,250 26	(10,899 34)
Merck & Co Inc	1000	Р	4/7/14,6/12/17	01/10/18	56,606 08		61,773 70	(5,167 62)
Starbucks Corp	460	Р	08/11/14	02/14/18	25,471 16		17,782 96	7,688 20
Principal Financial Group Inc	765	Р	9/12/16,12/12/16	02/14/18	47,329 99		43,335 83	3,994 16
Cummins Inc	140	Р	08/08/16	04/11/18	22,010 00		20,982 43	1,027 57
Eaton Corp PLc	470	Ρ	04/11/16	04/11/18	35,779 79		27,943 48	7,836 31
Oracle Corp	725	Р	06/24/13	04/11/18	32,662 52		32,291 14	371 38
3M Corp	225	Р	6/24/13	05/04/18	43,730 38		31,756 66	11,973 72
Shares MSCI EAFE	24887	Р	12/28/15,3/31/16,5/18/17	05/16/18	1,792,541 79		1,479,688 73	312,853 06
Carnival Corp	700	P	8/7/17,9/14/17	06/11/18	42,958 50		47,995 60	(5,037 10)
Gilead Sciences Inc	310	Р	08/07/17	06/11/18	22,244 99		23,460 46	(1,215 47)
Lockheed Martin corp	55	P	01/13/16	06/11/18	17,685 86		11,712 32	5,973 54
DowDuPont	345	Р	02/06/16	07/19/18	23,152 81		16,065 79	7,087 02
Dodge & Cox Funds	15674 308	Р	08/29/17	07/30/18	702,679 23		707,695 00	(5,015 77)
Intuit	80	Р	06/24/13	08/13/18	16,875 71		4,709 60	12,166 11
DowDuPont	425	Р	02/16/16	08/13/18	29,353 09		19,791 18	9,561 91
Franklin Intl Small Cap Growth	16971	Р	02/23/17	09/04/18	334,158 99		295,634 82	38,524 17
Morgan Stanley Co	420	Р	07/14/16	09/07/18	20,422 09		11,153 39	9,268 70
Abbvie Inc	635	Р	07/14/17	09/07/18	60,335 12		45,692 19	14,642 93
					5,856,482 71		4,702,228 57	1,154,254 14
LONG-TERM CAPITAL GAIN DIS	TRIBUTIONS							
Carnival Corp				11/03/17	281 13			281 13
BlackRock Capital Apprec Fund				12/05/17	88,208 22			88,208 22
Federated Treasury Oblig Fund				12/13/17	0 11			0 11
BlackRock Capital Apprec Fund				12/13/17	41,789 29			41,789 29
PearTree Polaris Foreign Value	•			12/18/17	5,637 65			5,637 65
Principal Midcap Fund R6				12/28/17	8,108 84			8,108 84
American Century Mid Cap Vali				12/28/17	32,772 78			32,772 78
Victory Sycamore Small Co Op	•			12/28/17	19,636 68			19,636 68
Carillon Eagle Small Cap Grow	th			12/29/17	19,113 85			19,113 85
Franklin Intl Small Cap Growth	Adv			12/29/17	15,891 73			15,891 73
MetWest Unconstrained Bond F	und			12/29/17	460 49			460 49
MetWest Unconstrained Bond F	und			01/04/18	460 49			460 49
MetWest Unconstrained Bond F	und			02/05/18	(460 49)			(460 49)
Principal Midcap Fund R6				08/13/18	164 24			164 24
Total Distributions					232,065 01			232,065 01
TOTAL GAIN/(LOSS)					6,088,547.72		4,702,228.57	1,386,319.15
					=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

ORSCHELN INDUSTRIES FOUNDATION INC
FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
EIN 23-7115623
TREASURY/COMMERCIAL NOTES - STATEMENT B

(a)	(b) HOW	(c) DATE	(d) DATE	(e) SALES	(f)	(9)	(h) GAIN/
DESCRIPTION	QUANTITY ACQUIRED	ACQUIRED	SOLD	PROCEEDS	DEPR	COST	(LOSS)
GNMA POOL #506466	Р	05/24/99				(0.40)	(0.00)
SOLD	(2 32)		10/16/17	2 32		(2 40)	(0 08) (0 07)
SOLD	(2 34)		11/15/17	2 34		(2 41)	
SOLD	(2 62)		12/15/17	2 62		(2 70)	(0 08)
SOLD	(2 37)		01/16/18	2 37		(2 44)	(0 07)
SOLD	(2 39)		02/15/18	2 39		(2 46)	(0 07)
SOLD	(2 32)		03/15/18	2 32		(2 39)	(0 07)
SOLD	(2 15)		04/16/18	2 15		(2 21)	(0 06)
SOLD	(2 35)		05/15/18	2 35		(2 42)	(0 07)
SOLD	(2 34)		06/15/18	2 37		(2 44)	(0 07)
SOLD	(2 38)		07/16/18	2 38		(2 46)	(0 08)
SOLD	(2 40)		08/15/15	2 40		(2 47)	(0 07)
SOLD	(2 60) (28 58)	_	09/17/18	2 60		(2 68)	(0 08)
GNMA POOL #510992	Р (2.22)	07/22/99	40/40/47	2.00		(2.75)	(0.06)
SOLD	(3 69)		10/16/17	3 69		(3 75)	(0 06)
SOLD	(3 72)		11/15/17	3 72		(3 77)	(0 05)
SOLD	(850 05) (857 46)	_	12/15/17	850 07		(862 52) (870 04)	(12 45)
		=					
FNMA POOL #938110 SOLD	P (283 08)	07/12/07	10/25/17	283 08		(271 29)	11 79
SOLD	(12 57)		11/27/17	12 57		(12 05)	0 52
SOLD	(12 58)		12/26/17	12 58		(12 06)	0 52
SOLD	(320 34)		01/25/18	320 34		(307 00)	13 34
SOLD	(13 71)		02/26/18	13 71		(13 14)	0 57
SOLD	(12 02)		03/26/18	12 02		(11 52)	0 50
SOLD	(12 07)		04/25/18	12 07		(11 57)	0 50
SOLD	(12 14)		05/25/18	12 14		(11 63)	0.51
SOLD	(12 20)		06/25/18	12 20		(11 69)	0 51
SOLD	(176 69)		07/25/18	176 69		(169 33)	7 36
	(12 07)		08/27/18	12 07		(11 57)	0 50
SOLD	(12 18)		09/25/18	12 18		(11 67)	0 51
SOLD	(891 65)	<del>-</del>	05/25/10	12 10		(854 52)	•••
FNMA POOL #888135 DUE 1/1/37	P	09/11/07					
SOLD	(102 41)	********	10/25/17	102 41		(102 69)	(0 28)
SOLD	(47 05)		11/27/17	47 05		(47 18)	(0 13)
SOLD	(85 80)		12/26/17	85 80		(86 02)	(0 22)
SOLD	(135 63)		01/25/18	135 63		(135 99)	(0 36)
SOLD	(89 08)		02/26/18	89 08		(89 32)	(0 24)
SOLD	(85 19)		03/26/18	85 19		(85 41)	(0 22)
SOLD	(87 93)		04/25/18	87 93		(88 16)	(0 23)
SOLD	(58 63)		05/25/18	58 63		(58 78)	(0 15)
SOLD	(85 96)		06/25/18	85 96		(86 19)	(0 23)
	(80 30)		07/25/18	80 30		(80 52)	(0 22)
SOLD	(92 89)		08/27/18	92 89		(93 14)	(0 25)
SOLD			09/25/18	50 75		(50 88)	(0 13)
SOLD	(50 75) (1,001 62)	<del>_</del>	03/23/10	30 73		(1,004 28)	(0 10)
FHLMC POOL#G12654 DUE 5/1/22	P	09/28/07				-	
SOLD	(93 40)	03.20.07	10/16/17	93 40		(91 37)	2 03
SOLD	(63 79)		11/15/17	63 79		(62 40)	1 39
SOLD	(73 22)		12/15/17	73 22		(71 63)	1 59
SOLD	(66 24)		01/16/18	66 24		(64 80)	1 44
SOLD	(100 04)		02/15/18	100 04		(97 87)	2 17
SOLD	(74 88)		03/15/18	74 88		(73 26)	1 62
SOLD	(92 83)		04/16/18	92 83		(90 82)	2 01
SOLD	(89 21)		05/15/18	89 21		(87 28)	1 93
SOLD	(81 15)		06/15/18	81 15		(79 39)	1 76
SOLD	(116 06)		07/16/18	116 06		(113 54)	2 52
			08/15/18	62 05		(60 70)	1 35
SOLD	(62 05)		09/17/18	96 15		(94 07)	2 08
SOLD	(96 15) (1,009 02)		03/17/10	50 13		(987 13)	200
FNMA POOL# 831811	Р	11/13/07					
		11/13/07	10/25/17	241 53		(243 91)	(2 38)
SOLD	(241 530) (125 570)		11/27/17	125 57		(126 81)	(1 24)
			12/26/17	89 15		(90 02)	(0 87)
SOLD	(89 150) (17 340)						
SOLD	(17 240)		01/25/18	17 24		(17 41)	(0 17)
SOLD	(13 860)		02/26/18	13 86		(14 00)	(0 14)
SOLD	(13 490)		03/26/18	13 49		(13 62)	(0 13)
SOLD	(163 990)		04/25/18	163 99		(165 60)	(1 61)
	(13 320)		05/25/18	13 32		(13 45)	(0 13)
SOLD							
SOLD	(84 970)		06/25/18	84 97		(85 80)	
			07/25/18	88 86		(89 73)	(0 87)
SOLD	(84 970)						(0 83) (0 87) (0 15) (0 14)

## ORSCHELN INDUSTRIES FOUNDATION INC FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME EIN 23-7115623 TREASURY/COMMERCIAL NOTES - STATEMENT B

(a)		(b)	(c) DATE	(d) Date	(e) SALES	(f)	(g)	(h) GAIN/
DESCRIPTION	QUANTITY	ACQUIRED	ACQUIRED	SOLD	PROCEEDS	DEPR	COST	(LOSS)
	(763 120)		-				(889 94)	
	-							
FNMA POOL #933794	(00.000)	,	06/26/08	10/25/17	98 06		(93 32)	4 74
SOLD	(98 060)			11/27/17	98 58		(93 81)	4 77
SOLD SOLD	(98 580) (98 830)			12/26/17	98 83		(94 06)	4 77
SOLD	(98 580)			01/25/18	98 58		(93 81)	4 77
SOLD	(3,580 770)			02/26/18	3,580 77		(3,407 74)	173 03
SOLD	(77 020)			03/26/18	77 02		(73 29)	3 73
SOLD	(77 220)			04/25/18	77 22		(73 49)	3 73
SOLD	(76 170)			05/25/18	76 17		(72 49)	3 68
SOLD	(77 220)			06/25/18	77 22		(73 49)	3 73
SOLD	(76 980)			07/25/18	76 98		(73 26)	3 72
SOLD	(2,451 140)			08/27/18	2,451 14		(2,332 69)	118 45
SOLD	(71 800)			09/25/18	71 80		(68 33)	3 47
3015	(6,882 370)		- =	00/20/70	.,,		(6,549 78)	
		_						
FNMA POOL #932669 SOLD	(317 85)	Р	03/26/10	10/25/17	317 85		(318 49)	(0 64)
SOLD	(81 51)			11/27/17	81 51		(81 67)	(0 16)
SOLD	(263 28)			12/26/17	263 28		(263 81)	(0 53)
SOLD	(547 27)			01/25/18	547 27		(548 38)	(1 11)
SOLD	(266 47)			02/26/18	266 47		(267 02)	(0 55)
SOLD	(325 38)			03/26/18	325 38		(326 04)	(0 66)
SOLD	(315 24)			04/25/18	315 24		(315 88)	(0 64)
SOLD	(321 78)			05/25/18	321 78		(322 43)	(0 65)
SOLD	(370 62)			06/25/18	370 62		(371 37)	(0 75)
SOLD	(120 63)			07/25/18	120 63		(120 87)	(0 24)
SOLD	(178 71)			08/27/18	178 71		(179 07)	(0 36)
SOLD	(206 73)			09/25/18	206 73		(207 15)	(0 42)
5565	(3,315 47)		- =				(3,322 18)	
FNMA POOL #AD2006		Р	03/26/10					
SOLD	(273 85)			10/25/17	273 85		(282 96)	(9 11)
SOLD	(457 34)			11/27/17	457 34		(472 56)	(15 22)
SOLD	(321 87)			12/26/17	321 87		(332 58)	(10 71)
SOLD	(417 88)			01/25/18	417 88		(431 79)	(13 91)
SOLD	(383 50)			02/26/18	383 50		(396 27)	(12 77)
SOLD	(416 26)			03/26/18	416 26		(430 12)	(13 86)
SOLD	(369 45)			04/25/18	369 45		(381 75)	(12 30)
SOLD	(225 83)			05/25/18	225 83		(233 35)	(7 52)
SOLD	(352 65)			06/25/18	352 65		(364 39)	(11 74)
SOLD	(453 75)			07/25/18	453 75		(468 85)	(15 10)
SOLD	(492 98)			08/27/18	492 98		(509 38)	(16 40)
SOLD	(161 40)			09/25/18	161 40		(166 77)	(5 37)
	(4 326 76)		=				(4,470 77)	
GNMA 4/15/44		P	05/30/12	404045	104.00		(402.84)	(1.02)
SOLD	(191 89)			10/16/17	191 89 192 47		(193 81)	(1 92) (1 93)
SOLD	(192 47)			11/16/17	7,008 20		(194 40) (7 078 28)	(70 08)
SOLD	(7,008 20) (182 60)			12/18/17 01/16/18	182 60		(184 43)	(1 83)
SOLD	(183 16)			02/16/18	183 16		(184 99)	(1 83)
SOLD	(183 72)			03/16/18	183 72		(185 56)	(1 84)
SOLD	(1,548 49)			04/16/18	1,548 49		(1,563 98)	(15 49)
SOLD	(183 48)			05/16/18	183 48		(185 31)	(1 83)
SOLD	(184 04)			06/18/18	184 04		(185 88)	(1 84)
SOLD	(184 60)			07/16/18	184 60		(186 44)	(1 84)
SOLD	(185 16)			08/16/18	185 16		(187 01)	(1 85)
SOLD	(185 72) (10,413 53)		_	09/17/18	185 72		(187 58) (10 517 67)	(1 86)
FHLM CORP 10/1/31 POOL# C91404		P	— 06/13/12					
SOLD	(768 37)			10/16/17	768 37		(813 75)	(45 38)
SOLD	(992 12)			11/15/17	992 12		(1,050 72)	(58 60)
SOLD .	(848 55)			12/15/17	848 55		(898 67)	(50 12)
SOLD	(720 46)			01/16/18	720 46		(763 01)	(42 55)
SOLD	(644 39)			02/15/18	644 39		(682 45)	(38 06)
				03/15/18	806 95		(854 61)	(47 66)
SOLD	(806 95)			03/15/18	881 31		(933 36)	(52 05)
SOLD	(881 31)			05/15/18	621 73		(658 45)	(36 72)
SOLD	(621 73)			05/15/18	675 88		(715 80)	(39 92)
SOLD	(675 88)				706 71			(41 74)
SOLD	(706 71)			07/16/18	/06 /1		(748 45)	(41 /4)

ORSCHELN INDUSTRIES FOUNDATION INC
FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
EIN 23-7115623
TREASURY/COMMERCIAL NOTES - STATEMENT B

(a)		(b) HOW	(c) DATE	(d) DATE	(e) SALES	<b>(f)</b>	(g)	(h) GAIN/
DESCRIPTION	QUANTITY	ACQUIRED	ACQUIRED	SOLD	PROCEEDS	DEPR	cost	(LOSS)
SOLD	(630 17)			08/15/18	630 17		(667 39)	(37 22)
SOLD	(595 16) (8 891 80)		-	09/17/18	595 16		(630 31) (9,416 97)	(35 15)
			=					
FNMA 6/1/22 POOL# MA1080 SOLD	(1,423 85)	Р	06/18/12	10/25/17	1,423 85		(1,499 49)	(75 64)
SOLD	(1,382 63)			11/27/17	1,382 63		(1,456 09)	(73 46)
SOLD	(1,382 30)			12/26/17	1,382 30		(1,455 73)	(73 43)
SOLD	(1,378 83)			01/25/18	1,378 83		(1,452 08)	(73 25)
SOLD	(1,379 10)			02/26/18	1,379 10		(1,452 37)	(73 27)
SOLD	(1,152 93)			03/26/18	1,152 93		(1,214 18)	(61 25)
SOLD	(1,397 21)			04/25/18	1,397 21		(1,471 44)	(74 23)
SOLD	(1,415 44)			05/25/18	1,415 44		(1,490 64)	(75 20)
SOLD	(1,374 67)			06/25/18	1 374 67		(1,447 70)	(73 03)
SOLD	(1,334 97)			07/25/18 08/27/18	1,334 97 1 071 84		(1,405 89) (1,128 78)	(70 92) (56 94)
SOLD	(1,071 84)			09/25/18	1,352 41		(1,424 25)	(71 84)
SOLD	(1,352 41) (16 046 18)		- -	03/23/10	1,002 41		(16,898 64)	(1.0.)
FHLM 8/1/18 POOL#G11804		Р	06/18/12					
SOLD	(1,180 140)			10/16/17	1,180 14		(1,269 02)	(88 88)
SOLD	(1,240 780)			11/15/17	1,240 78		(1 334 22)	(93 44)
SOLD	(933 450)			12/15/17	933 45		(1,003 75)	(70 30)
SOLD	(885 060)			01/16/18	885 06		(951 72)	(66 66)
SOLD	(1,201 860)			02/15/18	1,201 86		(1,292 38)	(90 52)
SOLD	(695 230)			03/15/18	695 23		(747 58)	(52 35)
SOLD	(673 310)			04/16/18	673 31		(724 02)	(50 71)
SOLD	(287 830)			05/15/18 06/15/18	287 83		(309 50)	(21 67)
SOLD	(193 240)			07/16/18	193 24 140 43		(207 79) (151 01)	(14 55) (10 58)
SOLD SOLD	(140 430) (0 100)			08/15/18	0 13		(0 13)	0 00
3000	(7,431 43)		-	00,10,10	• 10		(7 991 12)	
GNMA 5/16/50		P	07/30/12					
SOLD	(166 630)	•		10/16/17	166 63		(166 63)	0 00
SOLD	(167 130)			11/16/17	167 13		(167 13)	0 00
SOLD	(1,145 570)			12/18/17	1,145 57		(1,145 57)	0 00
SOLD	(166 530)			01/16/18	166 53		(166 53)	0 00
SOLD	(167 030)			02/16/18	167 03		(167 03)	0 00
SOLD	(167 530)			03/16/18	167 53		(167 53)	0 00
SOLD	(3,629 390)			04/16/18	3,629 39		(3,629 39)	0 00
SOLD	(164 960)			05/16/18	164 96		(164 96)	0 00
SOLD	(165 450)			06/18/18	165 45		(165 45)	0 00
SOLD	(165 940)			07/16/18	165 94		(165 94)	0 00
SOLD	(166 430)			08/16/18	166 43		(166 43)	0 00
SOLD	(166 930) (6,439 520)		-	09/17/18	166 93		(166 93) (6,439 52)	0 00
FREDDIE MAC	<del></del>	P	= 09/28/12					
SOLD	(2,022 16)		03/20/12	10/16/17	2,022 16		(2,028 48)	(6 32)
SOLD	(1,783 99)			11/15/17	1,783 99		(1,789 56)	(5 57)
SOLD	(1,832 04)			12/15/17	1,832 04		(1,837 76)	(5 72)
SOLD	(1,707 02)			01/16/18	1,707 02		(1,712 36)	(5 34)
SOLD	(1,478 69)			02/15/18	1,478 69		(1,483 31)	(4 62)
SOLD	(2,138 39)			03/15/18 04/16/18	2,138 39 2,018 96		(2,145 08) (2,025 27)	(6 69) (6 31)
SOLD SOLD	(2,018 96) (1,359 81)			05/15/18	1,359 81		(1 364 06)	(4 25)
SOLD	(1,148 84)			06/15/18	1,148 84		(1,152 43)	(3 59)
SOLD	(2 569 33)			07/16/18	2 569 33		(2,577 36)	(8 03)
SOLD	(1,413 57)			08/15/18	1,413 57		(1,417 99)	(4 42)
SOLD	(765 51)		_	09/17/18	765 51		(767 90)	(2 39)
	(20,238 31)		=				(20 301 56)	
FHLM 1/13/22		Р	06/17/14					
SOLD	(40,000)			09/21/18	39,264 00		(41,006 04)	(1,742 04)
	(40,000)		- =				(41,006 04)	
FHLM 5/1/20		Р	11/03/15					
SOLD	(185 000) (185,000)		-	11/16/17	183,055 65		(185,117 57) (185,117 57)	(2,061 92)
	(183,000)		=				(100,111 07)	
USTN 4/30/22 SOLD	(225,000)	Р	02/09/17	09/21/18	216,017 58		(223,523 44)	(7,505 86)
: <del>-</del>	(225,000)		-				(223,523 44)	

ORSCHELN INDUSTRIES FOUNDATION INC FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME EIN 23-7115623 TREASURY/COMMERCIAL NOTES - STATEMENT B

(a)	QUANTITY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) SALES PROCEEDS	(f) DEPR	(g) COST	(h) GAIN/ (LOSS)
DESCRIPTION	QUANTITI	ACQUIRED	ACGOINED	3010	FROCEEDS	DEFIX		(1000)
USTN 6/30/21 SOLD	(150 000) (150 000)	P	03/31/17 	11/17/17	151,066 40		(152,404 55) (152,404 55)	(1,338 15)
GENERAL ELECTRIC CAP CORP SOLD	(125 000) (125,000)	P	01/13/10 	01/22/18	132 055 00		(124,647 50) (124 647 50)	7,407 50
SPECTRA ENERGY PARTNERS LP SOLD	(80,000) (80,000)	P	09/25/13 - =	09/25/18	80,000 00		(79,863 20) (79,863 20)	136 80
				-	890,113 69		(897,105 90)	(6,992 21)

				Γ	Inciviou			1
					al Relatio	Foundat Ion		
CheckNumber	CheckDate	Reciplent	City		nship		Purpose	Amount
9779		Family Life Fellowship	Moberly	мо		PC	Back to School Fair	1,000 00
9672		Callao Harvest Fiesta	Callao	мо		PC	Ball Field Project	500 00
9673		Fr Tolton Catholic High School	Columbia	мо		PC	Band Uniforms	1,000 00
9585		Northwest Missouri State University	Maryville	мо		PC	Baseball Field Campaign	1,000 00
9787		North East R-IV	Cairo	мо		PC	Buddy Pack	250 00
9324		COLUMBIA CENTER FOR URBAN AGRICULTURE	COLUMBIA	мо		PC	Build This Town Campaign	1,000 00
9777		Annunciation Catholic Church	California	мо			Bus Transport Support	1,000 00
9629		ARROW ROCK LYCEUM THEATRE	Arrow Rock	мо			Capital Improvements	30,000 00
9808		Down Syndrome Guild of Greater KC	Shawnee Mission	KS		_	Centro MO Step Up Walk	2,500 00
9714		Coyote Hill	Harrisburg	мо	<del></del>		Construction Support	50,000 00
9693		Seton Center	Kansas City	мо			Dental Services	1,000 00
<del></del>		St. Gertrude's Catholic Church	Washington	МО		PC	Eligible Families Education	2,000 00
9757				мо		PC	Enclosed Trailer	1,000 00
9327		Shoes from the Heart	Macon	MO		PC	Focus on Community	250 00
9323		Christos Center	Moberly	МО	-			250 00
9711		Community Kitchen	Moberly			PC	Focus on Community	· · · · · · · · · · · · · · · · · · ·
9710		Community Kitchen	Moberly	МО		-	Focus on Community	250 00
9617		COMMUNITY KITCHEN	Moberly	МО		_	Focus on Community	250 00
9325		Community Kitchen	Moberly	мо			Focus on Community	250 00
9325		Community Kitchen	Moberly	МО		PC	Focus on Community	250 00
9326		Family Life Fellowship Food Pantry	Moberly	мо			Focus on Community	250 00
9618	1/9/2018	Family Life Fellowship Food Pantry	Moberly	МО		PC	Focus on Community	250 00
9620	1/9/2018	Holy Trinity Missionary Baptist Church	Macon	МО		PC	Focus on Community	250 00
9624	1/9/2018	Timberlake Chrisitian Church Food Bank	Moberly	МО		PC	Focus on Community	250 00
9625	1/9/2018	Zion Lutheran Church	Moberly	мо		PC	Focus on Community	250 00
9728	5/17/2018	8EVIER C-4	Bevier	мо		PC	Focus on Education	200 00
9597	12/22/2017	Central Christian Preschool	Moberly	мо		PC	Focus on Education	200 00
9339		Central Christian Preschool	Moberly	мо		PC	Focus on Education	200 00
9660		Central Methodist University	Fayette	МО		PC	Focus on Education	200 00
9630		Child Development Center	Columbia	мо		PC	Focus on Education	200 00
		Clarence Elementary	Clarence	мо		PC	Focus on Education	200 00
9659		Clark Daivdson Elementary	Goddard	KS	$\vdash$	PC	Focus on Education	200 00
		Fort Gibson Elementary	Fort Gibson	OK	$\vdash$	PC	Focus on Education	200 00
		Fulton Middle School	Fulton	мо	$\vdash$	PC	Focus on Education	200 00
9635			McPherson	KS	$\vdash$	PC	Focus on Education	200 00
<del>}</del>		Good Beginnings Preschool	-	MO	├─-	PC	Focus on Education	200 00
9701		GRATZ BROWN ELEMENTARY	Moberly		<del> </del>	-		200 00
9729		GRATZ BROWN ELEMENTARY	Moberly	МО		PC	Focus on Education	
9592		GRATZ BROWN ELEMENTARY	Moberly	МО		PC	Focus on Education	200 00
9666		GRATZ BROWN ELEMENTARY	Moberly	МО	-	PC	Focus on Education	200 00
9341		Holliday School	Holliday	МО	├	_	Focus on Education	200 00
9569		Keytesville RIII	Keytesville	мо	ļ	PC	Focus on Education	200 00
9753		Kirksville Middle School	Kırksville	МО		PC	Focus on Education	200 00
9731	5/17/2018	Laclede County R-1 Conway Elementary	Conway	мо	ļ	PC	Focus on Education	200 00
9570	<del></del>	Little Rams Preschool	Renick	МО	ļ	PC	Focus on Education	200 00
9686	3/23/2018	MACON R-1 ELEMENTARY	Macon	МО	ļ	PC	Focus on Education	200 00
9680	3/16/2018	Madison C-3	Madison	МО		PC	Focus on Education	200 00
9763	6/22/2018	Madison C-3	Madison	МО		PC_	Focus on Education	200 00
9342	10/27/2017	Marceline R5	Marceline	МО		PC	Focus on Education	200 00
9663	2/23/2018	Marceline R5	Marceline	МО		PC	Focus on Education	200 00
9664	2/23/2018	Marlow High School	Marlow	ОК		PC	Focus on Education	200 00
9704	4/20/2018	MIDDLE GROVE C-1	Middle Grove	мо		PC	Focus on Education	200 00
9703	<del></del>	MOBERLY HIGH SCHOOL	Moberly	мо		PC	Focus on Education	200 00
9764		MOBERLY MIDDLE SCHOOL	Moberly	мо		_	Focus on Education	200 00
9754		Monroe City Middle School	Monroe City	мо		PC	Focus on Education	200 00
9571		NE R-IV CAIRO	Cairo	мо	<del>                                     </del>	PC	Focus on Education	200 00
9636		NE R-IV CAIRO	Cairo	мо	<del>                                     </del>	PC	Focus on Education	200 00
9681		Nevada R-1	Nevada	мо	1	PC	Focus on Education	200 00
9706		New Haven Elementary	New Haven	мо	†	PC	Focus on Education	200 00
9637		NORTH PARK ELEMENTARY	Moberly	MO	+	PC	Focus on Education	200 00
			Moberly	MO	<del> </del>	PC	Focus on Education	200 00
		NORTH PARK ELEMENTARY			<del> </del>	_	Focus on Education	<del></del>
9732		NORTH PARK ELEMENTARY	Moberly	MO	+-	PC		200 00
9755		NORTH PARK ELEMENTARY	Moberly	МО	├	PC	Focus on Education	200 00
		NORTH PARK ELEMENTARY	Moberly	MO	├—	PC	Focus on Education	200 00
9638	<del></del>	Okmulgee Primary School	Okmulgee	OK	<b> </b>	PC	Focus on Education	200 00
9707		Paris Elementary	Paris	МО	ļ	PC	Focus on Education	200 00
9708	4/20/2018	Ralls County Elementary	Center	мо	L	PC	Focus on Education	200 00
		Inchuck by	Renick	MO	1 -	PC	Focus on Education	200 00
	11/17/2017	<u> </u>	<del></del>			<del></del>		<del></del>
		Rock Bridge Elementary School	Columbia	МО		PC	Focus on Education	200 00

				1		le si	200.00
		SALISBURY ELEMENTARY		МО	PC	Focus on Education	200 00
9667		Salisbury Head Start	Salisbury	МО	PC	Focus on Education	200 00
9734		SHELBINA ELEMENTARY	Shelbina Shenandoah	MO IA	PC PC	Focus on Education Focus on Education	200 00
9573 9709		Shenandoah Elementary School	Moberly	МО	PC	Focus on Education	200 00
		South Park Elementary South Park Elementary	Moberly	мо	PC	Focus on Education	200 00
9399		South Park Elementary	Moberly	мо	PC	Focus on Education	200 00
9682		South Park Elementary	Moberly	мо	PC	Focus on Education	200 00
		South Park Elementary	Moberly	мо	PC	Focus on Education	200 00
		Southview Elementary	Kearney	мо	PC	Focus on Education	200 00
9640		St Joe Catholic School	Salisbury	мо	PC	Focus on Education	200 00
9683		St. Plus X ECC	Moberly	мо	PC	Focus on Education	200 00
9735	-,,	ST PIUS X SCHOOL	Moberly	мо	PC	Focus on Education	200 00
9758		Sturgeon Elementary	Sturgeon	мо	PC	Focus on Education	200 00
9665		Timber Lake Christian Preschool	Moberly	мо	PC	Focus on Education	200 00
		Wellington Christian Accademy	Wellington	KS	PC	Focus on Education	200 00
	12/15/2017	WESTRAN MIDDLE SCHOOL	Huntsville	мо	PC	Focus on Education	200 00
9684		WESTRAN MIDDLE SCHOOL	Huntsville	мо	PC	Focus on Education	200 00
9643	1/19/2018	WESTRAN R-1	Huntsville	МО	PC	Focus on Education	200 00
9915	9/14/2018	AFTD Assoc for Frontotemporal Degenerati	Wayne	PA	PC	General Purpose Donation	2,500 00
9727	5/17/2018	Ainsley's Angels of America	Virginia Beach	VA	PC	General Purpose Donation	250 00
9352		All Saints Catholic Church	Holdrege	NE	PC	General Purpose Donation	600 00
9769	7/6/2018	ALZHEIMER'S ASSOCIATION	Columbia	мо	PC	General Purpose Donation	1,000 00
9628	1/19/2018	American Center for Law and Justice	Washington	DC	PC	General Purpose Donation	10,000 00
9805	8/3/2018	American Heart Association	Columbia	МО	PC	General Purpose Donation	10,000 00
9353	11/8/2017	American Martyrs Catholic Church	Scottsburg	iN	PC	General Purpose Donation	600 00
9819	8/31/2018	Annunciation Catholic Church	California	мо	PC	General Purpose Donation	2,500 00
9874	9/13/2018	Annunciation Catholic Church	California	мо	PC	General Purpose Donation	2,500 00
9354	11/8/2017	Annunciation Catholic Church	California	мо	PC	General Purpose Donation	600 00
9356	11/8/2017	Assumption Catholic Church	Duncan	OK .	PC	General Purpose Donation	600 00
9355		Assumption of the BVM Parish	Granger	IA	PC	General Purpose Donation	600 00
9736	5/24/2018	Ben Sullivan Memorial Fund	Kansas City	МО	PC	General Purpose Donation	1,000 00
9694		BIRTHRIGHT	Moberly	мо	PC	General Purpose Donation	2,500 00
9916		BIRTHRIGHT	Moberly	МО	PC	General Purpose Donation	2,500 00
9358		Blessed Sacrament Catholic Church	Jonesboro	AR	PC	General Purpose Donation	600 00
9359		Blessed Sacrament Catholic Church	Coalgate	ОК	PC	General Purpose Donation	600 00
9678		Cancer Research Center	Columbia	MO	PC	General Purpose Donation	15,000 00
9361		Cathedral of St Joseph	Jefferson City	MO	PC	General Purpose Donation	600 00
9576		Catholic Charities Of NE Kansas	Overland Park	KS	PC	General Purpose Donation	2,000 00
9360		Catholic Charities of Northern Kansas	Salina	KS	PC	General Purpose Donation	2,500 00
9820	<del></del>	Catholic Charities Refugee and	Jefferson City	MO CA	PC PC	General Purpose Donation	1,000 00
9338	<del></del>	Catholic Education Through Media	Cypress	ČĀ.	PC	General Purpose Donation General Purpose Donation	500 00
9689		Catholic Education Through Media  Cathredral of Our Lady of Guadalupe	Cypress Dodge City	KS	PC	General Purpose Donation	600 00
9362 9717			Moberly	MO	PC	General Purpose Donation	1,000 00
9918		Central Christian College of the Bible Central Missouri Honor Flight Inc	Columbia	мо	PC	General Purpose Donation	2,500 00
9632		Christ Lutheran School	Overland Park	KS	PC	General Purpose Donation	10,000 00
9822		Christ Lutheran School	Overland Park	KS	PC	General Purpose Donation	5,000 00
9364		Christ the King Catholic Church	Topeka	KS	PC	General Purpose Donation	600 00
9363		Christ the Savior	Perryville	MO	PC	·	600 00
9631		Christian Fellowship School	Columbia	мо	PC		10,000 0
9821		Christian Fellowship School	Columbia	мо	PC		10,000 00
9814		Christian Records Services for the Blind	Lincoln	NE	PC		150 00
9348		Christos Center	Moberly	MO	PC		2,000 00
9698		Christos Center	Moberly	мо	PC	<del></del>	250 00
9744		Christos Center	Moberly	мо	PC		2,000 00
9789		Christos Center	Moberly	мо	PC		250 00
9917	<del></del>	Christos Center	Moberly	MQ	PC	<u> </u>	2,500 00
9357		Church of the Blessed Sacrament	Bethany	МО	PC		600 00
9685		COLUMBIA CENTER FOR URBAN AGRICULTURE	COLUMBIA	мо	PC	<del></del>	1,000 00
		Comeau Catholic Campus Center	Hays	KS	PC	General Purpose Donation	600 0
9366		Community Kitchen	Moberly	мо	PC		5,000 00
9366	8/31/2018		<del>†                                      </del>	мо	PC	<del></del>	2,500 00
		Community Kitchen	Moberly				500.0
9823	9/14/2018	Community Kitchen Corpus Christi Catholic Church	Lawrence	KS	PC	General Purpose Donation	600 0
9823 9919	9/14/2018 11/8/2017	<del></del>	· · · · · · · · · · · · · · · · · · ·	KS MO	PC PC		
9823 9919 9367	9/14/2018 11/8/2017 1/4/2018	Corpus Christi Catholic Church	Lawrence		<del></del>	General Purpose Donation	1,200 0
9823 9919 9367 9608	9/14/2018 11/8/2017 1/4/2018 10/27/2017	Corpus Christi Catholic Church Covenant Network	Lawrence Saint Louis	мо	PC	General Purpose Donation General Purpose Donation	1,200 00 1,000 0
9823 9919 9367 9608 9340	9/14/2018 11/8/2017 1/4/2018 10/27/2017 5/10/2018	Corpus Christi Catholic Church Covenant Network Diocese of Jefferson City	Lawrence Saint Louis Jefferson City	мо мо	PC PC	General Purpose Donation General Purpose Donation General Purpose Donation	1,200 00 1,000 00 100,000 00
9823 9919 9367 9608 9340 9718	9/14/2018 11/8/2017 1/4/2018 10/27/2017 5/10/2018 7/6/2018	Corpus Christi Catholic Church Covenant Network Diocese of Jefferson City Diocese of Jefferson City	Lawrence Saint Louis Jefferson City Jefferson City	мо мо мо	PC PC	General Purpose Donation General Purpose Donation General Purpose Donation General Purpose Donation	1,200 00 1,200 00 1,000 00 100,000 00 3,000 00 1,000 00
9823 9919 9367 9608 9340 9718	9/14/2018 11/8/2017 1/4/2018 10/27/2017 5/10/2018 7/6/2018 6/22/2018	Corpus Christi Catholic Church Covenant Network Diocese of Jefferson City Diocese of Jefferson City Diocese of Jefferson City	Lawrence Saint Louis Jefferson City Jefferson City Jefferson City	мо мо мо	PC PC PC	General Purpose Donation	1,200 00 1,000 00 100,000 00 3,000 00

FORM 990-PF, PART XV, 3A
STATEMENT E - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

				T T			
9790		Family Life Fellowship	Moberly	МО	PC	General Purpose Donation	250 00
9346		Fellowship of Catholic	Golden	со	PC	General Purpose Donation	3,500 00
-		Fellowship of Christian Athletes	Armstrong	мо	PC	General Purpose Donation	2,500 00
9738		Fellowship of Christian Athletes	Armstrong	мо	PC	General Purpose Donation	2,500 00
9913	9/13/2018	FR MCCARTAN MEMORIAL SCHOOL	MARCELINE	мо	PC	General Purpose Donation	2,500 00
9911	9/13/2018	FR Tolton Catholic High School (TCHS)	Columbia	мо	PC	General Purpose Donation	2,500 00
9809	8/10/2018	Friends of Finke Theatre	California	МО	PC	General Purpose Donation	250 00
9921	9/14/2018	Gibault Catholic High School	Waterloo	IL _	PC	General Purpose Donation	5,000 00
9922	9/14/2018	Great Circle	Columbia	МО	PC	General Purpose Donation	2,500 00
9719	5/10/2018	Great Rivers Council	Columbia	мо	PC	General Purpose Donation	500 00
9824		GreenBelt Land Trust of Mid Missouri Inc	Columbia	мо	PC	General Purpose Donation	1,000 00
9368		Guardian Angel Parish	Oran	мо	PC	General Purpose Donation	600 00
9619		H O A M Chapter of ICM Inc			PC	General Purpose Donation	400 00
9923		HALO for Freedom Warrior Foundation	Weatherford	TX	PC	General Purpose Donation	5,000 00
9780		Harvesters	Kansas City	мо	PC	General Purpose Donation	500 00
9875			Jefferson City	мо	PC	General Purpose Donation	2,500 00
		Helias Catholic High School	<del></del>	мо			
9654		Helping Hands Across Missouri	Moberly	-	PC	General Purpose Donation	500 00
9577		Higbee Senior Citizens Center Inc	Higbee	MO	PC	General Purpose Donation	1,000 00
9370		Holy Angels Catholic Church	Basehor	KS	PC	General Purpose Donation	600 00
9656		Holy Angel's Catholic Church	Garnett	KS	PC	General Purpose Donation	600 00
9661		Holy Cross	Wagoner	ок	PC	General Purpose Donation	600 00
9878	9/13/2018	HOLY CROSS SCHOOL	CUBA	МО	PC	General Purpose Donation	2,500 00
9378	11/8/2017	Holy Family Catholic Church	Richmond	IN	PC	General Purpose Donation	600 00
9369	11/8/2017	Holy Family Parish - Port Hudson	New Haven	мо	PC	General Purpose Donation	600 00
9876		HOLY FAMILY SCHOOL	HANNIBAL	мо	PC	General Purpose Donation	2,500 00
9877		HOLY FAMILY SCHOOL	FREEBURG	мо	PC	General Purpose Donation	2,500 00
9374		Holy Name Catholic Church	Coffeyville	KS		General Purpose Donation	600 00
9373		Holy Rosary Catholic Church	Monroe City	мо	PC	General Purpose Donation	600 00
9371		Holy Rosary Church	Medicine Lodge	KS	PC	General Purpose Donation	600 00
9879		HOLY ROSARY SCHOOL	Monroe City	MO_	PC	General Purpose Donation	2,500 00
9372		Holy Spirit Catholic Church	Centralia	МО	PC	General Purpose Donation	600 00
9375		Holy Trinity Catholic Church	Marshfield	мо	PC	General Purpose Donation	600 00
9675		Home Medical Equipment Services	Joplin	мо	PC	General Purpose Donation	500 00
9828	8/31/2018	II Ritiro Franciscan Retreat	Dittmer	мо	PC	General Purpose Donation	1,000 00
9385	11/8/2017	Immaculate Conception	Macon	МО	PC	General Purpose Donation	600 00
9387	11/8/2017	Immaculate Conception	Richmond	мо	PC	General Purpose Donation	600 00
9384	11/8/2017	Immaculate Conception Catholic Church	Brookfield	мо	PC	General Purpose Donation	600 00
9381	11/8/2017	Immaculate Conception Church	Montgomery City	мо	PC	General Purpose Donation	600 00
9382	11/8/2017	Immaculate Conception Church	Hugo	ОК	PC	General Purpose Donation	600 00
9386		Immaculate Conception Church	Owensville	мо	PC	General Purpose Donation	600 00
9388		Immaculate Conception Church	Louisburg	κs	PC	General Purpose Donation	600 00
9380		Immaculate Conception Parish	Jefferson City	мо	PC	General Purpose Donation	600 00
9691		IMMACULATE CONCEPTION SCHOOL	MONTGOMERY CITY	мо	PC	General Purpose Donation	2,500 00
9880				мо	PC		
-		IMMACULATE CONCEPTION SCHOOL	JEFFERSON CITY	_		General Purpose Donation	2,500 00
9881		IMMACULATE CONCEPTION SCHOOL	MACON	МО	PC	General Purpose Donation	2,500 00
9882		IMMACULATE CONCEPTION SCHOOL	MONTGOMERY CITY	мо	PC	General Purpose Donation	2,500 00
9883		IMMACULATE CONCEPTION SCHOOL	LOOSE CREEK	МО	PC	General Purpose Donation	2,500 00
9383		Immaculate Heart of Mary Catholic Church	Hays	KS	PC	General Purpose Donation	600 00
9721	5/10/2018	Kansas Independent College Fund	Topeka	KS	PC	General Purpose Donation	1,250 00
9782	7/19/2018	KENRICK-GLENNON SEMINARY	ST LOUIS	МО	PC	General Purpose Donation	5,000 00
9593	12/15/2017	Knights of Columbus Council #13779	Higley	ΑZ	PC	General Purpose Donation	1,000 00
9390	11/8/2017	Lady of Snow's Catholic Church	Eugene	мо	PC	General Purpose Donation	600 00
9825		L'Arche USA	Portland	OR	PC	General Purpose Donation	2,500 00
9392		Linton Community Food Pantry	Linton	IN	PC	General Purpose Donation	600 00
9772		MACC FOUNDATION	Moberly	мо	PC	General Purpose Donation	5,000 00
9925		Main Street Moberly	Moberly	мо	PC	General Purpose Donation	5,000 00
9884		MARY IMMACULATE SCHOOL		мо	PC	General Purpose Donation	2,500 00
<del></del>			KIRKSVILLE	-			
9926	9/14/2018		Moberly	МО	PC	General Purpose Donation	2,500 00
9657		Missionaries of the Holy Family	Saint Louis	MO	PC	General Purpose Donation	500 00
9655		Missouri Caves and Karst Conservancy	Saint Louis	MO	PC	General Purpose Donation	500 00
9722		Missouri Colleges Funds Inc	Jefferson City	мо	PC	General Purpose Donation	1,750 00
9662		Missourians for Alternatives to	Kansas City	мо	PC	General Purpose Donation	5,000 00
9322		Moberly Fire Department	Moberly	мо	PC	General Purpose Donation	1,000 00
				мо	PC	General Purpose Donation	25,000 00
9791		Moberly Fire Department	Moberly				
	7/27/2018		Moberly North Vernon	IN	• PC	General Purpose Donation	600 00
9791	7/27/2018 11/8/2017	Moberly Fire Department	<del>'</del>	$\overline{}$	• PC	General Purpose Donation General Purpose Donation	600 00 250 00
9791 9393 9788	7/27/2018 11/8/2017 7/27/2018	Moberly Fire Department Nativity of the Blessed North East R-IV	North Vernon Cairo	IN MO	PC	General Purpose Donation	250 00
9791 9393 9788 9826	7/27/2018 11/8/2017 7/27/2018 8/31/2018	Moberly Fire Department Nativity of the Blessed North East R-IV Our Lady of Lourdes Catholic Church	North Vernon Cairo COLUMBIA	IN MO MO	PC PC	General Purpose Donation General Purpose Donation	250 00 5,000 00
9791 9393 9788 9826 9400	7/27/2018 11/8/2017 7/27/2018 8/31/2018 11/8/2017	Moberly Fire Department Nativity of the Blessed North East R-IV Our Lady of Lourdes Catholic Church Our Lady of Good Council-Gothenburg	North Vernon Cairo COLUMBIA Cozad	MO MO NE	PC PC PC	General Purpose Donation General Purpose Donation General Purpose Donation	250 00 5,000 00 600 00
9791 9393 9788 9826 9400 9397	7/27/2018 11/8/2017 7/27/2018 8/31/2018 11/8/2017 11/8/2017	Moberly Fire Department Nativity of the Blessed North East R-IV Our Lady of Lourdes Catholic Church Our Lady of Good Council-Gothenburg Our Lady of Guadalupe Catholic Church	North Vernon Cairo COLUMBIA Cozad Newton	MO MO NE KS	PC PC PC	General Purpose Donation General Purpose Donation General Purpose Donation General Purpose Donation	250 00 5,000 00 600 00 600 00
9791 9393 9788 9826 9400	7/27/2018 11/8/2017 7/27/2018 8/31/2018 11/8/2017 11/8/2017 11/8/2017	Moberly Fire Department Nativity of the Blessed North East R-IV Our Lady of Lourdes Catholic Church Our Lady of Good Council-Gothenburg	North Vernon Cairo COLUMBIA Cozad	MO MO NE	PC PC PC	General Purpose Donation General Purpose Donation General Purpose Donation	250 00 5,000 00 600 00

## ORSCHELN INDUSTRIES FOUNDATION INC EIN 23-7115623 FORM 990-PF. PART XV. 3A

FORM 990-PF, PART XV, 3A
STATEMENT E - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	(- (		Tutbib	140	100	Consest Burness Donation	600 00
9389		Our Lady of Lourdes Catholic Church	Washington	MO MO	PC PC	General Purpose Donation General Purpose Donation	600 00
9391		Our Lady of Lourdes Catholic Church Our Lady of Lourdes Interparish School	Columbia Columbia	мо	PC	General Purpose Donation	2,500 00
9886 9395		Our Lady of Perpetual Help	Goodland	KS	PC	General Purpose Donation	600 00
9401	, .,	Our Lady of Perpetual Help	Concordia	KS	PC	General Purpose Donation	600 00
9398		Our Lady of Perpetual Help Church	Ord	NE	PC	General Purpose Donation	600 00
9394		Our Lady of the Lake Catholic Church	Lake Ozark	мо	PC	General Purpose Donation	600 00
9885		Our Lady of the Snows Catholic School	Eugene	МО	PC	General Purpose Donation	2,500 00
9936		Pilots for Christ	Lake Tapawingo	мо	PC	General Purpose Donation	5,000 00
9658		Pregnancy Resource Center of SE Kansas	Iola	KS	PC	General Purpose Donation	500 00
9827		Primrose Hill Teen Challenge	Clark	мо	PC	General Purpose Donation	5,000 00
9402		Prince of Peace Catholic Church	Kearney	NE	PC	General Purpose Donation	600 00
9403		Prince of Peace Catholic Church	Madison	IN	PC	General Purpose Donation	600 00
9404	11/8/2017	Prince of Peace Catholic Church	Great Bend	KS	PC	General Purpose Donation	600 00
9939	9/26/2018	RANDOLPH AREA YMCA	Moberly	МО	PC	General Purpose Donation	2,500 00
9410	11/8/2017	Sacred Heart	Hamilton	МО	PC	General Purpose Donation	600 00
9413	11/8/2017	Sacred Heart	Pratt	KS	PC	General Purpose Donation	600 00
9408		Sacred Heart Cathedral	Salina	KS _	PC	General Purpose Donation	600 00
9406	<del></del>	Sacred Heart Catholic Church	Sabetha	KS	PC	General Purpose Donation	600 00
9411		Sacred Heart Catholic Church	Arkansas City	KS	PC	General Purpose Donation	600 00
9418		Sacred Heart Catholic Church	Gardner	KS	PC	General Purpose Donation	600 00
9419		Sacred Heart Catholic Church	Colby	KS IA	PC	General Purpose Donation  General Purpose Donation	600 00
9420		Sacred Heart Catholic Church	Boone	MO	PC PC	General Purpose Donation  General Purpose Donation	5,000 00
9927	<del></del>	Sacred Heart Church Sacred Heart Church	Columbia Columbia	MO	PC	General Purpose Donation	600 00
9407 9409		Sacred Heart Church Sacred Heart Church	Poplar Bluff	МО	PC	General Purpose Donation	600 00
9409		Sacred Heart Church	Lincoln	NE	PC	General Purpose Donation	600 00
9412		Sacred Heart Church	Crete	NE	PC	General Purpose Donation	600 00
9887		SACRED HEART ELEMENTARY SCHOOL	SEDALIA	мо	PC	General Purpose Donation	2,500 00
9889		Sacred Heart High School	Sedalia	мо	PC	General Purpose Donation	2,500 00
9405		Sacred Heart Parish	Dexter	мо	PC	General Purpose Donation	600 00
9415		Sacred Heart Parish	Sedalia	мо	PC	General Purpose Donation	600 00
9417		Sacred Heart Parish	Eldon	мо	PC	General Purpose Donation	600 00
9888		SACRED HEART SCHOOL	RICH FOUNTAIN	МО	PC	General Purpose Donation	2,500 00
9928	9/14/2018	SAFE PASSAGE	Moberly	МО	PC	General Purpose Donation	2,500 00
9344	10/27/2017	Saint Ignatius School	Marthasville	МО	PC	General Purpose Donation	500 00
9494	11/8/2017	Saint Martins Catholic Church	St Martins	МО	PC	General Purpose Donation	600 00
9547	11/8/2017	Saints Peter & Paul Catholic Church	Cole Camp	МО	PC	General Purpose Donation	600 00
9549		Saints Peter & Paul Catholic Church	Boonville	МО	PC	General Purpose Donation	600 00
9552		Saints Phillips & James Catholic Church	Phillipsburg	KS	PC	General Purpose Donation	600 00
9347		Savannah R-III School	Savannah	MO	PC	General Purpose Donation	1,000 00
9337		Saving Dogs 4 Paws At A Time	Moberly	MO	PC PC	General Purpose Donation General Purpose Donation	500 00 600 00
9414		Scared Heart Catholic Church	Ottawa	KS CA	PC	General Purpose Donation	10,000 00
9566		Semper Fi Fund	Oceanside Manhattan	KS	PC	General Purpose Donation	600 00
9421		Seven Dolors Catholic Church Sisters of Charity of Leavenworth	Leavenworth	KS	PC	General Purpose Donation	2,500 00
		Sisters of Charity of the Incarnate Word	Jefferson City	MO	PC	General Purpose Donation	500 00
9586		Sisters of St Joseph of Carondelet	Kansas City	мо	PC	General Purpose Donation	1,000 00
9422		St. Alphonsus Catholic Church	Silex	МО	PC	General Purpose Donation	600 00
9423		St. Alphonsus Church	Mt Pleasant	IA	PC	General Purpose Donation	600 00
9427		St. Andrew Catholic Church	Independence	KS	PC	General Purpose Donation	600 00
9428		St Andrew Catholic Church	Holts Summit	мо	PC	General Purpose Donation	600 00
9429		St Andrew Catholic Church	Tecumseh	NE	PC	General Purpose Donation	600 00
9890		ST_ANDREW SCHOOL	TIPTON	мо	PC	General Purpose Donation	2,500 00
9425		St Andrew's Catholic Church	Tipton	мо	PC	General Purpose Donation	600 00
9426	11/8/2017	St Andrew's Catholic Church	Yellville	AR	PC	General Purpose Donation	600 00
9587	12/5/2017	St Angela Merici	Fayetteville	ОН	PC	General Purpose Donation	600 00
9430	11/8/2017	St Ann Catholic Church	Excelsior Springs	МО	PC	General Purpose Donation	600 00
9431		St Ann Catholic Church	Lexington	NE	PC	General Purpose Donation	600 00
9432	11/8/2017		Warsaw	МО	PC	General Purpose Donation	600 00
9433		St Ann's Catholic Church	North Vernon	IN	PC	General Purpose Donation	600 00
9424		ST ANTHONY & ST ROSE PARRISH	Wellington	KS	PC	General Purpose Donation	600 00
9434		St Anthony Catholic Church	Sullivan	MO	PC	General Purpose Donation	600 00
9435		St Anthony Catholic Church	Okmulgee	OK	PC PC	General Purpose Donation General Purpose Donation	600 00
9436		St. Augustine Parish	Leopold	IN	PC	General Purpose Donation  General Purpose Donation	600 00
9438		St. Benedict Catholic Church	Nebraska City Atchison	NE KS	PC	General Purpose Donation	600 00
9437		St Benedict Parish	Ellsworth	KS	PC	General Purpose Donation	600 00
9439		St Bernard Parish St Bonaventure Catholic Church	Marceline	MO	PC	General Purpose Donation	600 00
9441		St. Brendan Catholic Church	Mexico	MO	PC	General Purpose Donation	600 00
1 2441		ST BRENDAN SCHOOL	MEXICO	мо	PC	General Purpose Donation	2,500 00
9891	q/j <b>x/</b> วกา⊈						

	4 /0 /204 7	o. B. t cv.ld	Desifie	MO T	l ne	General Purpose Denation	600 00
			Pacific Neosho	MO MO	PC PC	General Purpose Donation General Purpose Donation	600 00
			Nowata	ОК	PC	General Purpose Donation	600 00
			Hastings	NE	PC	General Purpose Donation	600 00
		<del></del>	Radcliff	KY	PC	General Purpose Donation	600 00
		St. Clare Catholic Church	Clarında	IA I	PC	General Purpose Donation	600 00
			BOWLING GREEN	мо	PC	General Purpose Donation	2,500 00
			Bowling Green	мо	PC	General Purpose Donation	600 00
		St Columban Catholic Church	Chillicothe	мо	PC	General Purpose Donation	600 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
	, , , , , , , ,		Perry	мо	PC	General Purpose Donation	600 00
			Sikeston	мо	PC	General Purpose Donation	600 00
			Junction City	KS	PC	General Purpose Donation	600 00
			JEFFERSON CITY	МО	PC	General Purpose Donation	2,500 00
9455 1	1/8/2017	St George Catholic Church	Hermann	мо	PC	General Purpose Donation	600 00
9914 9	7/13/2018	ST GEORGE SCHOOL	LINN	мо	PC	General Purpose Donation	2,500 00
9894 9	7/13/2018	ST GEORGE SCHOOL	HERMANN	мо	PC	General Purpose Donation	2,500 00
9456 1	1/8/2017	St Gertrude's Catholic Church	Washington	МО	PC	General Purpose Donation	600 00
9458 1	1/8/2017	St Gregory Barbarigo Parish	Maryville	МО	PC	General Purpose Donation	600 00
9457 1	1/8/2017	St Gregory Catholic Church	Marysville	KS	PC	General Purpose Donation	600 00
			Marthasville	МО	PC	General Purpose Donation	600 00
9804	8/3/2018	St James Catholic Church	Liberty	мо	PC	General Purpose Donation	11,000 00
9460 1	1/8/2017	St James Catholic Church	Liberty	мо	PC	General Purpose Donation	600 00
9461 1	1/8/2017	St James Catholic Church	Kearney	NE	PC	General Purpose Donation	600 00
9462 1	11/8/2017	St James Catholic Church	Saint Joseph	мо	PC	General Purpose Donation	600 00
9463 1	11/8/2017	St James Parish	Washington	IA	PC	General Purpose Donation	600 00
9466 1	11/8/2017	St John Catholic Church	Iola	KS	PC	General Purpose Donation	600 00
9467 1	11/8/2017	St John Catholic Church	Eureka	KS	PC	General Purpose Donation	600 00
9465 1	11/8/2017	St John The Evangelist Catholic Church	El Dorado	KS	PC	General Purpose Donation	600 00
9464 1	11/8/2017	St JohnsThe Evangelist Catholic Church	Lawrence	KS	PC	General Purpose Donation	600 00
9477 1	11/8/2017	St Joseph Church	Corydon	IN	PC	General Purpose Donation	600 00
9899 9	9/13/2018	ST JOSEPH CATHEDRAL SCHOOL	JEFFERSON CITY	мо	PC	General Purpose Donation	2,500 00
9468 1	11/8/2017	St Joseph Catholic Church	Billings	мо	PC	General Purpose Donation	600 00
		St Joseph catholic Church	Hays	KS	PC	General Purpose Donation	600 00
		St Joseph Catholic Church	Ada	ОК	PC	General Purpose Donation	600 00
		St Joseph Catholic Church	Trenton	МО	PC	General Purpose Donation	600 00
		St Joseph Catholic Church	Marion	IA .	PC	General Purpose Donation	600 00
		St Joseph Catholic Church	Fayette	МО	PC	General Purpose Donation	600 00
<del></del>		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 PC	General Purpose Donation	600 00
		St Joseph Catholic Church	Martinsburg	MO	PC PC	General Purpose Donation	600 00
		St Joseph Catholic Church	Louisiana Edina	MO MO	PC	General Purpose Donation	600 00
		St Joseph Catholic Church		$\longrightarrow$	PC	General Purpose Donation	600 00
		St Joseph Catholic Church	Mcpherson	KS KS	PC	General Purpose Donation General Purpose Donation	600 00
		St Joseph Catholic Church	Oakley Lincoln	NE NE	PC	General Purpose Donation	600 00
		St Joseph Catholic Church ST JOSEPH CATHOLIC SCHOOL	MARTINSBURG	MO	PC	General Purpose Donation	2,500 00
			York	NE		General Purpose Donation	600 00
		St Joseph Parish ST JOSEPH SCHOOL	WESTPHALIA	MO	PC	General Purpose Donation	2,500 00
		ST JOSEPH SCHOOL	PILOT GROVE	MO	PC	General Purpose Donation	2,500 00
		St Joseph the Worker Catholic Church	Ozark	MO	PC	General Purpose Donation	600 00
		St Joseph's	Salisbury	мо	PC	General Purpose Donation	600 00
<del></del>		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
	<del></del>	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
94971 1		St Louis Parish	Atchison	KS	PC	General Purpose Donation	600 00
	11/8/2017				PC	General Purpose Donation	600 00
9493 1			<del></del>	lok i			
9493 1 9496 1	11/8/2017	St Mark Catholic Church	Pryor	OK MO	PC	General Purpose Donation	600 00
9493 1 9496 1 9495 1	11/8/2017 11/8/2017	St Mark Catholic Church St Mark's Church	Pryor Houston	мо	PC	General Purpose Donation	
9493 1 9496 1 9495 1 9517 1	11/8/2017 11/8/2017 11/8/2017	St Mark Catholic Church St Mark's Church St Mary Cathedral	Pryor Houston Cape Girardeau	MO MO	$\longrightarrow$		600 00
9493 1 9496 1 9495 1 9517 1 9500 1	11/8/2017 11/8/2017 11/8/2017 11/8/2017	St Mark Catholic Church St Mark's Church St Mary Cathedral St Mary Catholic Church	Pryor Houston Cape Girardeau Red Oak	MO MO IA	PC PC	General Purpose Donation General Purpose Donation General Purpose Donation	600 00 600 00
9493 1 9496 1 9495 1 9517 1 9500 1 9510 1	11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017	St Mark Catholic Church St Mark's Church St Mary Cathedral St Mary Catholic Church St Mary Catholic Church	Pryor Houston Cape Girardeau Red Oak Nevada	MO MO IA MO	PC PC PC	General Purpose Donation General Purpose Donation General Purpose Donation General Purpose Donation	600 00 600 00 600 00 600 00
9493 1 9496 1 9495 1 9517 1 9500 1 9510 1 9514 1	11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017	St Mark Catholic Church St Mark's Church St Mary Cathedral St Mary Catholic Church St Mary Catholic Church St Mary Catholic Church St Mary Catholic Church	Pryor Houston Cape Girardeau Red Oak Nevada Garden City	MO MO IA MO KS	PC PC PC PC	General Purpose Donation	600 00 600 00
9493 1 9496 1 9495 1 9517 1 9500 1 9510 1 9514 1 9520 1	11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017	St Mark Catholic Church St Mark's Church St Mary Cathedral St Mary Catholic Church	Pryor Houston Cape Girardeau Red Oak Nevada Garden City Huntington	MO MO IA MO KS IN	PC PC PC PC PC	General Purpose Donation	600 00 600 00 600 00 600 00
9493 1 9496 1 9495 1 9517 1 9500 1 9510 1 9514 1 9520 1	11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017 11/8/2017	St Mark Catholic Church St Mark's Church St Mary Cathedral St Mary Catholic Church St Mary Catholic Church St Mary Catholic Church St Mary Catholic Church	Pryor Houston Cape Girardeau Red Oak Nevada Garden City	MO MO IA MO KS	PC PC PC PC	General Purpose Donation	600 00 600 00 600 00 600 00

9901 9/13/20: 9902 9/13/20: 9902 9/13/20: 9498 11/8/20: 9497 11/8/20: 9501 11/8/20: 9503 11/8/20: 9504 11/8/20: 9506 11/8/20: 9507 11/8/20: 9507 11/8/20: 9508 11/8/20: 9509 11/8/20: 9511 11/8/20:	7 St Mary Queen of the Universe Church 8 ST MARY SCHOOL 8 ST MARY SCHOOL 7 St Mary's 7 St Mary's Cathedral 7 St Mary's Cathedral 7 St Mary's Catholic Church 8 St Mary's Catholic Church 9 St Mary's CEMETERY FUND 9 St Mary's Parish 9 St Mary's Parish 9 St Mary's Rectory 9 St Mary's Rectory 9 St Mathias Catholic Church 9 St Michael Catholic Church 9 St Michael's Catholic Church 9 St Michael's Catholic Church 9 St Muchael's Catholic Church 9 St Munchin Parish	Salina BONNOTS MILL GLASGOW Ardmore Grand Island Lamar Carrollton Nebraska City Paragould Smith Center Oskaloosa Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	KS MO OK NE MO OK NE MO NE AR KS IA IA IIA IIA IIA KS MO MO IIA IA IA IIA IIA IIA IIA IIA IIA IIA	PC P	General Purpose Donation	600 00 2,500 00 2,500 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00
9902 9/13/201 9498 11/8/201 9497 11/8/201 9501 11/8/201 9501 11/8/201 9503 11/8/201 9504 11/8/201 9504 11/8/201 9506 11/8/201 9507 11/8/201 9507 11/8/201 9508 11/8/201 9518 11/8/201 9511 11/8/201	8 ST MARY SCHOOL 7 St Mary's 7 St Mary's Cathedral 7 St Mary's Catholic Church 7 St Mary's Parish 8 ST MARY'S Parish 9 St Mary's Parish 9 St Mary's Rectory 9 St Mary's Rectory 9 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Catholic Church 7 St Michael's Catholic Church	GLASGOW Ardmore Grand Island Lamar Carrollton Nebraska City Paragould Smith Center Oskaloosa Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Umion City Muscatine Greenfield	MO OK NE MO NE AR KS IA IA IA IN IN IA IA IA IA IIA IIA IIA	PC P	General Purpose Donation	2,500 00 600 00
9498 11/8/201 9497 11/8/201 9497 11/8/201 9501 11/8/201 9502 11/8/201 9503 11/8/201 9504 11/8/201 9506 11/8/201 9507 11/8/201 9509 11/8/201 9515 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9511 11/8/201 9521 11/8/201 9522 11/8/201 9523 11/8/201 9529 11/8/201 9529 11/8/201	7 St Mary's 7 St Mary's Cathedral 7 St Mary's Catholic Church 7 St Mary's Catholic Parish 8 ST MARY'S Parish 7 St Mary's Parish 7 St Mary's Rectory 8 St Mary's Rectory 9 St Mathias Catholic Church 7 St Michael Parish 7 St Michael Parish 7 St Michael's Catholic Church	Ardmore Grand Island Lamar Carrollton Nebraska City Paragould Smith Center Oskaloosa Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Gothrie Ctr Centerville Union City Muscatine Greenfield	OK NE MO MO NE AR KS IA IA IA IN IN IA KS MO IA IA IA II IN II	PC P	General Purpose Donation	600 00 600 00
9497 11/8/201 9501 11/8/201 9502 11/8/201 9503 11/8/201 9503 11/8/201 9504 11/8/201 9506 11/8/201 9507 11/8/201 9509 11/8/201 9515 11/8/201 9511 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9522 11/8/201 9523 11/8/201 9523 11/8/201 9524 11/8/201 9525 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9530 11/8/201	7 St Mary's Cathedral 7 St Mary's Catholic Church 7 St Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Rectory 8 St Mary's Rectory 9 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Catholic Church 7 St Michael's Catholic Church 7 St Michael's Catholic Church	Lamar Carrollton Nebraska City Paragould Smith Center Oskaloosa Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	MO NE AR KS IA IA IA IN IA KS MO IA IA IA II	PC P	General Purpose Donation	600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 2,000 00 600 00
9502 11/8/201 9503 11/8/201 9504 11/8/201 9506 11/8/201 9506 11/8/201 9507 11/8/201 9507 11/8/201 9509 11/8/201 9518 11/8/201 9518 11/8/201 9519 11/8/201 9511 11/8/201 9519 11/8/201 9519 11/8/201 9519 11/8/201 9519 11/8/201 9519 11/8/201 9528 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9530 11/8/201	7 St Mary's Catholic Church 7 St Mary's Parish 8 ST MARY'S CEMETERY FUND 9 St Mary's Parish 9 St Mary's Parish 9 St Mary's Rectory 9 St Mathias Catholic Church 9 St Michael Catholic Church 9 St Michael Catholic Church 9 St Michael Parish 9 St Michael's Catholic Church	Carrollton Nebraska City Paragould Smith Center Oskaloosa Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	MO NE AR KS IA IA IA IN IA KS MO IA IA IA IA II	PC P	General Purpose Donation	600 00 600 00
9503 11/8/201 9504 11/8/201 9506 11/8/201 9506 11/8/201 9507 11/8/201 9509 11/8/201 9519 11/8/201 9518 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9522 11/8/201 9523 11/8/201 9524 11/8/201 9525 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201	7 St Mary's Catholic Church 7 St Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Parish 7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Catholic Church 7 St Michael Parish 7 St Michael's Catholic Church	Nebraska City Paragould Smith Center Oskaloosa Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	NE AR KS IA IA IA IN IA KS MO IA IA IA II	PC P	General Purpose Donation	600 00 600 00
9504 11/8/201 9506 11/8/201 9507 11/8/201 9507 11/8/201 9509 11/8/201 9519 11/8/201 9518 11/8/201 9518 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9523 11/8/201 9526 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201	7 St Mary's Catholic Church 7 St Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Parish 7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Catholic Church 7 St Michael's Catholic Church	Paragould Smith Center Oskaloosa Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	AR KS IA IA IN IA KS MO MO IA IA IN IA	PC P	General Purpose Donation	600 00 600 00 600 00 600 00 600 00 600 00 600 00 600 00 2,000 00 600 00
9506 11/8/201 9507 11/8/201 9507 11/8/201 9509 11/8/201 9515 11/8/201 9518 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9522 11/8/201 9523 11/8/201 9526 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9529 11/8/201 9520 11/8/201 9521 11/8/201 9521 11/8/201 9523 11/8/201 9523 11/8/201	7 St Mary's Catholic Church 7 St Mary's Catholic Parish 8 ST Mary's Catholic Parish 8 ST Mary's Parish 7 St Mary's Parish 9 St Mary's Rectory 9 St Mary's Rectory 9 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Catholic Church 7 St Michael's Catholic Church	Smith Center Oskaloosa Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	KS IA IA IA IN IA KS MO MO IA IA IA IN	PC PC PC PC PC PC PC PC PC PC PC	General Purpose Donation	600 00 600 00 600 00 600 00 600 00 600 00 600 00 2,000 00 600 00
9507 11/8/201 9509 11/8/201 9509 11/8/201 9518 11/8/201 9518 11/8/201 9521 11/8/201 9522 11/8/201 9511 11/8/201 9513 11/8/201 9513 11/8/201 9513 11/8/201 9523 11/8/201 9526 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201	7 St Mary's Catholic Church 8 ST Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Parish 9 St Mary's Rectory 9 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Catholic Church 7 St Michael's Catholic Church	Oskaloosa Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	IA IA IN IA KS MO MO IA IA II	PC P	General Purpose Donation	600 00 600 00 600 00 600 00 600 00 600 00 2,000 00 600 00
9509 11/8/201 9515 11/8/201 9518 11/8/201 9521 11/8/201 9522 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9511 11/8/201 9516 11/8/201 9513 11/8/201 9523 11/8/201 9526 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201 9529 11/8/201	7 ST MARY'S CATHOLIC CHURCH 7 St Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Rectory 7 St Mary's Rectory 7 St Mary's Rectory 7 St Michael Catholic Church 7 St Michael Catholic Church 7 St Michael's Catholic Church 7 St Michael's Catholic Church 7 St Michael's Catholic Church	Fairfield Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	IA IA IN IA KS MO MO IA IA IA	PC PC PC PC PC PC	General Purpose Donation	600 00 600 00 600 00 600 00 600 00 2,000 00 600 00
9515 11/8/201 9518 11/8/201 9521 11/8/201 9522 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9513 11/8/201 9513 11/8/201 9513 11/8/201 9523 11/8/201 9525 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201	7 St Mary's Catholic Church 7 St Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Parish 7 St Mary's Rectory 7 St Mary's Rectory 7 St Michael Catholic Church 7 St Michael Parish 7 St Michael Parish	Shenandoah North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	IA IN IA KS MO IA IA IA IA IN	PC PC PC PC PC PC	General Purpose Donation	600 00 600 00 600 00 600 00 600 00 2,000 00 600 00
9518 11/8/201 9521 11/8/201 9522 11/8/201 9521 11/8/201 9521 11/8/201 9521 11/8/201 9723 5/10/201 9516 11/8/201 9513 11/8/201 9523 11/8/201 9526 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9531 11/8/201	7 St Mary's Catholic Church 7 St Mary's Catholic Church 7 St Mary's Catholic Church 7 St Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Parish 7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael's Catholic Church 7 St Michael's Catholic Church	North Vernon Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	IN IA KS MO IA IA IA	PC PC PC PC PC PC PC PC	General Purpose Donation	600 00 600 00 600 00 600 00 2,000 00 600 00
9521 11/8/201 9522 11/8/201 9511 11/8/201 9511 11/8/201 9723 5/10/201 9516 11/8/201 9519 11/8/201 9513 11/8/201 9523 11/8/201 9526 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9531 11/8/201	7 St Mary's Catholic Church 7 St Mary's Catholic Church 7 St Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Parish 7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Parish 7 St Michael's Catholic Church	Riverside Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	IA KS MO MO IA IA	PC PC PC PC PC PC PC	General Purpose Donation	600 00 600 00 600 00 2,000 00 600 00
9522 11/8/201 9511 11/8/201 9723 5/10/201 9516 11/8/201 9519 11/8/201 9513 11/8/201 9523 11/8/201 9526 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9531 11/8/201	7 St Mary's Catholic Church 7 St Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Parish 7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael's Catholic Church 7 St Michael's Catholic Church	Newton Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	MO MO IA IA	PC PC PC PC PC	General Purpose Donation	600 00 600 00 2,000 00 600 00
9511 11/8/201 9723 5/10/201 9516 11/8/201 9519 11/8/201 9513 11/8/201 9523 11/8/201 9525 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201	7 St Mary's Catholic Parish 8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Parish 7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Parish 7 St Michael's Catholic Church	Higginsville Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	MO IA IA IN	PC PC PC PC	General Purpose Donation General Purpose Donation General Purpose Donation General Purpose Donation	600 00 2,000 00 600 00 600 00
9723 5/10/201 9516 11/8/201 9519 11/8/201 9513 11/8/201 9523 11/8/201 9526 11/8/201 9527 11/8/201 9528 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201	8 ST MARY'S CEMETERY FUND 7 St Mary's Parish 7 St Mary's Parish 7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael's Catholic Church 7 St Michael's Catholic Church	Moberly Guthrie Ctr Centerville Union City Muscatine Greenfield	MO IA IA IN	PC PC PC	General Purpose Donation General Purpose Donation General Purpose Donation	2,000 00 600 00 600 00
9516 11/8/201 9519 11/8/201 9519 11/8/201 9523 11/8/201 9526 11/8/201 9525 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9538 11/8/201	7 St Mary's Parish 7 St Mary's Parish 7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Parish 7 St Michael's Catholic Church	Guthrie Ctr Centerville Union City Muscatine Greenfield	IA IA IN	PC PC PC	General Purpose Donation General Purpose Donation	600 00 600 00
9519 11/8/201 9513 11/8/201 9523 11/8/201 9526 11/8/201 9525 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9538 11/8/201	7 St Mary's Parish 7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Parish 7 St Michael's Catholic Church	Centerville Union City Muscatine Greenfield	IA IN	PC PC	General Purpose Donation	600 00
9513 11/8/201 9523 11/8/201 9526 11/8/201 9525 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9538 11/8/201	7 St Mary's Rectory 7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Parish 7 St Michael's Catholic Church	Union City Muscatine Greenfield	IN	PC		
9523 11/8/201 9526 11/8/201 9525 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9538 11/8/201	7 St Mathias Catholic Church 7 St Michael Catholic Church 7 St Michael Parish 7 St Michael's Catholic Church	Muscatine Greenfield	ightarrow	<del></del>	deneral raipose bonation	
9526 11/8/201 9525 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9538 11/8/201	7 St Michael Catholic Church 7 St Michael Parish 7 St Michael's Catholic Church	Greenfield	ן ייין	l PC	General Purpose Donation	600 00
9525 11/8/201 9527 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9538 11/8/201	7 St Michael Parish 7 St Michael's Catholic Church		IN	PC	General Purpose Donation	600 00
9527 11/8/201 9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9538 11/8/201	7 St Michael's Catholic Church	Charlestown	IN	PC	General Purpose Donation	600 00
9528 11/8/201 9529 11/8/201 9530 11/8/201 9531 11/8/201 9538 11/8/201	<del></del>	Fairbury	NE	PC	General Purpose Donation	600 00
9529 11/8/201 9530 11/8/201 9531 11/8/201 9538 11/8/201	, st watering a drain	Cameron	мо	PC	General Purpose Donation	600 00
9530 11/8/201 9531 11/8/201 9538 11/8/201	7 St Nicholas of Myra	Hays	KS	PC	General Purpose Donation	600 00
9531 11/8/201 9538 11/8/201	7 St Patrick Catholic Church	Neola	IA	PC	General Purpose Donation	600 00
9538 11/8/201	7 St Patrick Catholic Church	Perry	IA.	PC	General Purpose Donation	600 00
	7 St Patrick Catholic Church	Jonesburg	мо	PC	General Purpose Donation	600 00
	7 St Patrick Parish	Clarence	мо	PC	General Purpose Donation	600 00
9903 9/13/201	8 ST PATRICK SCHOOL	ROLLA	мо	PC	General Purpose Donation	2,500 00
	7 St Patrick's	Parsons	KS	PC	General Purpose Donation	600 00
	7 St Patrick's	North Platte	NE	PC	General Purpose Donation	600 00
	7 St Patrick's Altar Society	Oregon	мо	PC	General Purpose Donation	600 00
	7 St Patricks Catholic Church	McCook	NE	PC	General Purpose Donation	600 00
9539 11/8/201	7 St Patrick's Catholic Church	Holden	мо	PC	General Purpose Donation	600 00
9537 11/8/201	7 St Patricks Church	Iowa City	IA	PC	General Purpose Donation	600 00
9533 11/8/201	7 St Patrick's Church	Ottumwa	IA	PC	General Purpose Donation	600 00
9536 11/8/201	7 St Patrick's Church	Sedalia	мо	PC	General Purpose Donation	600 00
9543 11/8/201	7 St Paul the Apostle	Tarkio	МО	PC	General Purpose Donation	600 00
9542 11/8/201	7 St Paul the Apostle Catholic Church	Pocahontas	AR	PC	General Purpose Donation	600 00
	7 St Peter & Paul Catholic Church	Huntington	IN	PC	General Purpose Donation	600 00
	7 St Peter Catholic Church	Fulton	мо	PC	General Purpose Donation	600 00
	7 St Peter Catholic Church	Jefferson City	мо	PC	General Purpose Donation	600 00
	8 ST PETER SCHOOL	MARSHALL	мо	PC	General Purpose Donation	2,500 00
	8 ST PETER SCHOOL	FULTON	мо	PC	General Purpose Donation	2,500 00
	7 St Peter the Fisherman Parish	Mountain Home	AR	PC_	General Purpose Donation	600 00
	7 St Peter's Catholic Church	Marshall	мо	PC	General Purpose Donation	600 00
	7 St Peter's Parish	Stanberry	МО		General Purpose Donation	600 00
	8 St Pius X Catholic Church	Moberly	МО		General Purpose Donation	5,000 00
	7 St Pius X Catholic Church	Moberly	MO	PC PC	General Purpose Donation	5,000 00
	7 St Pius X Catholic Church	Moberly	MO	PC	General Purpose Donation	5,000 00
	8 St. Pius X Catholic Church	Moberly	MO	PC	General Purpose Donation	5,000 00
	8 St. Pius X Catholic Church	Moberly	MO	PC PC	General Purpose Donation	5,000 00
		Moberly	MO MO	PC PC	General Purpose Donation	5,000 00
	8 St. Pius X Catholic Church	Moberly	MO	PC PC	General Purpose Donation	5,000 00
	8 St. Pius X Catholic Church	Moberly	MO	PC	General Purpose Donation	5,000 00
	8 St Pius X Catholic Church 8 St Pius X Catholic Church	Moberly	MO MO	PC PC	General Purpose Donation General Purpose Donation	5,000 00 5,000 00
	8 St. Pius X Catholic Church	Moberly Moberly	MO	PC	General Purpose Donation	5,000 00
	8 St. Pius X Catholic Church	Moberly	MO	PC	General Purpose Donation	20,000 00
	7 St. Pius X Catholic Church	Moberly	мо	PC	General Purpose Donation	5,000 00
		Moberly	мо	PC	General Purpose Donation	5,000 00
	8 St. Pius X School Foundation	Moberly	мо	PC	General Purpose Donation	1,000 00
	7 St. Robert Bellamine Catholic Church	Saint Robert	MO	PC	General Purpose Donation	600 00
	7 St. Rose of Lima	Savannah	мо	PC	General Purpose Donation	600 00
	8 ST STANISLAUS SCHOOL	JEFFERSON CITY	мо	PC	General Purpose Donation	2,500 00
	7 St Stephen's Catholic Church	Flora	IL I	PC	General Purpose Donation	600 00
	7 St. Susanne Catholic Church	Mount Vernon	МО	PC	General Purpose Donation	600 00
	7 St Teresa Catholic Church	Hutchinson	KS	PC	General Purpose Donation	600 00

9558	11/8/2017	St Teresa Catholic Church	Campbel	мо	PC	General Purpose Donation	600 00
9910		ST THOMAS THE APOSTLE SCHOOL	ST THOMAS	МО	PC	General Purpose Donation	2,500 00
9560		St Vincent de Paul	Rogers	AR	PC	General Purpose Donation	600 00
9561	11/8/2017	St Vincent de Paul	Seward	NE	PC	General Purpose Donation	600 00
9562	11/8/2017	St Vincent de Paul	Bedford	IN	PC	General Purpose Donation	600 00
9563	11/8/2017	St Vincent De Paul Church	Cape Gırardeau	мо	PC	General Purpose Donation	600 00
9651	2/2/2018	St Vincent de Paul Society	Moberly	мо	PC	General Purpose Donation	750 00
9669	3/2/2018	St Vincent de Paul Society	Moberly	МО	PC	General Purpose Donation	750 00
9696	4/13/2018	St Vincent de Paul Society	Moberly	мо	PC	General Purpose Donation	750 00
9725	5/10/2018	St Vincent de Paul Society	Moberly	мо	PC	General Purpose Donation	750 00
9746	6/1/2018	St Vincent de Paul Society	Moberly	МО	PC	General Purpose Donation	750 00
9774	7/6/2018	St Vincent de Paul Society	Moberly	мо	PC	General Purpose Donation	750 00
9830	8/31/2018	St Vincent de Paul Society	Moberly	мо	PC	General Purpose Donation	2,500 00
9831	8/31/2018	St Vincent de Paul Society	Columbia	мо	PC	General Purpose Donation	5,000 00
9932	9/14/2018	St Vincent de Paul Society	Moberly	мо	PC	General Purpose Donation	750 00
9812	8/10/2018	St Vincent de Paul Society	Moberly	мо	PC	General Purpose Donation	750 00
9350	11/7/2017	St Vincent de Paul Society	Moberly	мо	PC	General Purpose Donation	750 00
9331	10/12/2017	St Vincent de Paul Society	Moberly	МО	PC	General Purpose Donation	750 00
9582	12/1/2017	St Vincent de Paul Society	Moberly	МО	PC	General Purpose Donation	750 00
9615	1/4/2018	St Vincent de Paul Society	Moberly	МО	PC	General Purpose Donation	750 00
9559	11/8/2017	St Vincent de Paul Society	Perryville	мо	PC	General Purpose Donation	600 00
9564	11/8/2017	St. Vincent de Paul Society	De Soto	мо	PC	General Purpose Donation	600 00
9330	10/12/2017	St Vincent de Paul Society	Moberly	МО	PC	General Purpose Donation	2,000 00
9565	11/8/2017	St Williams Catholic Church	Durant	ок	PC	General Purpose Donation	600 00
9895	9/13/2018	ST JOSEPH SCHOOL	SALISBURY	MO	PC	General Purpose Donation	2,500 00
9900	9/13/2018	ST MARTIN CATHOLIC SCHOOL	JEFFERSON CITY	МО	PC	General Purpose Donation	2,500 00
9904	9/13/2018	ST PETER SCHOOL	JEFFERSON CITY	МО	PC	General Purpose Donation	2,500 00
9908	9/13/2018	ST PIUS X SCHOOL	Moberly	мо	PC	General Purpose Donation	2,500 00
9906	9/13/2018	Sts Peter & Paul School	Boonville	МО	PC	General Purpose Donation	2,500 00
9807	8/10/2018	THe Central Missouri	Columbia	мо	PC	General Purpose Donation	500 00
9649	2/2/2018	The Child Center Inc	Hannibal	МО	PC	General Purpose Donation	2,500 00
9365	11/8/2017	The Church of the Holy Spirit	Goddard	K\$	PC	General Purpose Donation	600 00
9328	10/12/2017	The Community Partnership	Rolla	МО	PC	General Purpose Donation	500 00
9938	9/26/2018	The Healing Box Project	Gravois Mills	МО	PC	General Purpose Donation	2,000 00
9781	7/19/2018	THE HEALING CHAIR	JEFFERSON CITY	МО	PC	General Purpose Donation	500 00
9765	6/22/2018	The Piarist Fathers-Province of the	Fort Lauderdale	FL	PC	General Purpose Donation	1,000 00
9813	8/10/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	МО	PC	General Purpose Donation	4,321 89
9332	10/12/2017	UNITED WAY OF RANDOLPH COUNTY	Moberly	МО	PC	General Purpose Donation	4,434 95
9351	11/7/2017	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose Donation	4,434 95
9670	3/2/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose Donation	4,321 89
9697	4/13/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose Donation	4,321 89
9726	5/10/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose Donation	4,321 89
9747	6/1/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose Donation	4,321 89
9775	7/6/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose Donation	4,321 89
9933	9/14/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose Donation	4,321 89
9616	1/4/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose Donation	4,321 81
9583	12/1/2017	UNITED WAY OF RANDOLPH COUNTY	Moberly	МО	PC	General Purpose Donation	4,434 95
9652	2/2/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose Donation	4,321 89
9601	12/27/2017	University of Missouri	Columbia	мо	PC	General Purpose Donation	16,000 00
9935	9/21/2018	University of Missouri	Columbia	МО	PC	General Purpose Donation	500 00
9642		Uplift Organization Inc	Kansas City	МО	PC	General Purpose Donation	7,000 00
9832	8/31/2018	Valley Hope Foundation	Norton	KS	PC	General Purpose Donation	50,000 00
9912	9/13/2018	VISITATION INTER-PARISH SCHOOL	VIENNA	МО	PC	General Purpose Donation	2,500 00
9584	12/1/2017	VITAE FOUNDATION	Jefferson City	МО	PC	General Purpose Donation	2,500 00
9671	3/2/2018	VITAE FOUNDATION	Jefferson City	мо	PC		2,500 00
9748		VITAE FOUNDATION	Jefferson City	МО	PC	General Purpose Donation	2,500 0
9934	9/14/2018	VITAE FOUNDATION	Jefferson City	МО	PC	General Purpose Donation	2,500 00
9333	10/12/2017	VOGELWEID LEARNING CENTER	Jefferson City	МО	PC	General Purpose Donation	2,000 00
9759	6/15/2018	WE ALWAYS SWING JAZZ SERIES	COLUMBIA	МО	PC	General Purpose Donation	2,500 00
9937		WESTRAN R-1	Huntsville	МО	PC	General Purpose Donation	500 00
9334	10/12/2017	Wreaths Across America TM	Mexico	МО	PC	General Purpose Donation	1,000 00
9674	3/9/2018	Hastings College Foundation	Hastings	NE	PC	Hastings College Refurbish Project	500 0
9924	9/14/2018	IOWA 4-H FOUNDATION	AMES	IA	PC	IA 4-H Scholarships - 5	5,000 00
9720		lowa State University	Ames	IA	PC	IA FFA Scholarships - 4	4,000 0
9740		INDIANA 4-H FOUNDATION	West Lafayette	IN	PC	IN 4-H Scholarships - 2	2,400 00
9793		Samaritan Center	Jefferson City	мо	PC	In Memory	250 00
9784		St Jude's Children's Research Hospital	Memphis	TN	PC	In Memory	500 00
9641		St Jude's Children's Research Hospital	Memphis	TN	PC	In Memory	5,000 0
9796	7/27/2018	VOGELWEID LEARNING CENTER	Jefferson City	мо	PC	In Memory	250 00
			<del> </del>	lvc.	PC	KS 4-H Scholarships - 8	8,000 0
9783	7/19/2018	Kansas 4-H Foundation	Manhattan	KŞ		KJ 4-11 Jenotalanipa - b	0,000

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STATEMENT E - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

9702	4/20/2018	Maples Repertory Theatre	Macon	МО	PC_	Lighting Project	5,000 00
9749	6/8/2018	MOBERLY AREA COMMUNITY COLLEGE	Moberly	мо	PC	MACC Scholarship	28,100 00
9800	8/3/2018	MASA	Moberly	МО	PC	MASA Scholarship	500 00
9785	7/19/2018	TRINITY UNITED METHODIST CHURCH	MOBERLY	МО	PC	Mission Trip	250 00
9705	4/20/2018	Missouri 4-H Foundation	Columbia	МО	PC	MO 4-H Scholarships - 14	14,000 00
9676	3/9/2018	Missouri Dental Association Foundation	Jefferson City	мо	PC	MO Mission of Mercy	500 00
9750	6/8/2018	UNIVERSITY OF NEBRASKA-LINCOLN	LINCOLN	NE	PC	NE FFA Scholarships - 4	4,000 00
9692	4/6/2018	MOBERLY ROTARY FOUNDATION	Moberly	МО	 PC	New Shoes Project	300 00
9792	7/27/2018	OSU Foundation	Stillwater	ОК	PC	OSU Scholarships - 3	3,000 00
9579	12/1/2017	The Piarist Fathers-Province of the	Fort Lauderdale	FL	PC	Piarist Fathers Ministries	5,000 00
9575	12/1/2017	Carl Junction Educational Foundation	Carl Junction	МО	PC	Playground Project	1,000 00
9679	3/16/2018	Joplin Area Catholic Schools	Joplin	МО	PC	Preschool Equipment	1,000 00
9743	5/31/2018	MOBERLY ROTARY FOUNDATION	Moberly	МО	PC	Railroad Days	1,000 00
9690	4/6/2018	Fulton Public School Foundation	Fulton	МО	PC	Reading Program	250 00
9677	3/16/2018	Archdiocese For The Military Services US	Washington	DC	PC	Seminarian Program	5,000 00
9767	6/28/2018	The Boys and Girls Club of Columbia Area	Columbia	МО	PC	STEM Bus	20,000 00
9737	5/24/2018	COLLEGE OF AGRICULTURE	Columbia	МО	PC	Scholarships - 11	11,000 00

Total to Public Charities 1,079,401 78

0000	12/20/2017	Ab and Dambardan	Mahadu	мо	1 1	Scholarship	500 00
		Abigail Pemberton	Moberly	MO		Scholarship	500 00
9742		Abigail Pemberton	Moberly	MO	-+-	· · · · · · · · · · · · · · · · · · ·	500 00
9596		Allison Keen	Cairo		+	Scholarship	500 00
9713	:_	Allison Keen	Cairo	MO	1	Scholarship	250 00
9606		Anna Fincher	Moberly	МО	- + +	Scholarship	
9815		Anna Fincher	Moberly	МО		Scholarship	250 00
9602		Annalie Hoppe	Madison	МО		Scholarship	500 00
9798		Annalie Hoppe	Madison	МО		Scholarship	500 00
9766		Ashley Lewis	Huntsville	мо		Scholarship	250 00
9607		Breanna Hancock	Madison	мо		Scholarship	500 00
9786		Breanna Hancock	Madison	МО	1	Scholarship	500 00
9633		Carley McCall	Moberly	мо		Scholarship	500 00
9760	6/22/2018	Carley McCall	Moberly	мо	1	Scholarship	500 00
9816	8/17/2018	Chad France	Moberly	МО	1	Scholarship	250 00
9626	1/12/2018	Christine Bell	Clark	МО	1	Scholarship	500 00
9778	7/19/2018	CLAYTON MORGAN	MOBERLY	МО	L	Scholarship	500 00
9589	12/15/2017	Colton Downing	Moberly	мо	1	Scholarship	500 00
9776	7/6/2018	Courtney Botkins	Cairo	МО	1	Scholarship	500 00
9645	1/26/2018	Deanna Gunnerson	Moberly	МО		Scholarship	500 00
9920	9/14/2018	Deanna Gunnerson	Moberly	МО	I	Scholarship	500 00
9634	1/19/2018	Drake Davidson	Moberly	МО	1	Scholarship	250 00
9799	8/3/2018	Drake Davidson	Moberly	МО	1	Scholarship	250 00
9609	1/4/2018	Elizabeth Tustison	Moberly	мо	i	Scholarship	500 00
9752	6/15/2018	Elizabeth Wilson	Moberly	мо	T	Scholarship	500 00
9646	1/26/2018	Grethelle Subingsubing	Higbee	мо		Scholarship	250 00
9817	8/17/2018	Grethelle Subingsubing	Higbee	МО	ī	Scholarship	250 00
9762	6/22/2018	Hannah Finnell	Moberly	МО	I	Scholarship	250 00
9647	1/26/2018	Hannah Finnell	Moberly	мо	I	Scholarship	250 00
9622		Hannah Smoot	Moberly	мо	i	Scholarship	500 00
9610	1/4/2018	HAYDEN MCCARTER	COLUMBIA	МО	1	Scholarship	500 00
9739		HAYDEN MCCARTER	COLUMBIA	МО	1	Scholarship	500 00
9621		Hunter Salmons	Madison	мо	T	Scholarship	500 00
9810		Hunter Salmons	Madison	мо		Scholarship	500 00
9611		Ian Huddleston	Madison	мо	1	Scholarship	500 00
9598		Janie Leathers	Cairo	мо	1	Scholarship	500 00
9730		Janie Leathers	Cairo	мо	1	Scholarship	500 00
9612		Kylie Linneman	Huntsville	мо	1	Scholarship	500 00
9715		Kylie Linneman	Huntsville	мо	<del>                                     </del>	Scholarship	500 00
9613		Mara Hamilton	Saint Louis	мо	l i	Scholarship	500 00
9801		Mara Hamilton	Saint Louis	мо	<del>                                     </del>	Scholarship	500 00
9623		Miranda Helmich	Cairo	мо	1	Scholarship	500 00
9604		Natalie Botkins	Cairo	мо	<del>                                     </del>	Scholarship	500 00
9741		Natalie Botkins	Cairo	мо		Scholarship	500 00
9818		Natalie Botkins	Cairo	мо	<del>++</del>	Scholarship	500 00
9627		Paige Smith	Higbee	MO	<del>-   -</del>	Scholarship	500 00
9802			Higbee	MO	<del>                                     </del>	Scholarship	500 00
9639		Parker Howard		MO		Scholarship	500 00
		Parker Howard	Moberly	MO			500 00
9803		Rheanne Chrisman	Cairo	_	1	Scholarship	500 00
9768		Sara Ratliff	Higbee	MO	I	Scholarship	
9795		Skylar White	Huntsville	МО	+ +	Scholarship	500 00
9605	12/29/2017	William Jewell College Financial Aid	Liberty	МО		Scholarship-Nicole Marque	250 00

ORSCHELN INDUSTRIES FOUNDATION INC

EIN 23-7115623

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STATEMENT E - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

9797	7/27/2018	Zach Gibson	Huntsville	МО	ı	Scholarship	250 00
9644	1/19/2018	Zachary Hayes	Huntsville	МО	I	Scholarship	500 00
9600	12/22/2017	Zachary McAdams	Cairo	МО	1	Scholarship	500 00
9716	5/4/2018	Zachary McAdams	Cairo	МО	I	Scholarship	500 00

24,500 00 Total to Individuals