

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

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning **OCT 1, 2017**, and ending **SEP 30, 2018**

Name of foundation
ORSCHLN INDUSTRIES FOUNDATION INC

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 24,906,586. (Part I, column (d) must be on cash basis.)

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

A Employer identification number
23-7115623

B Telephone number
6602634900

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	470,980.		N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	20,960.	20,960.		Statement 1
4	Dividends and interest from securities	512,061.	512,061.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,379,327.			
b	Gross sales price for all assets on line 6a	6,978,662.			
7	Capital gain net income (from Part IV line 2)		1,379,327.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	192.	192.		Statement 3
12	Total Add lines 1 through 11	2,383,520.	1,912,540.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	91,839.	91,839.		0.
c	Other professional fees				
17	Interest				
18	Taxes	36,414.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	1,123.	0.		0.
24	Total operating and administrative expenses Add lines 13 through 23	129,376.	91,839.		0.
25	Contributions, gifts, grants paid	1,103,902.			1,103,902.
26	Total expenses and disbursements Add lines 24 and 25	1,233,278.	91,839.		1,103,902.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,150,242.			
b	Net investment income (if negative, enter -0-)		1,820,701.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		351,995.	1,316,466.	1,316,466.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 7	7,556,152.	7,402,430.	7,158,582.	
	b	Investments - corporate stock Stmt 8	13,763,651.	14,106,116.	16,443,952.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ Statement 9)	<9,442.>	<12,414.>	<12,414.>	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	21,662,356.	22,812,598.	24,906,586.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒	27	Capital stock, trust principal, or current funds	21,662,356.	22,812,598.	
		28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
		30	Total net assets or fund balances	21,662,356.	22,812,598.	
	31	Total liabilities and net assets/fund balances	21,662,356.	22,812,598.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,662,356.
2	Enter amount from Part I, line 27a	2	1,150,242.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,812,598.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,812,598.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,088,548.		4,702,229.	1,386,319.
b 890,114.		897,106.	<6,992.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,386,319.
b			<6,992.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	1,379,327.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,139,502.	22,364,231.	.050952
2015	1,137,362.	20,419,786.	.055699
2014	1,062,232.	20,568,612.	.051643
2013	1,052,015.	20,323,152.	.051764
2012	815,426.	19,157,431.	.042564

2 Total of line 1, column (d)	2	.252622
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050524
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	24,326,691.
5 Multiply line 4 by line 3	5	1,229,082.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,207.
7 Add lines 5 and 6	7	1,247,289.
8 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. See the Part VI instructions.	8	1,103,902.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	36,414.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	36,414.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	36,414.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	24,000.	
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.	
7 Total credits and payments. Add lines 6a through 6d	7	24,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	318.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12,732.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ORSCHLH MANAGEMENT COMPANY</u> Telephone no. ► <u>660-263-4900</u> Located at ► <u>2000 US HIGHWAY 63 SOUTH, MOBERLY, MO</u> ZIP+4 ► <u>65270</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 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 filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

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

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

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

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

0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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Part IX-B	Summary of Program-Related Investments
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Form **990-PF** (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,955,077.
b	Average of monthly cash balances	1b	1,742,071.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,697,148.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

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

1	Minimum investment return from Part X, line 6	1	1,216,335.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	36,414.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,103,902.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,103,902.
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 qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 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.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	54,153.			
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: ► \$ 1,103,902.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 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 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 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract 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 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/A

- ☐ 4942(1)(3) or ☒ 4942(1)(5)

- (4) Gross investment income**

[illegible]

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	20,960.		
4 Dividends and interest from securities				14	512,061.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income				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							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal Add columns (b), (d), and (e)			0.		1,912,540.	0.	
13 Total Add line 12, columns (b), (d), and (e)						13 1,912,540.	

(See worksheet in line 13 instructions to verify calculations)

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SAVINGS	20,960.	20,960.	
Total to Part I, line 3	20,960.	20,960.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
COMMERCIAL NOTES	102,153.	0.	102,153.	102,153.	
DIVIDEND INCOME	362,196.	0.	362,196.	362,196.	
TREASURY NOTES	47,712.	0.	47,712.	47,712.	
To Part I, line 4	512,061.	0.	512,061.	512,061.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CLASS ACTION PROCEEDS	192.	192.	
Total to Form 990-PF, Part I, line 11	192.	192.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	91,839.	91,839.		0.
To Form 990-PF, Pg 1, ln 16b	91,839.	91,839.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TAXES	36,414.	0.		0.	
To Form 990-PF, Pg 1, ln 18	36,414.	0.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
MISCELLANEOUS	258.	0.		0.	
SCHOLARSHIP ADMINISTRATION FEES	865.	0.		0.	
To Form 990-PF, Pg 1, ln 23	1,123.	0.		0.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
TREASURY & COMMERCIAL NOTES	X		7,402,430.	7,158,582.	
Total U.S. Government Obligations			7,402,430.	7,158,582.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			7,402,430.	7,158,582.	

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
CORPORATE STOCK	14,106,116.	16,443,952.	
Total to Form 990-PF, Part II, line 10b	14,106,116.	16,443,952.	

Form 990-PF	Other Assets	Statement	9
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ACCRUED INCOME TAXES	<9,442.>	<12,414.>	<12,414.>
To Form 990-PF, Part II, line 15	<9,442.>	<12,414.>	<12,414.>

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	10
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan	Expense Contrib	Account
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	CHAIRMAN & DIRECTOR 0.00	0.	0.	0.	
ROBERT J ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0.	0.	
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0.	0.	
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	PRES & CEO 0.00	0.	0.	0.	
ROBERT J ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.	

BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE DIRECTOR 0.00	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
BRIAN K HABERMEHL 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-TAX MANAGER 0.00	0.	0.	0.
PENNY S HICKS 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-ACCOUNTING MANAG 0.00	0.	0.	0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	TREASURER 0.00	0.	0.	0.
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 0.00	0.	0.	0.
WENDY S MAGEE 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
JESSICA A MINER 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

0.	0.	0.
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ORSCHLH INDUSTRIES FOUNDATION INC.
FORM 990-PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
EIN 23-7115623
CORPORATE STOCK - STATEMENT A

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
DESCRIPTION	NO. OF SHARES	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS	DEPR.	COST	GAIN/ (LOSS)
					Sales Price			
Enbridge Inc	1357	P	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	08/07/17	10/12/17	44,240 29		44,521 42	(281 13)
Comcast Corp New	800	P	08/08/16	10/12/17	30,035 30		26,690 72	3,344 58
Disney Walt Co	340	P	06/24/13	10/12/17	33,768 59		22,045 60	11,722 99
Home Depot Inc	360	P	06/24/13	10/12/17	59,439 59		27,471 28	31,968 31
Marriott Intl Inc New	350	P	02/14/17	10/12/17	39,771 33		30,392 46	9,378 87
Starbucks Corp	440	P	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	P	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	P	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	P	9/11/13, 12/12/16	10/12/17	31,784 33		39,349 84	(7,565 51)
Total S A	435	P	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	P	06/05/15	10/12/17	66,511 17		46,327 86	20,183 31
JPMorgan Chase & Co	695	P	4/10/15, 5/11/15	10/12/17	67,430 81		42,848 37	24,582 44
Morgan Stanley Co	1355	P	5/9/16, 7/14/16	10/12/17	66,950 09		35,842 01	31,108 08
Principal Financial Group Inc	730	P	09/12/16	10/12/17	49,182 90		35,824 90	13,358 00
Abbvie Inc	605	P	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		30,814 41	15,580 31
Becton Dickinson & Co	230	P	03/13/17	10/12/17	45,138 45		42,317 66	2,820 79
Gilead Sciences Inc	290	P	08/07/17	10/12/17	24,025 94		21,946 88	2,079 06
Johnson & Johnson	385	P	06/24/13	10/12/17	51,490 37		32,836 61	18,653 76
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	P	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	P	04/11/16	10/12/17	34,689 17		26,457 12	8,232 05
Lockheed Martin corp	115	P	01/13/16	10/12/17	36,538 10		24,489 40	12,048 70
Raytheon Co	250	P	10/13/15, 11/09/15	10/12/17	46,828 91		28,488 15	18,340 76
Southwest Airlines Co	600	P	07/21/15	10/12/17	34,838 19		20,774 34	14,063 85
Accenture Plc - CI A	300	P	08/10/15	10/12/17	41,223 54		31,386 75	9,836 79
Alphabet Inc Class A	55	P	11/12/13, 6/9/14	10/12/17	54,371 74		29,402 43	24,969 31
Apple Inc	640	P	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	P	03/07/16	10/12/17	40,228 72		25,849 65	14,379 07
Intuit	365	P	06/24/13	10/12/17	52,566 08		21,487 55	31,078 53
Mastercard Inc - Class A	350	P	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	33,095 78
Oracle Corp	690	P	06/24/13	10/12/17	33,205 48		30,732 25	2,473 23
Texas Instruments Inc	555	P	06/24/13	10/12/17	51,183 68		19,930 05	31,253 63
DowDuPont	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 Commuications 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	P	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	P	06/24/11	10/12/17	46,274 10		32,744 71	13,529 39
Pepsico Inc	340	P	09/11/13	10/16/17	37,642 23		27,003 55	10,638 68
Proctor & Gamble	405	P	02/08/16	10/16/17	36,957 41		32,848 13	4,109 28
DowDuPont	365	P	02/06/16	11/10/17	25,847 19		16,997 14	8,850 05
Comcast Corp New	845	P	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 LOSSES FOR TAX ON INVESTMENT INCOME

EIN 23-7115623

CORPORATE STOCK - STATEMENT A

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
DESCRIPTION	NO. OF SHARES	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS	DEPR.	COST	GAIN/ (LOSS)
					Sales Price			
Schlumberger Ltd	490	P	12/12/16	12/08/17	30,350 92		41,250 26	(10,899 34)
Merck & Co Inc	1000	P	4/7/14,6/12/17	01/10/18	56,606 08		61,773 70	(5,167 62)
Starbucks Corp	460	P	08/11/14	02/14/18	25,471 16		17,782 96	7,688 20
Principal Financial Group Inc	765	P	9/12/16,12/12/16	02/14/18	47,329 99		43,335 83	3,994 16
Cummins Inc	140	P	08/08/16	04/11/18	22,010 00		20,982 43	1,027 57
Eaton Corp PLc	470	P	04/11/16	04/11/18	35,779 79		27,943 48	7,836 31
Oracle Corp	725	P	06/24/13	04/11/18	32,662 52		32,291 14	371 38
3M Corp	225	P	6/24/13	05/04/18	43,730 38		31,756 66	11,973 72
iShares MSCI EAFE	24887	P	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	P	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	P	02/06/16	07/19/18	23,152 81		16,065 79	7,087 02
Dodge & Cox Funds	15674 308	P	08/29/17	07/30/18	702,679 23		707,695 00	(5,015 77)
Intuit	80	P	06/24/13	08/13/18	16,875 71		4,709 60	12,166 11
DowDuPont	425	P	02/16/16	08/13/18	29,353 09		19,791 18	9,561 91
Franklin Intl Small Cap Growth	16971	P	02/23/17	09/04/18	334,158 99		295,634 82	38,524 17
Morgan Stanley Co	420	P	07/14/16	09/07/18	20,422 09		11,153 39	9,268 70
Abbvie Inc	635	P	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 DISTRIBUTIONS

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 Polans 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 Value	12/28/17	32,772 78	32,772 78
Victory Sycamore Small Co Oppty	12/28/17	19,636 68	19,636 68
Carillon Eagle Small Cap Growth	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 Fund	12/29/17	460 49	460 49
MetWest Unconstrained Bond Fund	01/04/18	460 49	460 49
MetWest Unconstrained Bond Fund	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
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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) DESCRIPTION	(b) QUANTITY	(c) HOW ACQUIRED	(d) DATE ACQUIRED	(e) DATE SOLD	(f) SALES PROCEEDS	(g) DEPR	(h) COST	(i) GAIN/ (LOSS)
GNMA POOL #506466	P		05/24/99					
SOLD	(2 32)			10/16/17	2 32		(2 40)	(0 08)
SOLD	(2 34)			11/15/17	2 34		(2 41)	(0 07)
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)			09/17/18	2 60		(2 68)	(0 08)
	<u>(28 58)</u>						<u>(29 48)</u>	
GNMA POOL #510992	P		07/22/99					
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)			12/15/17	850 07		(862 52)	(12 45)
	<u>(857 46)</u>						<u>(870 04)</u>	
FNMA POOL #938110	P		07/12/07					
SOLD	(283 08)			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
SOLD	(12 07)			08/27/18	12 07		(11 57)	0 50
SOLD	(12 18)			09/25/18	12 18		(11 67)	0 51
	<u>(891 65)</u>						<u>(854 52)</u>	
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)
SOLD	(80 30)			07/25/18	80 30		(80 52)	(0 22)
SOLD	(92 89)			08/27/18	92 89		(93 14)	(0 25)
SOLD	(50 75)			09/25/18	50 75		(50 88)	(0 13)
	<u>(1,001 62)</u>						<u>(1,004 28)</u>	
FHLMC POOL#G12654 DUE 5/1/22	P		09/28/07					
SOLD	(93 40)			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
SOLD	(62 05)			08/15/18	62 05		(60 70)	1 35
SOLD	(96 15)			09/17/18	96 15		(94 07)	2 08
	<u>(1,009 02)</u>						<u>(987 13)</u>	
FNMA POOL# 831811	P		11/13/07					
SOLD	(241 530)			10/25/17	241 53		(243 91)	(2 38)
SOLD	(125 570)			11/27/17	125 57		(126 81)	(1 24)
SOLD	(89 150)			12/26/17	89 15		(90 02)	(0 87)
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)
SOLD	(13 320)			05/25/18	13 32		(13 45)	(0 13)
SOLD	(84 970)			06/25/18	84 97		(85 80)	(0 83)
SOLD	(88 860)			07/25/18	88 86		(89 73)	(0 87)
SOLD	(14 910)			08/27/18	14 91		(15 06)	(0 15)
SOLD	(14 390)			09/25/18	14 39		(14 53)	(0 14)

ORSCHELN INDUSTRIES FOUNDATION INC
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EIN 23-7115623
TREASURY/COMMERCIAL NOTES - STATEMENT B

(a) DESCRIPTION	(b) QUANTITY	(c) HOW ACQUIRED	(d) DATE ACQUIRED	(e) DATE SOLD	(f) SALES PROCEEDS	(g) DEPR	(h) COST	(i) GAIN/ (LOSS)
	(763 120)						(889 94)	
FNMA POOL #933794	P		06/26/08					
SOLD	(98 060)			10/25/17	98 06		(93 32)	4 74
SOLD	(98 580)			11/27/17	98 58		(93 81)	4 77
SOLD	(98 830)			12/26/17	98 83		(94 05)	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
	(6,882 370)						(6,549 78)	
FNMA POOL #932669	P		03/26/10					
SOLD	(317 85)			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)
	(3,315 47)						(3,322 18)	
FNMA POOL #AD2006	P		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					
SOLD	(191 89)			10/16/17	191 89		(193 81)	(1 92)
SOLD	(192 47)			11/16/17	192 47		(194 40)	(1 93)
SOLD	(7,008 20)			12/16/17	7,008 20		(7 078 28)	(70 08)
SOLD	(182 60)			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 88)	(15 49)
SOLD	(183 48)			05/16/18	183 48		(185 31)	(1 83)
SOLD	(184 04)			06/16/18	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)			09/17/18	185 72		(187 58)	(1 86)
	(10,413 53)						(10,517 67)	
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)
SOLD	(806 95)			03/15/18	806 95		(854 61)	(47 66)
SOLD	(881 31)			04/16/18	881 31		(933 36)	(52 05)
SOLD	(621 73)			05/15/18	621 73		(658 45)	(36 72)
SOLD	(675 88)			06/15/18	675 88		(715 80)	(39 92)
SOLD	(706 71)			07/16/18	706 71		(748 45)	(41 74)

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(a) DESCRIPTION	(b) QUANTITY	(c) HOW ACQUIRED	(d) DATE ACQUIRED	(e) DATE SOLD	(f) SALES PROCEEDS	(g) DEPR	(h) COST	(i) GAIN/ (LOSS)
SOLD	(630 17)			08/15/18	630 17		(667 39)	(37 22)
SOLD	(595 16)			09/17/18	595 16		(630 31)	(35 15)
	<u>(8 891 80)</u>						<u>(9,416 97)</u>	
FNMA 6/1/22 POOL# MA1080	P		06/18/12					
SOLD	(1,423 85)			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	1,334 97		(1,405 89)	(70 92)
SOLD	(1,071 84)			08/27/18	1 071 84		(1,128 78)	(56 94)
SOLD	(1,352 41)			09/25/18	1,352 41		(1,424 25)	(71 84)
	<u>(16 046 18)</u>						<u>(16,898 64)</u>	
FHLM 8/1/18 POOL#G11804	P		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	287 83		(309 50)	(21 67)
SOLD	(193 240)			06/15/18	193 24		(207 79)	(14 55)
SOLD	(140 430)			07/16/18	140 43		(151 01)	(10 58)
SOLD	(0 100)			08/15/18	0 13		(0 13)	0 00
	<u>(7,431 43)</u>						<u>(7 991 12)</u>	
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)			09/17/18	166 93		(166 93)	0 00
	<u>(6,439 520)</u>						<u>(6,439 52)</u>	
FREDDIE MAC	P		09/28/12					
SOLD	(2,022 16)			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	2,138 39		(2,145 08)	(6 69)
SOLD	(2,018 96)			04/16/18	2,018 96		(2,025 27)	(6 31)
SOLD	(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)
	<u>(20,238 31)</u>						<u>(20 301 56)</u>	
FHLM 1/13/22	P		06/17/14					
SOLD	(40,000)			09/21/18	39,264 00		(41,006 04)	(1,742 04)
	<u>(40,000)</u>						<u>(41,006 04)</u>	
FHLM 5/1/20	P		11/03/15					
SOLD	(185 000)			11/16/17	183,055 65		(185,117 57)	(2,061 92)
	<u>(185,000)</u>						<u>(185,117 57)</u>	
USTN 4/30/22	P		02/09/17					
SOLD	(225,000)			09/21/18	216,017 58		(223,523 44)	(7,505 86)
	<u>(225,000)</u>						<u>(223,523 44)</u>	

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(a) DESCRIPTION	(b) QUANTITY	(c) HOW ACQUIRED	(d) DATE ACQUIRED	(e) DATE SOLD	(f) SALES PROCEEDS	(g) DEPR	(h) COST	(i) GAIN/ (LOSS)
USTN 6/30/21 SOLD	P (150,000) <u>(150,000)</u>		03/31/17	11/17/17	151,066.40		(152,404.55) <u>(152,404.55)</u>	(1,338.15)
GENERAL ELECTRIC CAP CORP SOLD	P (125,000) <u>(125,000)</u>		01/13/10	01/22/18	132,055.00		(124,647.50) <u>(124,647.50)</u>	7,407.50
SPECTRA ENERGY PARTNERS LP SOLD	P (80,000) <u>(80,000)</u>		09/25/13	09/25/18	80,000.00		(79,863.20) <u>(79,863.20)</u>	136.80
					890,113.69		(897,105.90)	(6,992.21)

ORSCHELN INDUSTRIES FOUNDATION INC
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 STATEMENT E - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

CheckNumber	CheckDate	Recipient	City	State	Individual Relatio nship	Foundat ion Status	Purpose	Amount
9779	7/19/2018	Family Life Fellowship	Moberly	MO		PC	Back to School Fair	1,000 00
9672	3/9/2018	Callao Harvest Fiesta	Callao	MO		PC	Ball Field Project	500 00
9673	3/9/2018	Fr Tolton Catholic High School	Columbia	MO		PC	Band Uniforms	1,000 00
9585	12/1/2017	Northwest Missouri State University	Maryville	MO		PC	Baseball Field Campaign	1,000 00
9787	7/27/2018	North East R-IV	Cairo	MO		PC	Buddy Pack	250 00
9324	10/6/2017	COLUMBIA CENTER FOR URBAN AGRICULTURE	COLUMBIA	MO		PC	Build This Town Campaign	1,000 00
9777	7/19/2018	Annunciation Catholic Church	California	MO		PC	Bus Transport Support	1,000 00
9629	1/19/2018	ARROW ROCK LYCEUM THEATRE	Arrow Rock	MO		PC	Capital Improvements	30,000 00
9808	8/10/2018	Down Syndrome Guild of Greater KC	Shawnee Mission	KS		PC	Centro MO Step Up Walk	2,500 00
9714	5/4/2018	Coyote Hill	Harrisburg	MO		PC	Construction Support	50,000 00
9693	4/6/2018	Seton Center	Kansas City	MO		PC	Dental Services	1,000 00
9757	6/15/2018	St Gertrude's Catholic Church	Washington	MO		PC	Eligible Families Education	2,000 00
9327	10/6/2017	Shoes from the Heart	Macon	MO		PC	Enclosed Trailer	1,000 00
9323	10/6/2017	Christos Center	Moberly	MO		PC	Focus on Community	250 00
9711	4/20/2018	Community Kitchen	Moberly	MO		PC	Focus on Community	250 00
9710	4/20/2018	Community Kitchen	Moberly	MO		PC	Focus on Community	250 00
9617	1/9/2018	COMMUNITY KITCHEN	Moberly	MO		PC	Focus on Community	250 00
9325	10/6/2017	Community Kitchen	Moberly	MO		PC	Focus on Community	250 00
9325	10/6/2017	Community Kitchen	Moberly	MO		PC	Focus on Community	250 00
9326	10/6/2017	Family Life Fellowship Food Pantry	Moberly	MO		PC	Focus on Community	250 00
9618	1/9/2018	Family Life Fellowship Food Pantry	Moberly	MO		PC	Focus on Community	250 00
9620	1/9/2018	Holy Trinity Missionary Baptist Church	Macon	MO		PC	Focus on Community	250 00
9624	1/9/2018	Timberlake Christian Church Food Bank	Moberly	MO		PC	Focus on Community	250 00
9625	1/9/2018	Zion Lutheran Church	Moberly	MO		PC	Focus on Community	250 00
9728	5/17/2018	BEVIER C-4	Bevier	MO		PC	Focus on Education	200 00
9597	12/22/2017	Central Christian Preschool	Moberly	MO		PC	Focus on Education	200 00
9339	10/27/2017	Central Christian Preschool	Moberly	MO		PC	Focus on Education	200 00
9660	2/23/2018	Central Methodist University	Fayette	MO		PC	Focus on Education	200 00
9630	1/19/2018	Child Development Center	Columbia	MO		PC	Focus on Education	200 00
9590	12/15/2017	Clarence Elementary	Clarence	MO		PC	Focus on Education	200 00
9659	2/23/2018	Clark Davidson Elementary	Goddard	KS		PC	Focus on Education	200 00
9591	12/15/2017	Fort Gibson Elementary	Fort Gibson	OK		PC	Focus on Education	200 00
9568	11/17/2017	Fulton Middle School	Fulton	MO		PC	Focus on Education	200 00
9635	1/19/2018	Good Beginnings Preschool	McPherson	KS		PC	Focus on Education	200 00
9701	4/20/2018	GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
9729	5/17/2018	GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
9592	12/15/2017	GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
9666	2/27/2018	GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
9341	10/27/2017	Holiday School	Holiday	MO		PC	Focus on Education	200 00
9569	11/17/2017	Keytesville RIII	Keytesville	MO		PC	Focus on Education	200 00
9753	6/15/2018	Kirksville Middle School	Kirksville	MO		PC	Focus on Education	200 00
9731	5/17/2018	Laclede County R-1 Conway Elementary	Conway	MO		PC	Focus on Education	200 00
9570	11/17/2017	Little Rams Preschool	Renick	MO		PC	Focus on Education	200 00
9686	3/23/2018	MACON R-1 ELEMENTARY	Macon	MO		PC	Focus on Education	200 00
9680	3/16/2018	Madison C-3	Madison	MO		PC	Focus on Education	200 00
9763	6/22/2018	Madison C-3	Madison	MO		PC	Focus on Education	200 00
9342	10/27/2017	Marceline R5	Marceline	MO		PC	Focus on Education	200 00
9663	2/23/2018	Marceline R5	Marceline	MO		PC	Focus on Education	200 00
9664	2/23/2018	Marlow High School	Marlow	OK		PC	Focus on Education	200 00
9704	4/20/2018	MIDDLE GROVE C-1	Middle Grove	MO		PC	Focus on Education	200 00
9703	4/20/2018	MOBERLY HIGH SCHOOL	Moberly	MO		PC	Focus on Education	200 00
9764	6/22/2018	MOBERLY MIDDLE SCHOOL	Moberly	MO		PC	Focus on Education	200 00
9754	6/15/2018	Monroe City Middle School	Monroe City	MO		PC	Focus on Education	200 00
9571	11/17/2017	NE R-IV CAIRO	Cairo	MO		PC	Focus on Education	200 00
9636	1/19/2018	NE R-IV CAIRO	Cairo	MO		PC	Focus on Education	200 00
9681	3/16/2018	Nevada R-1	Nevada	MO		PC	Focus on Education	200 00
9706	4/20/2018	New Haven Elementary	New Haven	MO		PC	Focus on Education	200 00
9637	1/19/2018	NORTH PARK ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
9594	12/15/2017	NORTH PARK ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
9732	5/17/2018	NORTH PARK ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
9755	6/15/2018	NORTH PARK ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
9335	10/20/2017	NORTH PARK ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
9638	1/19/2018	Okmulgee Primary School	Okmulgee	OK		PC	Focus on Education	200 00
9707	4/20/2018	Paris Elementary	Paris	MO		PC	Focus on Education	200 00
9708	4/20/2018	Ralls County Elementary	Center	MO		PC	Focus on Education	200 00
9572	11/17/2017	RENICK R-V	Renick	MO		PC	Focus on Education	200 00
9687	3/23/2018	Rock Bridge Elementary School	Columbia	MO		PC	Focus on Education	200 00
9733	5/17/2018	SALISBURY ELEMENTARY	Salisbury	MO		PC	Focus on Education	200 00

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 STATEMENT E - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

9336	10/20/2017	SALISBURY ELEMENTARY	Salisbury	MO		PC	Focus on Education	200 00
9667	2/27/2018	Salisbury Head Start	Salisbury	MO		PC	Focus on Education	200 00
9734	5/17/2018	SHELBINA ELEMENTARY	Shelbina	MO		PC	Focus on Education	200 00
9573	11/17/2017	Shenandoah Elementary School	Shenandoah	IA		PC	Focus on Education	200 00
9709	4/20/2018	South Park Elementary	Moberly	MO		PC	Focus on Education	200 00
9599	12/22/2017	South Park Elementary	Moberly	MO		PC	Focus on Education	200 00
9756	6/15/2018	South Park Elementary	Moberly	MO		PC	Focus on Education	200 00
9682	3/16/2018	South Park Elementary	Moberly	MO		PC	Focus on Education	200 00
9343	10/27/2017	South Park Elementary	Moberly	MO		PC	Focus on Education	200 00
9574	11/17/2017	Southview Elementary	Kearney	MO		PC	Focus on Education	200 00
9640	1/19/2018	St Joe Catholic School	Salisbury	MO		PC	Focus on Education	200 00
9683	3/16/2018	St Pius X ECC	Moberly	MO		PC	Focus on Education	200 00
9735	5/17/2018	ST PIUS X SCHOOL	Moberly	MO		PC	Focus on Education	200 00
9758	6/15/2018	Sturgeon Elementary	Sturgeon	MO		PC	Focus on Education	200 00
9665	2/23/2018	Timber Lake Christian Preschool	Moberly	MO		PC	Focus on Education	200 00
9345	10/27/2017	Wellington Christian Academy	Wellington	KS		PC	Focus on Education	200 00
9595	12/15/2017	WESTRAN MIDDLE SCHOOL	Huntsville	MO		PC	Focus on Education	200 00
9684	3/16/2018	WESTRAN MIDDLE SCHOOL	Huntsville	MO		PC	Focus on Education	200 00
9643	1/19/2018	WESTRAN R-1	Huntsville	MO		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	11/8/2017	All Saints Catholic Church	Holdrege	NE		PC	General Purpose Donation	600 00
9769	7/6/2018	ALZHEIMER'S ASSOCIATION	Columbia	MO		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	MO		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	MO		PC	General Purpose Donation	2,500 00
9874	9/13/2018	Annunciation Catholic Church	California	MO		PC	General Purpose Donation	2,500 00
9354	11/8/2017	Annunciation Catholic Church	California	MO		PC	General Purpose Donation	600 00
9356	11/8/2017	Assumption Catholic Church	Duncan	OK		PC	General Purpose Donation	600 00
9355	11/8/2017	Assumption of the BVM Parish	Granger	IA		PC	General Purpose Donation	600 00
9736	5/24/2018	Ben Sullivan Memorial Fund	Kansas City	MO		PC	General Purpose Donation	1,000 00
9694	4/13/2018	BIRTHRIGHT	Moberly	MO		PC	General Purpose Donation	2,500 00
9916	9/14/2018	BIRTHRIGHT	Moberly	MO		PC	General Purpose Donation	2,500 00
9358	11/8/2017	Blessed Sacrament Catholic Church	Jonesboro	AR		PC	General Purpose Donation	600 00
9359	11/8/2017	Blessed Sacrament Catholic Church	Coalgate	OK		PC	General Purpose Donation	600 00
9678	3/16/2018	Cancer Research Center	Columbia	MO		PC	General Purpose Donation	15,000 00
9361	11/8/2017	Cathedral of St Joseph	Jefferson City	MO		PC	General Purpose Donation	600 00
9576	12/1/2017	Catholic Charities Of NE Kansas	Overland Park	KS		PC	General Purpose Donation	2,000 00
9360	11/8/2017	Catholic Charities of Northern Kansas	Salina	KS		PC	General Purpose Donation	600 00
9820	8/31/2018	Catholic Charities Refugee and	Jefferson City	MO		PC	General Purpose Donation	2,500 00
9338	10/27/2017	Catholic Education Through Media	Cypress	CA		PC	General Purpose Donation	1,000 00
9689	4/6/2018	Catholic Education Through Media	Cypress	CA		PC	General Purpose Donation	500 00
9362	11/8/2017	Cathedral of Our Lady of Guadalupe	Dodge City	KS		PC	General Purpose Donation	600 00
9717	5/10/2018	Central Christian College of the Bible	Moberly	MO		PC	General Purpose Donation	1,000 00
9918	9/14/2018	Central Missouri Honor Flight Inc	Columbia	MO		PC	General Purpose Donation	2,500 00
9632	1/19/2018	Christ Lutheran School	Overland Park	KS		PC	General Purpose Donation	10,000 00
9822	8/31/2018	Christ Lutheran School	Overland Park	KS		PC	General Purpose Donation	5,000 00
9364	11/8/2017	Christ the King Catholic Church	Topeka	KS		PC	General Purpose Donation	600 00
9363	11/8/2017	Christ the Savior	Perryville	MO		PC	General Purpose Donation	600 00
9631	1/19/2018	Christian Fellowship School	Columbia	MO		PC	General Purpose Donation	10,000 00
9821	8/31/2018	Christian Fellowship School	Columbia	MO		PC	General Purpose Donation	10,000 00
9814	8/10/2018	Christian Records Services for the Blind	Lincoln	NE		PC	General Purpose Donation	150 00
9348	11/7/2017	Christos Center	Moberly	MO		PC	General Purpose Donation	2,000 00
9698	4/20/2018	Christos Center	Moberly	MO		PC	General Purpose Donation	250 00
9744	6/1/2018	Christos Center	Moberly	MO		PC	General Purpose Donation	2,000 00
9789	7/27/2018	Christos Center	Moberly	MO		PC	General Purpose Donation	250 00
9917	9/14/2018	Christos Center	Moberly	MO		PC	General Purpose Donation	2,500 00
9357	11/8/2017	Church of the Blessed Sacrament	Bethany	MO		PC	General Purpose Donation	600 00
9685	3/23/2018	COLUMBIA CENTER FOR URBAN AGRICULTURE	COLUMBIA	MO		PC	General Purpose Donation	1,000 00
9366	11/8/2017	Comeau Catholic Campus Center	Hays	KS		PC	General Purpose Donation	600 00
9823	8/31/2018	Community Kitchen	Moberly	MO		PC	General Purpose Donation	5,000 00
9919	9/14/2018	Community Kitchen	Moberly	MO		PC	General Purpose Donation	2,500 00
9367	11/8/2017	Corpus Christi Catholic Church	Lawrence	KS		PC	General Purpose Donation	600 00
9608	1/4/2018	Covenant Network	Saint Louis	MO		PC	General Purpose Donation	1,200 00
9340	10/27/2017	Diocese of Jefferson City	Jefferson City	MO		PC	General Purpose Donation	1,000 00
9718	5/10/2018	Diocese of Jefferson City	Jefferson City	MO		PC	General Purpose Donation	100,000 00
9771	7/6/2018	Diocese of Jefferson City	Jefferson City	MO		PC	General Purpose Donation	3,000 00
9761	6/22/2018	DISMAS MINISTRY	Milwaukee	WI		PC	General Purpose Donation	1,000 00
9653	2/9/2018	EudoraFest	Eudora	KS		PC	General Purpose Donation	500 00
9700	4/20/2018	Family Life Fellowship	Moberly	MO		PC	General Purpose Donation	250 00

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9790	7/27/2018	Family Life Fellowship	Moberly	MO		PC	General Purpose Donation	250 00
9346	11/3/2017	Fellowship of Catholic	Golden	CO		PC	General Purpose Donation	3,500 00
9567	11/17/2017	Fellowship of Christian Athletes	Armstrong	MO		PC	General Purpose Donation	2,500 00
9738	5/24/2018	Fellowship of Christian Athletes	Armstrong	MO		PC	General Purpose Donation	2,500 00
9913	9/13/2018	FR MCCARTAN MEMORIAL SCHOOL	MARCELINE	MO		PC	General Purpose Donation	2,500 00
9911	9/13/2018	FR Tolton Catholic High School (TCHS)	Columbia	MO		PC	General Purpose Donation	2,500 00
9809	8/10/2018	Friends of Finke Theatre	California	MO		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	MO		PC	General Purpose Donation	2,500 00
9719	5/10/2018	Great Rivers Council	Columbia	MO		PC	General Purpose Donation	500 00
9824	8/31/2018	GreenBelt Land Trust of Mid Missouri Inc	Columbia	MO		PC	General Purpose Donation	1,000 00
9368	11/8/2017	Guardian Angel Parish	Oran	MO		PC	General Purpose Donation	600 00
9619	1/9/2018	H O A M Chapter of ICM Inc				PC	General Purpose Donation	400 00
9923	9/14/2018	HALO for Freedom Warrior Foundation	Weatherford	TX		PC	General Purpose Donation	5,000 00
9780	7/19/2018	Harvesters	Kansas City	MO		PC	General Purpose Donation	500 00
9875	9/13/2018	Helias Catholic High School	Jefferson City	MO		PC	General Purpose Donation	2,500 00
9654	2/9/2018	Helping Hands Across Missouri	Moberly	MO		PC	General Purpose Donation	500 00
9577	12/1/2017	Higbee Senior Citizens Center Inc	Higbee	MO		PC	General Purpose Donation	1,000 00
9370	11/8/2017	Holy Angels Catholic Church	Basehor	KS		PC	General Purpose Donation	600 00
9656	2/15/2018	Holy Angel's Catholic Church	Garnett	KS		PC	General Purpose Donation	600 00
9661	2/23/2018	Holy Cross	Wagoner	OK		PC	General Purpose Donation	600 00
9878	9/13/2018	HOLY CROSS SCHOOL	CUBA	MO		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	MO		PC	General Purpose Donation	600 00
9876	9/13/2018	HOLY FAMILY SCHOOL	HANNIBAL	MO		PC	General Purpose Donation	2,500 00
9877	9/13/2018	HOLY FAMILY SCHOOL	FREEBURG	MO		PC	General Purpose Donation	2,500 00
9374	11/8/2017	Holy Name Catholic Church	Coffeyville	KS		PC	General Purpose Donation	600 00
9373	11/8/2017	Holy Trinity Catholic Church	Monroe City	MO		PC	General Purpose Donation	600 00
9371	11/8/2017	Holy Rosary Church	Medicine Lodge	KS		PC	General Purpose Donation	600 00
9879	9/13/2018	HOLY ROSARY SCHOOL	Monroe City	MO		PC	General Purpose Donation	2,500 00
9372	11/8/2017	Holy Spirit Catholic Church	Centralia	MO		PC	General Purpose Donation	600 00
9375	11/8/2017	Holy Trinity Catholic Church	Marshfield	MO		PC	General Purpose Donation	600 00
9675	3/9/2018	Home Medical Equipment Services	Joplin	MO		PC	General Purpose Donation	500 00
9828	8/31/2018	Il Ritiro Franciscan Retreat	Dittmer	MO		PC	General Purpose Donation	1,000 00
9385	11/8/2017	Immaculate Conception	Macon	MO		PC	General Purpose Donation	600 00
9387	11/8/2017	Immaculate Conception	Richmond	MO		PC	General Purpose Donation	600 00
9384	11/8/2017	Immaculate Conception Catholic Church	Brookfield	MO		PC	General Purpose Donation	600 00
9381	11/8/2017	Immaculate Conception Church	Montgomery City	MO		PC	General Purpose Donation	600 00
9382	11/8/2017	Immaculate Conception Church	Hugo	OK		PC	General Purpose Donation	600 00
9386	11/8/2017	Immaculate Conception Church	Owensville	MO		PC	General Purpose Donation	600 00
9388	11/8/2017	Immaculate Conception Church	Louisburg	KS		PC	General Purpose Donation	600 00
9380	11/8/2017	Immaculate Conception Parish	Jefferson City	MO		PC	General Purpose Donation	600 00
9691	4/6/2018	IMMACULATE CONCEPTION SCHOOL	MONTGOMERY CITY	MO		PC	General Purpose Donation	2,500 00
9880	9/13/2018	IMMACULATE CONCEPTION SCHOOL	JEFFERSON CITY	MO		PC	General Purpose Donation	2,500 00
9881	9/13/2018	IMMACULATE CONCEPTION SCHOOL	MACON	MO		PC	General Purpose Donation	2,500 00
9882	9/13/2018	IMMACULATE CONCEPTION SCHOOL	MONTGOMERY CITY	MO		PC	General Purpose Donation	2,500 00
9883	9/13/2018	IMMACULATE CONCEPTION SCHOOL	LOOSE CREEK	MO		PC	General Purpose Donation	2,500 00
9383	11/8/2017	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	MO		PC	General Purpose Donation	5,000 00
9593	12/15/2017	Knights of Columbus Council #13779	Higley	AZ		PC	General Purpose Donation	1,000 00
9390	11/8/2017	Lady of Snow's Catholic Church	Eugene	MO		PC	General Purpose Donation	600 00
9825	8/31/2018	L'Arche USA	Portland	OR		PC	General Purpose Donation	2,500 00
9392	11/8/2017	Linton Community Food Pantry	Linton	IN		PC	General Purpose Donation	600 00
9772	7/6/2018	MACC FOUNDATION	Moberly	MO		PC	General Purpose Donation	5,000 00
9925	9/14/2018	Main Street Moberly	Moberly	MO		PC	General Purpose Donation	5,000 00
9884	9/13/2018	MARY IMMACULATE SCHOOL	KIRKSVILLE	MO		PC	General Purpose Donation	2,500 00
9926	9/14/2018	MASA	Moberly	MO		PC	General Purpose Donation	2,500 00
9657	2/15/2018	Missionaries of the Holy Family	Saint Louis	MO		PC	General Purpose Donation	500 00
9655	2/9/2018	Missouri Caves and Karst Conservancy	Saint Louis	MO		PC	General Purpose Donation	500 00
9722	5/10/2018	Missouri Colleges Funds Inc	Jefferson City	MO		PC	General Purpose Donation	1,750 00
9662	2/23/2018	Missourians for Alternatives to	Kansas City	MO		PC	General Purpose Donation	5,000 00
9322	10/3/2017	Moberly Fire Department	Moberly	MO		PC	General Purpose Donation	1,000 00
9791	7/27/2018	Moberly Fire Department	Moberly	MO		PC	General Purpose Donation	25,000 00
9393	11/8/2017	Nativity of the Blessed	North Vernon	IN	*	PC	General Purpose Donation	600 00
9788	7/27/2018	North East R-IV	Cairo	MO		PC	General Purpose Donation	250 00
9826	8/31/2018	Our Lady of Lourdes Catholic Church	COLUMBIA	MO		PC	General Purpose Donation	5,000 00
9400	11/8/2017	Our Lady of Good Council-Gothenburg	Cozad	NE		PC	General Purpose Donation	600 00
9397	11/8/2017	Our Lady of Guadalupe Catholic Church	Newton	KS		PC	General Purpose Donation	600 00
9399	11/8/2017	Our Lady of Gussalupe	Hutchinson	KS		PC	General Purpose Donation	600 00
9396	11/8/2017	Our Lady of Hope Church	Washington	IN		PC	General Purpose Donation	600 00

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9389	11/8/2017	Our Lady of Lourdes Catholic Church	Washington	MO	PC	General Purpose Donation	600 00
9391	11/8/2017	Our Lady of Lourdes Catholic Church	Columbia	MO	PC	General Purpose Donation	600 00
9886	9/13/2018	Our Lady of Lourdes Interparish School	Columbia	MO	PC	General Purpose Donation	2,500 00
9395	11/8/2017	Our Lady of Perpetual Help	Goodland	KS	PC	General Purpose Donation	600 00
9401	11/8/2017	Our Lady of Perpetual Help	Concordia	KS	PC	General Purpose Donation	600 00
9398	11/8/2017	Our Lady of Perpetual Help Church	Ord	NE	PC	General Purpose Donation	600 00
9394	11/8/2017	Our Lady of the Lake Catholic Church	Lake Ozark	MO	PC	General Purpose Donation	600 00
9885	9/13/2018	Our Lady of the Snows Catholic School	Eugene	MO	PC	General Purpose Donation	2,500 00
9936	9/21/2018	Pilots for Christ	Lake Tapawingo	MO	PC	General Purpose Donation	5,000 00
9658	2/15/2018	Pregnancy Resource Center of SE Kansas	Iola	KS	PC	General Purpose Donation	500 00
9827	8/31/2018	Primrose Hill Teen Challenge	Clark	MO	PC	General Purpose Donation	5,000 00
9402	11/8/2017	Prince of Peace Catholic Church	Kearney	NE	PC	General Purpose Donation	600 00
9403	11/8/2017	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	MO	PC	General Purpose Donation	2,500 00
9410	11/8/2017	Sacred Heart	Hamilton	MO	PC	General Purpose Donation	600 00
9413	11/8/2017	Sacred Heart	Pratt	KS	PC	General Purpose Donation	600 00
9408	11/8/2017	Sacred Heart Cathedral	Salina	KS	PC	General Purpose Donation	600 00
9406	11/8/2017	Sacred Heart Catholic Church	Sabetha	KS	PC	General Purpose Donation	600 00
9411	11/8/2017	Sacred Heart Catholic Church	Arkansas City	KS	PC	General Purpose Donation	600 00
9418	11/8/2017	Sacred Heart Catholic Church	Gardner	KS	PC	General Purpose Donation	600 00
9419	11/8/2017	Sacred Heart Catholic Church	Colby	KS	PC	General Purpose Donation	600 00
9420	11/8/2017	Sacred Heart Catholic Church	Boone	IA	PC	General Purpose Donation	600 00
9927	9/14/2018	Sacred Heart Church	Columbia	MO	PC	General Purpose Donation	5,000 00
9407	11/8/2017	Sacred Heart Church	Columbia	MO	PC	General Purpose Donation	600 00
9409	11/8/2017	Sacred Heart Church	Poplar Bluff	MO	PC	General Purpose Donation	600 00
9412	11/8/2017	Sacred Heart Church	Lincoln	NE	PC	General Purpose Donation	600 00
9416	11/8/2017	Sacred Heart Church	Crete	NE	PC	General Purpose Donation	600 00
9887	9/13/2018	SACRED HEART ELEMENTARY SCHOOL	SEDALIA	MO	PC	General Purpose Donation	2,500 00
9889	9/13/2018	Sacred Heart High School	Sedalia	MO	PC	General Purpose Donation	2,500 00
9405	11/8/2017	Sacred Heart Parish	Dexter	MO	PC	General Purpose Donation	600 00
9415	11/8/2017	Sacred Heart Parish	Sedalia	MO	PC	General Purpose Donation	600 00
9417	11/8/2017	Sacred Heart Parish	Eldon	MO	PC	General Purpose Donation	600 00
9888	9/13/2018	SACRED HEART SCHOOL	RICH FOUNTAIN	MO	PC	General Purpose Donation	2,500 00
9928	9/14/2018	SAFE PASSAGE	Moberly	MO	PC	General Purpose Donation	2,500 00
9344	10/27/2017	Saint Ignatius School	Marthasville	MO	PC	General Purpose Donation	500 00
9494	11/8/2017	Saint Martins Catholic Church	St Martins	MO	PC	General Purpose Donation	600 00
9547	11/8/2017	Saints Peter & Paul Catholic Church	Cole Camp	MO	PC	General Purpose Donation	600 00
9549	11/8/2017	Saints Peter & Paul Catholic Church	Boonville	MO	PC	General Purpose Donation	600 00
9552	11/8/2017	Saints Phillips & James Catholic Church	Phillipsburg	KS	PC	General Purpose Donation	600 00
9347	11/3/2017	Savannah R-III School	Savannah	MO	PC	General Purpose Donation	1,000 00
9337	10/20/2017	Saving Dogs 4 Paws At A Time	Moberly	MO	PC	General Purpose Donation	500 00
9414	11/8/2017	Scared Heart Catholic Church	Ottawa	KS	PC	General Purpose Donation	600 00
9566	11/10/2017	Semper Fi Fund	Oceanside	CA	PC	General Purpose Donation	10,000 00
9421	11/8/2017	Seven Dolors Catholic Church	Manhattan	KS	PC	General Purpose Donation	600 00
9929	9/14/2018	Sisters of Charity of Leavenworth	Leavenworth	KS	PC	General Purpose Donation	2,500 00
9648	1/26/2018	Sisters of Charity of the Incarnate Word	Jefferson City	MO	PC	General Purpose Donation	500 00
9586	12/1/2017	Sisters of St Joseph of Carondelet	Kansas City	MO	PC	General Purpose Donation	1,000 00
9422	11/8/2017	St Alphonsus Catholic Church	Silex	MO	PC	General Purpose Donation	600 00
9423	11/8/2017	St Alphonsus Church	Mt Pleasant	IA	PC	General Purpose Donation	600 00
9427	11/8/2017	St Andrew Catholic Church	Independence	KS	PC	General Purpose Donation	600 00
9428	11/8/2017	St Andrew Catholic Church	Holts Summit	MO	PC	General Purpose Donation	600 00
9429	11/8/2017	St Andrew Catholic Church	Tecumseh	NE	PC	General Purpose Donation	600 00
9890	9/13/2018	ST ANDREW SCHOOL	TIPTON	MO	PC	General Purpose Donation	2,500 00
9425	11/8/2017	St Andrew's Catholic Church	Tipton	MO	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	OH	PC	General Purpose Donation	600 00
9430	11/8/2017	St Ann Catholic Church	Excelsior Springs	MO	PC	General Purpose Donation	600 00
9431	11/8/2017	St Ann Catholic Church	Lexington	NE	PC	General Purpose Donation	600 00
9432	11/8/2017	St Ann's	Warsaw	MO	PC	General Purpose Donation	600 00
9433	11/8/2017	St Ann's Catholic Church	North Vernon	IN	PC	General Purpose Donation	600 00
9424	11/8/2017	ST ANTHONY & ST ROSE PARRISH	Wellington	KS	PC	General Purpose Donation	600 00
9434	11/8/2017	St Anthony Catholic Church	Sullivan	MO	PC	General Purpose Donation	600 00
9435	11/8/2017	St Anthony Catholic Church	Okmulgee	OK	PC	General Purpose Donation	600 00
9436	11/8/2017	St Augustine Parish	Leopold	IN	PC	General Purpose Donation	600 00
9438	11/8/2017	St Benedict Catholic Church	Nebraska City	NE	PC	General Purpose Donation	600 00
9437	11/8/2017	St Benedict Parish	Atchison	KS	PC	General Purpose Donation	600 00
9439	11/8/2017	St Bernard Parish	Ellsworth	KS	PC	General Purpose Donation	600 00
9440	11/8/2017	St Bonaventure Catholic Church	Marceline	MO	PC	General Purpose Donation	600 00
9441	11/8/2017	St Brendan Catholic Church	Mexico	MO	PC	General Purpose Donation	600 00
9891	9/13/2018	ST BRENDAN SCHOOL	MEXICO	MO	PC	General Purpose Donation	2,500 00

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9442	11/8/2017	St Bridget of Kildare	Pacific	MO	PC	General Purpose Donation	600 00
9443	11/8/2017	St Canera Catholic Church	Neosho	MO	PC	General Purpose Donation	600 00
9444	11/8/2017	St Catherine's Catholic Church	Nowata	OK	PC	General Purpose Donation	600 00
9445	11/8/2017	St Cecilia's	Hastings	NE	PC	General Purpose Donation	600 00
9446	11/8/2017	St Christopher Catholic Church	Radcliff	KY	PC	General Purpose Donation	600 00
9447	11/8/2017	St Clare Catholic Church	Clarinda	IA	PC	General Purpose Donation	600 00
9892	9/13/2018	ST CLEMENT SCHOOL	BOWLING GREEN	MO	PC	General Purpose Donation	2,500 00
9448	11/8/2017	St Clement's	Bowling Green	MO	PC	General Purpose Donation	600 00
9449	11/8/2017	St Columban Catholic Church	Chillicothe	MO	PC	General Purpose Donation	600 00
9450	11/8/2017	St Dominic Catholic Church	Garden City	KS	PC	General Purpose Donation	600 00
9451	11/8/2017	St Elizabeth Ann Seton Catholic Church	Salina	KS	PC	General Purpose Donation	600 00
9453	11/8/2017	St Francis Cabrini Church	Perry	MO	PC	General Purpose Donation	600 00
9452	11/8/2017	St Francis Xavier Church	Sikeston	MO	PC	General Purpose Donation	600 00
9454	11/8/2017	St Francis Xavier Parish	Junction City	KS	PC	General Purpose Donation	600 00
9893	9/13/2018	ST FRANCIS XAVIER SCHOOL	JEFFERSON CITY	MO	PC	General Purpose Donation	2,500 00
9455	11/8/2017	St George Catholic Church	Hermann	MO	PC	General Purpose Donation	600 00
9914	9/13/2018	ST GEORGE SCHOOL	LINN	MO	PC	General Purpose Donation	2,500 00
9894	9/13/2018	ST GEORGE SCHOOL	HERMANN	MO	PC	General Purpose Donation	2,500 00
9456	11/8/2017	St Gertrude's Catholic Church	Washington	MO	PC	General Purpose Donation	600 00
9458	11/8/2017	St Gregory Barbarigo Parish	Maryville	MO	PC	General Purpose Donation	600 00
9457	11/8/2017	St Gregory Catholic Church	Marysville	KS	PC	General Purpose Donation	600 00
9459	11/8/2017	St Ignatious Catholic Church	Marthasville	MO	PC	General Purpose Donation	600 00
9804	8/3/2018	St James Catholic Church	Liberty	MO	PC	General Purpose Donation	11,000 00
9460	11/8/2017	St James Catholic Church	Liberty	MO	PC	General Purpose Donation	600 00
9461	11/8/2017	St James Catholic Church	Kearney	NE	PC	General Purpose Donation	600 00
9462	11/8/2017	St James Catholic Church	Saint Joseph	MO	PC	General Purpose Donation	600 00
9463	11/8/2017	St James Parish	Washington	IA	PC	General Purpose Donation	600 00
9466	11/8/2017	St John Catholic Church	Iola	KS	PC	General Purpose Donation	600 00
9467	11/8/2017	St John Catholic Church	Eureka	KS	PC	General Purpose Donation	600 00
9465	11/8/2017	St John The Evangelist Catholic Church	El Dorado	KS	PC	General Purpose Donation	600 00
9464	11/8/2017	St JohnsThe Evangelist Catholic Church	Lawrence	KS	PC	General Purpose Donation	600 00
9477	11/8/2017	St Joseph Church	Corydon	IN	PC	General Purpose Donation	600 00
9899	9/13/2018	ST JOSEPH CATHEDRAL SCHOOL	JEFFERSON CITY	MO	PC	General Purpose Donation	2,500 00
9468	11/8/2017	St Joseph Catholic Church	Billings	MO	PC	General Purpose Donation	600 00
9469	11/8/2017	St Joseph catholic Church	Hays	KS	PC	General Purpose Donation	600 00
9471	11/8/2017	St Joseph Catholic Church	Ada	OK	PC	General Purpose Donation	600 00
9472	11/8/2017	St Joseph Catholic Church	Trenton	MO	PC	General Purpose Donation	600 00
9473	11/8/2017	St Joseph Catholic Church	Marion	IA	PC	General Purpose Donation	600 00
9475	11/8/2017	St Joseph Catholic Church	Fayette	MO	PC	General Purpose Donation	600 00
9478	11/8/2017	St Joseph Catholic Church	Muskogee	OK	PC	General Purpose Donation	600 00
9479	11/8/2017	St Joseph Catholic Church	Pilot Grove	MO	PC	General Purpose Donation	600 00
9480	11/8/2017	St Joseph Catholic Church	Auburn	NE	PC	General Purpose Donation	600 00
9481	11/8/2017	St Joseph Catholic Church	Martinsburg	MO	PC	General Purpose Donation	600 00
9483	11/8/2017	St Joseph Catholic Church	Louisiana	MO	PC	General Purpose Donation	600 00
9484	11/8/2017	St Joseph Catholic Church	Edina	MO	PC	General Purpose Donation	600 00
9485	11/8/2017	St Joseph Catholic Church	Mcpherson	KS	PC	General Purpose Donation	600 00
9487	11/8/2017	St Joseph Catholic Church	Oakley	KS	PC	General Purpose Donation	600 00
9488	11/8/2017	St Joseph Catholic Church	Lincoln	NE	PC	General Purpose Donation	600 00
9897	9/13/2018	ST JOSEPH CATHOLIC SCHOOL	MARTINSBURG	MO	PC	General Purpose Donation	2,500 00
9482	11/8/2017	St Joseph Parish	York	NE	PC	General Purpose Donation	600 00
9896	9/13/2018	ST JOSEPH SCHOOL	WESTPHALIA	MO	PC	General Purpose Donation	2,500 00
9898	9/13/2018	ST JOSEPH SCHOOL	PILOT GROVE	MO	PC	General Purpose Donation	2,500 00
9474	11/8/2017	St Joseph the Worker Catholic Church	Ozark	MO	PC	General Purpose Donation	600 00
9476	11/8/2017	St Joseph's	Salisbury	MO	PC	General Purpose Donation	600 00
9470	11/8/2017	St Joseph's Catholic Church	Broken Bow	NE	PC	General Purpose Donation	600 00
9486	11/8/2017	St Joseph's Catholic Church	Beatrice	NE	PC	General Purpose Donation	600 00
9489	11/8/2017	St Joseph's Catholic Church	Canton	MO	PC	General Purpose Donation	600 00
9490	11/8/2017	St Lawrence Catholic Campus Center	Lawrence	KS	PC	General Purpose Donation	600 00
9491	11/8/2017	St Lawrence Catholic Church	Lawrenceburg	IN	PC	General Purpose Donation	600 00
9492	11/8/2017	ST LEO CATHOLIC CHURCH	Murray	KY	PC	General Purpose Donation	600 00
9493	11/8/2017	St Louis Parish	Atchison	KS	PC	General Purpose Donation	600 00
9496	11/8/2017	St Mark Catholic Church	Pryor	OK	PC	General Purpose Donation	600 00
9495	11/8/2017	St Mark's Church	Houston	MO	PC	General Purpose Donation	600 00
9517	11/8/2017	St Mary Cathedral	Cape Girardeau	MO	PC	General Purpose Donation	600 00
9500	11/8/2017	St Mary Catholic Church	Red Oak	IA	PC	General Purpose Donation	600 00
9510	11/8/2017	St Mary Catholic Church	Nevada	MO	PC	General Purpose Donation	600 00
9514	11/8/2017	St Mary Catholic Church	Garden City	KS	PC	General Purpose Donation	600 00
9520	11/8/2017	St Mary Catholic Church	Huntington	IN	PC	General Purpose Donation	600 00
9512	11/8/2017	St Mary Church	Glasgow	MO	PC	General Purpose Donation	600 00
9499	11/8/2017	St Mary of the Angels Parish	New Cambria	MO	PC	General Purpose Donation	600 00
9508	11/8/2017	St Mary Parish	Shelbina	MO	PC	General Purpose Donation	600 00

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9505	11/8/2017	St Mary Queen of the Universe Church	Salina	KS		PC	General Purpose Donation	600 00
9901	9/13/2018	ST MARY SCHOOL	BONNOTS MILL	MO		PC	General Purpose Donation	2,500 00
9902	9/13/2018	ST MARY SCHOOL	GLASGOW	MO		PC	General Purpose Donation	2,500 00
9498	11/8/2017	St Mary's	Ardmore	OK		PC	General Purpose Donation	600 00
9497	11/8/2017	St Mary's Cathedral	Grand Island	NE		PC	General Purpose Donation	600 00
9501	11/8/2017	St Mary's Catholic Church	Lamar	MO		PC	General Purpose Donation	600 00
9502	11/8/2017	St Mary's Catholic Church	Carrollton	MO		PC	General Purpose Donation	600 00
9503	11/8/2017	St Mary's Catholic Church	Nebraska City	NE		PC	General Purpose Donation	600 00
9504	11/8/2017	St Mary's Catholic Church	Paragould	AR		PC	General Purpose Donation	600 00
9506	11/8/2017	St Mary's Catholic Church	Smith Center	KS		PC	General Purpose Donation	600 00
9507	11/8/2017	St Mary's Catholic Church	Oskaloosa	IA		PC	General Purpose Donation	600 00
9509	11/8/2017	ST MARY'S CATHOLIC CHURCH	Fairfield	IA		PC	General Purpose Donation	600 00
9515	11/8/2017	St Mary's Catholic Church	Shenandoah	IA		PC	General Purpose Donation	600 00
9518	11/8/2017	St Mary's Catholic Church	North Vernon	IN		PC	General Purpose Donation	600 00
9521	11/8/2017	St Mary's Catholic Church	Riverside	IA		PC	General Purpose Donation	600 00
9522	11/8/2017	St Mary's Catholic Church	Newton	KS		PC	General Purpose Donation	600 00
9511	11/8/2017	St Mary's Catholic Parish	Higginsville	MO		PC	General Purpose Donation	600 00
9723	5/10/2018	ST MARY'S CEMETERY FUND	Moberly	MO		PC	General Purpose Donation	2,000 00
9516	11/8/2017	St Mary's Parish	Guthrie Ctr	IA		PC	General Purpose Donation	600 00
9519	11/8/2017	St Mary's Parish	Centerville	IA		PC	General Purpose Donation	600 00
9513	11/8/2017	St Mary's Rectory	Union City	IN		PC	General Purpose Donation	600 00
9523	11/8/2017	St Mathias Catholic Church	Muscatine	IA		PC	General Purpose Donation	600 00
9526	11/8/2017	St Michael Catholic Church	Greenfield	IN		PC	General Purpose Donation	600 00
9525	11/8/2017	St Michael Parish	Charlestown	IN		PC	General Purpose Donation	600 00
9527	11/8/2017	St Michael's Catholic Church	Fairbury	NE		PC	General Purpose Donation	600 00
9528	11/8/2017	St Munchin Parish	Cameron	MO		PC	General Purpose Donation	600 00
9529	11/8/2017	St Nicholas of Myra	Hays	KS		PC	General Purpose Donation	600 00
9530	11/8/2017	St Patrick Catholic Church	Neola	IA		PC	General Purpose Donation	600 00
9531	11/8/2017	St Patrick Catholic Church	Perry	IA		PC	General Purpose Donation	600 00
9538	11/8/2017	St Patrick Catholic Church	Jonesburg	MO		PC	General Purpose Donation	600 00
9534	11/8/2017	St Patrick Parish	Clarence	MO		PC	General Purpose Donation	600 00
9903	9/13/2018	ST PATRICK SCHOOL	ROLLA	MO		PC	General Purpose Donation	2,500 00
9532	11/8/2017	St Patrick's	Parsons	KS		PC	General Purpose Donation	600 00
9540	11/8/2017	St Patrick's	North Platte	NE		PC	General Purpose Donation	600 00
9541	11/8/2017	St Patrick's Altar Society	Oregon	MO		PC	General Purpose Donation	600 00
9535	11/8/2017	St Patricks Catholic Church	McCook	NE		PC	General Purpose Donation	600 00
9539	11/8/2017	St Patrick's Catholic Church	Holden	MO		PC	General Purpose Donation	600 00
9537	11/8/2017	St Patricks Church	Iowa City	IA		PC	General Purpose Donation	600 00
9533	11/8/2017	St Patrick's Church	Ottumwa	IA		PC	General Purpose Donation	600 00
9536	11/8/2017	St Patrick's Church	Sedalia	MO		PC	General Purpose Donation	600 00
9543	11/8/2017	St Paul the Apostle	Tarkio	MO		PC	General Purpose Donation	600 00
9542	11/8/2017	St Paul the Apostle Catholic Church	Pocahontas	AR		PC	General Purpose Donation	600 00
9551	11/8/2017	St Peter & Paul Catholic Church	Huntington	IN		PC	General Purpose Donation	600 00
9544	11/8/2017	St Peter Catholic Church	Fulton	MO		PC	General Purpose Donation	600 00
9546	11/8/2017	St Peter Catholic Church	Jefferson City	MO		PC	General Purpose Donation	600 00
9905	9/13/2018	ST PETER SCHOOL	MARSHALL	MO		PC	General Purpose Donation	2,500 00
9907	9/13/2018	ST PETER SCHOOL	FULTON	MO		PC	General Purpose Donation	2,500 00
9548	11/8/2017	St Peter the Fisherman Parish	Mountain Home	AR		PC	General Purpose Donation	600 00
9545	11/8/2017	St Peter's Catholic Church	Marshall	MO		PC	General Purpose Donation	600 00
9550	11/8/2017	St Peter's Parish	Stanberry	MO		PC	General Purpose Donation	600 00
9695	4/13/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9329	10/12/2017	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9349	11/7/2017	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9650	2/2/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9668	3/2/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9724	5/10/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9745	6/1/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9773	7/6/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9811	8/10/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9829	8/31/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9930	9/14/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9931	9/14/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	20,000 00
9581	12/1/2017	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9614	1/4/2018	St Pius X Catholic Church	Moberly	MO		PC	General Purpose Donation	5,000 00
9794	7/27/2018	St Pius X School Foundation	Moberly	MO		PC	General Purpose Donation	1,000 00
9553	11/8/2017	St Robert Bellarmine Catholic Church	Saint Robert	MO		PC	General Purpose Donation	600 00
9554	11/8/2017	St Rose of Lima	Savannah	MO		PC	General Purpose Donation	600 00
9909	9/13/2018	ST STANISLAUS SCHOOL	JEFFERSON CITY	MO		PC	General Purpose Donation	2,500 00
9555	11/8/2017	St Stephen's Catholic Church	Flora	IL		PC	General Purpose Donation	600 00
9556	11/8/2017	St Susanne Catholic Church	Mount Vernon	MO		PC	General Purpose Donation	600 00
9557	11/8/2017	St Teresa Catholic Church	Hutchinson	KS		PC	General Purpose Donation	600 00

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9558	11/8/2017	St Teresa Catholic Church	Campbel	MO	PC	General Purpose Donation	600 00
9910	9/13/2018	ST THOMAS THE APOSTLE SCHOOL	ST THOMAS	MO	PC	General Purpose Donation	2,500 00
9560	11/8/2017	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 Girardeau	MO	PC	General Purpose Donation	600 00
9651	2/2/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9669	3/2/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9696	4/13/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9725	5/10/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9746	6/1/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9774	7/6/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9830	8/31/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	2,500 00
9831	8/31/2018	St Vincent de Paul Society	Columbia	MO	PC	General Purpose Donation	5,000 00
9932	9/14/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9812	8/10/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9350	11/7/2017	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9331	10/12/2017	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9582	12/1/2017	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9615	1/4/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	750 00
9559	11/8/2017	St Vincent de Paul Society	Perryville	MO	PC	General Purpose Donation	600 00
9564	11/8/2017	St Vincent de Paul Society	De Soto	MO	PC	General Purpose Donation	600 00
9330	10/12/2017	St Vincent de Paul Society	Moberly	MO	PC	General Purpose Donation	2,000 00
9565	11/8/2017	St Williams Catholic Church	Durant	OK	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	MO	PC	General Purpose Donation	2,500 00
9904	9/13/2018	ST PETER SCHOOL	JEFFERSON CITY	MO	PC	General Purpose Donation	2,500 00
9908	9/13/2018	ST PIUS X SCHOOL	Moberly	MO	PC	General Purpose Donation	2,500 00
9906	9/13/2018	Sts Peter & Paul School	Boonville	MO	PC	General Purpose Donation	2,500 00
9807	8/10/2018	The Central Missouri	Columbia	MO	PC	General Purpose Donation	500 00
9649	2/2/2018	The Child Center Inc	Hannibal	MO	PC	General Purpose Donation	2,500 00
9365	11/8/2017	The Church of the Holy Spirit	Goddard	KS	PC	General Purpose Donation	600 00
9328	10/12/2017	The Community Partnership	Rolla	MO	PC	General Purpose Donation	500 00
9938	9/26/2018	The Healing Box Project	Gravois Mills	MO	PC	General Purpose Donation	2,000 00
9781	7/19/2018	THE HEALING CHAIR	JEFFERSON CITY	MO	PC	General Purpose Donation	500 00
9765	6/22/2018	The Priest Fathers-Province of the	Fort Lauderdale	FL	PC	General Purpose Donation	1,000 00
9813	8/10/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,321 89
9332	10/12/2017	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,434 95
9351	11/7/2017	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,434 95
9670	3/2/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,321 89
9697	4/13/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,321 89
9726	5/10/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,321 89
9747	6/1/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,321 89
9775	7/6/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,321 89
9933	9/14/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,321 89
9616	1/4/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,321 81
9583	12/1/2017	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,434 95
9652	2/2/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose Donation	4,321 89
9601	12/27/2017	University of Missouri	Columbia	MO	PC	General Purpose Donation	16,000 00
9935	9/21/2018	University of Missouri	Columbia	MO	PC	General Purpose Donation	500 00
9642	1/19/2018	Uplift Organization Inc	Kansas City	MO	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	MO	PC	General Purpose Donation	2,500 00
9584	12/1/2017	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose Donation	2,500 00
9671	3/2/2018	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose Donation	2,500 00
9748	6/1/2018	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose Donation	2,500 00
9934	9/14/2018	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose Donation	2,500 00
9333	10/12/2017	VOGELWEID LEARNING CENTER	Jefferson City	MO	PC	General Purpose Donation	2,000 00
9759	6/15/2018	WE ALWAYS SWING JAZZ SERIES	COLUMBIA	MO	PC	General Purpose Donation	2,500 00
9937	9/21/2018	WESTRAN R-1	Huntsville	MO	PC	General Purpose Donation	500 00
9334	10/12/2017	Wreaths Across America TM	Mexico	MO	PC	General Purpose Donation	1,000 00
9674	3/9/2018	Hastings College Foundation	Hastings	NE	PC	Hastings College Refurbish Project	500 00
9924	9/14/2018	IOWA 4-H FOUNDATION	AMES	IA	PC	IA 4-H Scholarships - 5	5,000 00
9720	5/10/2018	Iowa State University	Ames	IA	PC	IA FFA Scholarships - 4	4,000 00
9740	5/24/2018	INDIANA 4-H FOUNDATION	West Lafayette	IN	PC	IN 4-H Scholarships - 2	2,400 00
9793	7/27/2018	Samaritan Center	Jefferson City	MO	PC	In Memory	250 00
9784	7/19/2018	St Jude's Children's Research Hospital	Memphis	TN	PC	In Memory	500 00
9641	1/19/2018	St Jude's Children's Research Hospital	Memphis	TN	PC	In Memory	5,000 00
9796	7/27/2018	VOGELWEID LEARNING CENTER	Jefferson City	MO	PC	In Memory	250 00
9783	7/19/2018	Kansas 4-H Foundation	Manhattan	KS	PC	KS 4-H Scholarships - 8	8,000 00
9712	4/26/2018	KANSAS FFA FOUNDATION INC	Manhattan	KS	PC	KS FFA Scholarships - 8	8,000 00

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9702	4/20/2018	Maples Repertory Theatre	Macon	MO		PC	Lighting Project	5,000 00
9749	6/8/2018	MOBERLY AREA COMMUNITY COLLEGE	Moberly	MO		PC	MACC Scholarship	28,100 00
9800	8/3/2018	MASA	Moberly	MO		PC	MASA Scholarship	500 00
9785	7/19/2018	TRINITY UNITED METHODIST CHURCH	MOBERLY	MO		PC	Mission Trip	250 00
9705	4/20/2018	Missouri 4-H Foundation	Columbia	MO		PC	MO 4-H Scholarships - 14	14,000 00
9676	3/9/2018	Missouri Dental Association Foundation	Jefferson City	MO		PC	MO Mission of Mercy	500 00
9750	6/18/2018	UNIVERSITY OF NEBRASKA-LINCOLN	LINCOLN	NE		PC	NE FFA Scholarships - 4	4,000 00
9692	4/6/2018	MOBERLY ROTARY FOUNDATION	Moberly	MO		PC	New Shoes Project	300 00
9792	7/27/2018	OSU Foundation	Stillwater	OK		PC	OSU Scholarships - 3	3,000 00
9579	12/1/2017	The Priest Fathers-Province of the	Fort Lauderdale	FL		PC	Priest Fathers Ministries	5,000 00
9575	12/1/2017	Carl Junction Educational Foundation	Carl Junction	MO		PC	Playground Project	1,000 00
9679	3/16/2018	Joplin Area Catholic Schools	Joplin	MO		PC	Preschool Equipment	1,000 00
9743	5/31/2018	MOBERLY ROTARY FOUNDATION	Moberly	MO		PC	Railroad Days	1,000 00
9690	4/6/2018	Fulton Public School Foundation	Fulton	MO		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	MO		PC	STEM Bus	20,000 00
9737	5/24/2018	COLLEGE OF AGRICULTURE	Columbia	MO		PC	Scholarships - 11	11,000 00

Total to Public Charities

1,079,401 78

9603	12/29/2017	Abigail Pemberton	Moberly	MO		I	Scholarship	500 00
9742	5/31/2018	Abigail Pemberton	Moberly	MO		I	Scholarship	500 00
9596	12/22/2017	Allison Keen	Cairo	MO		I	Scholarship	500 00
9713	5/4/2018	Allison Keen	Cairo	MO		I	Scholarship	500 00
9606	1/4/2018	Anna Fincher	Moberly	MO		I	Scholarship	250 00
9815	8/17/2018	Anna Fincher	Moberly	MO		I	Scholarship	250 00
9602	12/29/2017	Annalie Hoppe	Madison	MO		I	Scholarship	500 00
9798	8/3/2018	Annalie Hoppe	Madison	MO		I	Scholarship	500 00
9766	6/28/2018	Ashley Lewis	Huntsville	MO		I	Scholarship	250 00
9607	1/4/2018	Breanna Hancock	Madison	MO		I	Scholarship	500 00
9786	7/27/2018	Breanna Hancock	Madison	MO		I	Scholarship	500 00
9633	1/19/2018	Carley McCall	Moberly	MO		I	Scholarship	500 00
9760	6/22/2018	Carley McCall	Moberly	MO		I	Scholarship	500 00
9816	8/17/2018	Chad France	Moberly	MO		I	Scholarship	250 00
9626	1/12/2018	Christine Bell	Clark	MO		I	Scholarship	500 00
9778	7/19/2018	CLAYTON MORGAN	MOBERLY	MO		I	Scholarship	500 00
9589	12/15/2017	Colton Downing	Moberly	MO		I	Scholarship	500 00
9776	7/6/2018	Courtney Botkins	Cairo	MO		I	Scholarship	500 00
9645	1/26/2018	Deanna Gunnerson	Moberly	MO		I	Scholarship	500 00
9920	9/14/2018	Deanna Gunnerson	Moberly	MO		I	Scholarship	500 00
9634	1/19/2018	Drake Davidson	Moberly	MO		I	Scholarship	250 00
9799	8/3/2018	Drake Davidson	Moberly	MO		I	Scholarship	250 00
9609	1/4/2018	Elizabeth Tustison	Moberly	MO		I	Scholarship	500 00
9752	6/15/2018	Elizabeth Wilson	Moberly	MO		I	Scholarship	500 00
9646	1/26/2018	Grethelle Subingsubing	Higbee	MO		I	Scholarship	250 00
9817	8/17/2018	Grethelle Subingsubing	Higbee	MO		I	Scholarship	250 00
9762	6/22/2018	Hannah Finnell	Moberly	MO		I	Scholarship	250 00
9647	1/26/2018	Hannah Finnell	Moberly	MO		I	Scholarship	250 00
9622	1/9/2018	Hannah Smoot	Moberly	MO		I	Scholarship	500 00
9610	1/4/2018	HAYDEN MCCARTER	COLUMBIA	MO		I	Scholarship	500 00
9739	5/24/2018	HAYDEN MCCARTER	COLUMBIA	MO		I	Scholarship	500 00
9621	1/9/2018	Hunter Salmons	Madison	MO		I	Scholarship	500 00
9810	8/10/2018	Hunter Salmons	Madison	MO		I	Scholarship	500 00
9611	1/4/2018	Ian Huddleston	Madison	MO		I	Scholarship	500 00
9598	12/22/2017	Janie Leathers	Cairo	MO		I	Scholarship	500 00
9730	5/17/2018	Janie Leathers	Cairo	MO		I	Scholarship	500 00
9612	1/4/2018	Kylie Linneman	Huntsville	MO		I	Scholarship	500 00
9715	5/4/2018	Kylie Linneman	Huntsville	MO		I	Scholarship	500 00
9613	1/4/2018	Mara Hamilton	Saint Louis	MO		I	Scholarship	500 00
9801	8/3/2018	Mara Hamilton	Saint Louis	MO		I	Scholarship	500 00
9623	1/9/2018	Miranda Helmich	Cairo	MO		I	Scholarship	500 00
9604	12/29/2017	Natalie Botkins	Cairo	MO		I	Scholarship	500 00
9741	5/24/2018	Natalie Botkins	Cairo	MO		I	Scholarship	500 00
9818	8/23/2018	Natalie Botkins	Cairo	MO		I	Scholarship	500 00
9627	1/12/2018	Paige Smith	Higbee	MO		I	Scholarship	500 00
9802	8/3/2018	Paige Smith	Higbee	MO		I	Scholarship	500 00
9639	1/19/2018	Parker Howard	Moberly	MO		I	Scholarship	500 00
9803	8/3/2018	Rheanne Chrisman	Cairo	MO		I	Scholarship	500 00
9768	6/28/2018	Sara Ratliff	Higbee	MO		I	Scholarship	500 00
9795	7/27/2018	Skylar White	Huntsville	MO		I	Scholarship	500 00
9605	12/29/2017	William Jewell College Financial Aid	Liberty	MO		I	Scholarship-Nicole Marque	250 00

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

Total to Individuals

24,500 00