Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

For cal	en	dar year 2018 or tax year beginning OCT	1, 2018	, and ending	SEP 30, 2019	
Name	of	foundation	-		A Employer identification	number
		CHELN INDUSTRIES FOUNDA		In	23-7115623	<u> </u>
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		BOX 280			6602634900	
-		iwn, state or province, country, and ZIP or foreign pol ERLY, MO 65270	ostal code		C If exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s check here
u one	,UK	Final return	Amended return	The public olding	1. Foreign organization	5, 61106×11010
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H Che	ck	type of organization: X Section 501(c)(3) ex		110	E If private foundation sta	
			Other taxable private founda	ition VY	under section 507(b)(1)	
l Fair	ma	rket value of all assets at end of year J Accounting	ng method: Cash	X Accrual	F If the foundation is in a	60-month termination
(fron	n P	art II, col. (c), line 16)	her (specify)		under section 507(b)(1)(B), check here
 \$		24,570,809. (Part I, colum	nn (d) must be on cash basis	s.)		1
Par	<u>t I</u>	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
		Contributions, gifts, grants, etc., received	151,633.		N/A	
`		Check X if the foundation is not required to attach Sch. B interest on savings and temporary	31,272.	31,272.		Statement 1
	3	cash investments Dividends and interest from securities	582,374.	582,374.		Statement 2
- 1	4 5 -	Gross rents	302,314.	302,374.		Deacement 2
		Net rental income or (loss)				
		Net gain or (loss) from sale of assets not on line 10	501,571.			
<u>a</u>		Gross sales price for all assets on line 8a 4,280,630.				
Revenue		Capital gain net income (from Part IV, line 2)		501,571.		
ď	8	Net short-term capital gain			RECEI	VED ,
	9	Income modifications			11/2	100
1	0a	Gross sales less returns and allowances			FEB T	2020
	b	Less Cost of goods sold			S FEB	
		Gross profit or (loss)	10	10	OGDE	Strattement 3
	1	Other income	12.	$\frac{12.}{1,115,229.}$	OGDL	Statement 3
	2_	Total Add lines 1 through 11	1,266,862.	0.		0.
1		Compensation of officers, directors, trustees, etc Other employee salaries and wages	0.			
		Pension plans, employee benefits			-	
10		Legal fees				
ens	ь	Accounting fees Stmt 4	90,186.	90,186.		0.
EX	C	Other professional fees				
<u>8</u> 1	7	Interest				
ı ğ	<u>&</u>	Taxes Stmt 5	20,501.	<u> </u>	<u></u>	0.
inis	9)	Depreciation and depletion				
E 2	ã,	Occupancy			_	
Y 2	4	Travel, conferences, and meetings				· -
E 3	2	Printing and publications Other expenses Stmt 6	683.	0.		0.
iti.	J A	Other expenses Stmt 6 Total operating and administrative	005.			
TOperating and Administrative Expenses	7	expenses. Add lines 13 through 23	111,370.	90,186.		0.
Ď,	5	Contributions, gifts, grants paid	1,192,567.			1,192,567.
6. 2		Total expenses and disbursements.				
1		Add lines 24 and 25	1,303,937.	90,186.		1,192,567.
2020	7	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<37,075.			
		Net investment income (if negative, enter -0-)		1,025,043.	NT / 3	
	C	Adjusted net income (if negative, enter -0-)			N/A	

22,775,326.

Form **990-PF** (2018)

4 Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) **PENALTIES**

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

Part IV	Capital Gains	and Losses for Lax on I	nvestment	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.)			` P	How acquired - Purchase - Donation	(c) Date (mo., d		(d) Date sold (mo , day, yr.)		
	STOCK-STM					P			
b TREA	AS/COMM NOT	ES-STMT B				P			
<u>C</u>									
e e									
	Gross sales price	(f) Depreciation allowed (or allowable)	, , , , , , , , , , , , , , , , , , , ,					ain or (loss s (f) minus (
	2,812,074.	· ·		2,287,08	0.				524,994.
b	1,468,556.			1,491,97					524,994. <23,423.
С									
d					_				
<u>e</u>			1		_				
Complet	te only for assets showin	ig gain in column (h) and owned by	1			C	(I) Gains (C	col. (h) gain not less thai	minus n -0-) or
(i) FM	IV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	(from col ((h))
<u>a</u>						<u>.</u>			524,994. <23,423.
<u>b</u>									<23,423.
<u> </u>		<u> </u>	1						
<u>d</u>			+						
e 2 Capital ga	ain net income or (net ca	If gain, also ente	er in Part I, line 0- in Part I, line	7 7	}	2			501,571.
3 Net short	t-term capital gain or (los	ss) as defined in sections 1222(5) a							
If gain, al	lso enter in Part I, line 8,				}			37 / 3	
If (loss),	enter -0- in Part I, line 8	nder Section 4940(e) fo	r Reduced	Tay on Not	lny	astment in	come	N/A	·
Was the four	foundation doesn't qualif	tion 4942 tax on the distributable ai y under section 4940(e). Do not co	mplete this part	t					Yes X No
1 Enter the	e appropriate amount in (each column for each year; see the	Instructions be	tore making any er					(d)
Calendar	Base periód years year (or tax year beginni					ritable-use asset		Distrit (col. (b) div	oution ratio rided by col. (c))
	2017		03,902.			,326,69			.045378
	2016		39,502. 37,362.			,364,23 ,419,78			.055699
	2015 2014		57,302. $52,232.$,568,61			.051643
	2013		52,015.			,323,15			.051764
2 Total of I	line 1, column (d)						2		.255436
	distribution ratio for the dation has been in existe	5-year base period - divide the total nce if less than 5 years	on line 2 by 5.0	0, or by the numbe	er of	years	3		.051087
4 Enter the	net value of noncharitat	ole-use assets for 2018 from Part X	, line 5				4	_2	3,709,246.
5 Multiply	line 4 by line 3						5		1,211,234.
6 Enter 1%	of net investment incon	ne (1% of Part I, line 27b)					6		10,250.
7 Add lines	s 5 and 6						7		1,221,484.
8 Enter qua	alifying distributions fron	n Part XII, line 4					8		1,192,567.
		n line 7, check the box in Part VI, lin			ga 1	% tax rate.			
	Part VI instructions.			,	-				Form 990-PF (2018)
823521 12-11	1 10								

Form 990-PF (2018)

823521 12-11-18

18 Exempt operating boundations described in seachion 4940(g/2), check here ▶ □ and enter TWX on line 1. Date of ruling or distermination letter: (attach capy of letter if accessiny-se instructions) Demactic boundations that meet the section 4940(g) requirements in Part V, check here ▶ □ and enter TWX on line 1. All other domestic doundations that meet the section 4940(g) requirements in Part V, check here ▶ □ and enter TWX of Part I, line 270 All other domestic doundations anter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(g)1) yiusts and taxable foundations only, others, enter -0-) 3 2 Q.501. Sabitité A (income) tax (domestic section 4947(g)1) yiusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from the 2. It zero or less, enter -0-) 5 Tax based on subtractine or section 4947(g)1) yiusts and taxable foundations only, others, enter -0-) 6 Ceditif-Payments: 2 2 Dit Estimated tax payments and 2017 overpayment credited to 2018 8 a Unit between the section 4947(g)1) yiusts and taxable foundations only, others, enter -0-) 5 Tax based on subtractions the section 4947(g)1) yiusts and taxable foundations only, others, enter -0-) 6 Ceditif-Payments: 1 Exercity experiments and 2017 overpayment credited to 2018 8 a Lax by the section 4947(g)1) yiusts and taxable foundations only, others, enter -0-) 9 Tax was the section 4947(g)1) yiusts and taxable foundations only, others, enter -0-) 1 a Lax by the section 4947(g)1) yiusts and taxable foundations only, others, enter -0-) 1 a Lax by the section 4947(g)1) yiusts and taxable foundations only, others, enter -0-) 1 a Lax by the section 4947(g)1) yiusts and taxable foundations only of the control of the 2017 of the 2947 of the 2018 of the 2		990-PF (2018) ORSCHELN INDUSTRIES FOUNDATION INC 23-711! rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	5623 instruc	Page 4
Discussion for fulling or determination latter: (attach copy of letter if accessary-see instructions) 1	1a			-
b Domestic foundations that anest the section 4940(e) requirements in Part V, check here				t
of Part I, line 27b e All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 2 Tax ander excision 511 (domisstic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 5 Subtite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 6 from 8868) 6 Backup withholding erroriorously withheld at source 6 Backup withholding erroriorously withheld at source 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Deck here of 16 from 2220 is a tached 9 6 Tax due If the total of lanes 5 and 6 is more than the total of lines 5 and 6 is more than the total of lines 5 and 6 is more than the total of lines 5 and 6 is more than the total of lines 5 and 6 is more than the total of lines 5 and 6 is more than the total of lines 5 and 6 is more than the sum of line 6 to 10 from			20	,501.
e. All other domestic foundations enter 2% of line 27h. Exampt foreign organizations, enter 4% of Part I, line 12, cot. (b). 2				- 1
2 Tax under section 51x (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 3 3 2.0,501. Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 5 Credisfs-Peyments; a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 Exempt foreign organizations: Tax withheld at source 6 Desempt foreign organizations: Tax withheld at 5 miles 1 desempt foreign organizations: Tax withheld at 5 miles 1 desempt foreign organizations: Tax withheld at 5 miles 1 desempt foreign organizations: Tax withheld at 5 miles 1 desempt foreign organizations: Tax withheld at 5 miles 1 desempt foreign organizations: Tax withheld at 5 miles 1 desempt foreign organizations: Tax withheld at 5 miles 1 desempt foreign organizations: Tax withheld at 5 miles 1 desempt foreign organizations: Tax withheld at 5 miles 1 desempt foreign organizations: Tax withheld at 5 miles 2 desempt foreign organizations: Tax withheld at 5 miles 2 desempt foreign organizations or 3 miles 2 desempt foreign organizations or 3 miles 2 desempt foreign organizations organization				
3 Add lines 1 and 2 Subtille A (income) tax (domestic section 4947(s)(1) trusts and taxable foundations only, others, enter-0-) 5 Tax based on investiment income. Subtract line 4 from line 3. If zero or less, enter-0- 6 Credist/Payments: 2 20,501. 6 Credist/Payments 2 2016 estimated tax payments and 2017 overpayment credited to 2018				0.
4 Substitle A (nocme) tax (domestic section 4947(a)(1) frusts and baselle foundations only, others, onter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 factor or less, enter -0- 6 20,501. 5 Tax based on investment income. Subtract line 4 from line 3.1 factor or less, enter -0- 6 Credits/Payments: a 2016 estimated tax payments and 2017 overpayment credited to 2018			20	,501.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 CreditsPeprinets: a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source 7 Tax paid with application for exercison of time to lite (Form 8868) 8 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount over 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 23, 013. Retunded ▶ 11 12 Ourng the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagn? 1a Ourng the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagn? b Did it spend more than \$100 during the year (either directly or indirectly) for political expenditure or intervene in any political campagn. b Did it spend more than \$100 during the year (either directly or indirectly) for political expenditure or intervene in distributed by the foundation or monetion with the activities. c Enter the remotivement (if any) or tax or political expenditures (section 4955) imposed during the year. (1) On the foundation here promised to the IRS? 17 Yes, Tax or a detailed description of the activities. 3				
6 Credits/Payments: a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source 1 Expand with application for extension of time to file (Form 8868) 6 0 0. 6 0 0. 7 Total credits and payments. Add lines 6a through 6d 8 10. 9 Tax due If the total of lines 5 and 8 is more than line?, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than line?, enter amount owed 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 10 Total payment. If line? is more than the line? If line amount overpaid of the foundation and the foundation attended by the foundation file form 1100. Poll to this year? 10 Total the foundation file Form 1120-Poll. for this year? 11 Total amount (if any) of tax on pollical expenditures (section 4955) imposed during the year. 11 Total payment is a payment payment of the activities. 12 Total the foundation file Form 1120-Poll. for this year? 23 Total the foundation file Form 1120-Poll. for this year? 24 Total the foundation file Form 1120-Poll. for this year? 25 Has the foundation engaged in any activities that have not previousl			20	,501.
a 2018 estimated tax payments and 2017 overpayment credited to 2018 b Exempt foreign organizations - tax withheld at source c Tax pand with application for extension of time to this (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add lines Sa through 5d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached letter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached letter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached letter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached letter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached letter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached letter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached letter if in 2019 is a considerable if in 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited to 2019 estimated tax. If If the amount of in 10 be; Credited tax. Endough the amount of in 10 be; Credited tax. Endough tax. If If the amount of In 10 be; Credited tax. Endough tax. If If the amount of In 10 be; Credited tax. Endough tax. If If the amount of In 10 be; Credited description of the activities. If the International tax is a control of International tax is a control of International tax. If If the activities is the Internation of Internation of Inte				•
b Exempt foreign organizations - tax withhelid at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 and 8 is more than line 7, enter amount oved 8 Backup with 6 and 8 Backup with 6 Backup with 8 Backup with 6 Backup with 6 Backup with 6 Backup with 6 Backup		•		į
c Tax pad with application for extension of time to file (Form 8668) d Backup withholding correctoristy withheld Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerd 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 12 J. 0.13 . Refunded 1 11 O. Part VII-A 1 Statements Regarding Activities 1a During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b 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. 2 bid the foundation life Form 1120-POL for this year? 3 chief the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. Society 1 of the activities. 3 chief the foundation engaged in any activities that have not previously been reported to the IRS? If "yes," attach a detailed description of the activities. 4 attach to foundation made any changes, not previously reported to the IRS? If "yes," attach a detailed description of the activities. 4 attach to foundation have any changes, not previously reported to the IRS? If "yes," attach a detailed description of the activities. 4 attach the foundatio				1
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 1 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Gredited to 2019 estimated tax ▶ 23,013. Refunded 11 1 0. Part VIIA Statements Regarding Activities 1a During the tax year, did the foundation alternpt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b 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. 1c In the contraction of the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c In the foundation in the Form 1120-PDL for this year? 1c In the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0. 2 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach in the silaement required by General Instruction T 4 At the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 by language in the governing instrument, or 9 by state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st				1
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than fine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2019 estimated tax ▶ 23, 013. Refunded ▶ 10 23, 013. 12 Tax trip 11 Enter the amount of line 10 to be. Credited to 2019 estimated tax ▶ 23, 013. Refunded ▶ 11 0 23, 013. 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? 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? 1b 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 with the activities. 1b 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. 1c Did the foundation like Form 1120-POL for this year? 2d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 2				
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of the 10 to be: Gredited to 2019 estimated tax ▶ 23,013. Refunded ▶ 11 0.23,013. 11 Enter the amount of the 10 to be: Gredited to 2019 estimated tax ▶ 23,013. Refunded ▶ 11 0.23,013. 12 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? 12 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? 13 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? 14 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? 15 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? 15 During the tax year, did the foundation attempt to influence any national, state, and concluding the participate or intervene in any political expenditure tax imposed on foundation managers. Source and political expenditure tax imposed on foundation managers. Source and expenditure tax imposed on foundation managers. Source and expenditure tax imposed on foundation on foundation engaged in any activities that have 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 15 During the foundation man			43	,514.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 23,013. Retunded ▶ 11 0 23,013. 1 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 23,013. Retunded ▶ 11 0 2.3,013. 1 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? 1 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? 1 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? 2 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? 2 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 participate or intervene in the state of t		· · · · · · · · · · · · · · · · · · ·		
10 Overpayment. If line 7 is more than the total of kines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 23,013. Refunded ▶ 11 0.0. Part VII-A Statements Regarding Activities 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition lift 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. 16 Did it spend more than \$100 during the year? 17 Did the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$				
11 Enter the amount of time 10 to be: Credited to 2019 estimated tax Part VII-A Statements Regarding Activities 1 a 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? 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 activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation if Form 1120-PDL for this 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 Has the foundation map any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 A X 4a Did the foundation make unrielated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 1 If "Yes," attach has telladed as required by General Instruction 5 of 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, 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, 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? 7 Did the foundation have all least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Par			23	,013.
Part VII-A Statements Regarding Activities				
any political campaign? 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. c Did the foundation life Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. P \$ 0. (2) On foundation managers. S 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers if "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated businesses gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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, 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? The first the states to which the foundation reports or with which it is registered See i				
any political campaign? 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \[\simeq \simeq \cdot \text{x} \cdot \text{y} \] e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \simeq \simeq \cdot \text{y} \cdot \text{y} \text{y}	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Y	es No
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. c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$			1a	X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? 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. 1 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If Yes,* attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If Yes,* attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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 confraction during the year? If Yes,* attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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, 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, 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, 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, or • By state legislation that effectively amends the governing instrument so that no mandatory direc	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	X
c Did the foundation file Form 1120-POL for this year? 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 impagers. ▶ \$ 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b if 'Yes,' has it filed a tax return on Form 990-T for this year? If 'Yes,' attach the statement required by *General Instruction* T* 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, 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, 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? 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 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation 9 Is the foundation claiming status as a private operating foundatio		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	7.	
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. 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? b If "Yes," attach the statement required by General Instruction T 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? 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 7 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942()(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial confiributors during the xear? "reve," etable separated lating their names		distributed by the foundation in connection with the activities.		
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? 2 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b 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? 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? 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 7 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax? "Tir "Yes," attach as sheadle lesting their names and addresses.	C	Did the foundation file Form 1120-POL for this year?	1c	X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ O. 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b if "Yes," has it field a tax return on Form 990-T for this year? b if "Yes," has it field a tax return on Form 990-T for this year? for Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: b By language in the governing instrument, or b 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? 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 7 X 8a Enter the states to which 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? """, "" and a schedule listing their names and addresses 10	d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1
managers \$ 0.		(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$		
2	е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		
If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 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? 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 7 X 8 Enter the states to which 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach as schedule listing their names and addresses		managers ▶ \$O.		
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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 7 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV. 9 X 10 Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses	2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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 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? 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 7 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		If "Yes," attach a detailed description of the activities.		l i
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b if "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 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 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 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses 4a X 4b Ab Ab Ab Ab Ab Ab Ab Ab Ab	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 To 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 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 If the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses N/A By X By		bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? 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 Ba 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 5			4a	<u> </u>
If "Yes," attach the statement required by General Instruction T 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? 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 To X Ba 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b_	
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? 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 Enter the states to which the foundation reports or with which it is registered. See instructions. MO 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	5		5	<u> </u>
 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? 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 Ba Enter the states to which the foundation reports or with which it is registered. See instructions. ► MO 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 			[· ·]·	·
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? 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 7 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	6			: -
remain in the governing instrument? 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 7 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			1, ,	
7 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.				
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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 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	-	<u>x</u>
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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			1.	i i
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 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	8a			
of each state as required by General Instruction G? If "No," attach explanation 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	b			
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			00	^ ーへ
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9		-	- <u>-</u> -
10 Uid any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 A			<u> </u>	Y
	10	DID any persons decome substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		PF (2018)

Pa	art 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			l
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			}
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ▶ ORSCHELN MANAGEMENT COMPANY Telephone no. ▶ 660-2	<u> 53-4</u>	<u>900</u>	
	Located at ► 2000 US HIGHWAY 63 SOUTH, MOBERLY, MO ZIP+4 ►6	<u> 5270</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	N	/A	,
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			L
Pa	art 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
1 a	During the year, did the foundation (either directly or indirectly):			ĺ
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	}		1
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			١.
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)	!		
Ь	of the any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		<u></u> -	~~
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	-		
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes X No			
	MINTER BLANK			١.
	If "Yes," list the years \(\bigsim \), , , , , ,			· •
U	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	•		
	ST / 3	2b		
	statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
·	The provisions of section 4342(a)(2) are being applied to any of the years listed in 2a, list the years here.	1 1	ſ	
2 2	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
00	during the year?			'
h	of "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	'		
v	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	-		1
	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,			١.
	Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	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 leopardy before the first day of the tax year beginning in 2018?	4b		X

				0.0	
Form 990-PF (2018) ORSCHELN INDUSTRIES FOUNT Part VII-B Statements Regarding Activities for Which F	DATION INC form 4720 May Be F		23-71156 (ed)	23	Page 6
5a During the year, did the foundation pay or incur any amount to	Offit 4720 May Be 1	tequiled (continu		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No		1, -1
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire			١.	
any voter registration drive?			s X No	- . ·	.
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No	, '	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		s X No	`,. `	.
4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary,	or aducational nurnosas, or f		s LAJ NO	, l	
the prevention of cruelty to children or animals?	or educational purposes, or i		s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i				انا
section 53.4945 or in a current notice regarding disaster assistance? See instru		·	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h	ere			~	1
${f c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				-	
expenditure responsibility for the grant?	N	ſ∕A ∐ Ye	s L No		1
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 p	pay premiums on		s X No		- (
a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	areonal hanafit contract?			6b	X
If "Yes" to 6b. file Form 8870.	ersonal benefit contract.		 		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	'	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$,	
excess parachute payment(s) during the year?			s X No		
Part VIII Information About Officers, Directors, Trustoral Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>'</i>		
1 List all officers, directors, trustees, and foundation managers and the	noir compensation				
List all officers, directors, trustees, and foundation managers and to	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Ex	pense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accoun allowa	t, other
	to position	Gine 6 7	our por sacro		
See Statement 10		0.	0.		0.
				ļ	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	T 4 > F ::	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Ex accoun allowa	t, other
NONE					
				ļ	
	<u> </u>	 		-	
					
Total number of other employees paid over \$50,000			>		0
			Form	990-PF	(2018)

Form 990-PF (2018) ORSCHELN INDUSTRIES FOUNDATION INC Part VIII Information About Officers, Directors, Trustees, Foundation		7115623 Page 7
Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE "	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of service	(c) companion
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the ed, etc	Expenses
1N/A		
	<u>-</u>	
2		<u> </u>
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

Form **990-PF** (2018)

Form 990-PF (2018) ORSCHELN INDUSTRIES FOUNDATION INC

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, 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	22,536,314.
	Average of monthly cash balances	1b	1,533,987.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,070,301.
е	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	24,070,301.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	<u>361,055.</u>
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,709,246.
6	Minimum investment return Enter 5% of line 5	6	1,185,462.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	ıd certaıı	1
	foreign organizations, check here 🕨 🔛 and do not complete this part.)	,	
1	Minimum investment return from Part X, line 6	1	1,185,462.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	20,501.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,164,961.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,164,961.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,164,961.
P	art XII Qualifying Distributions (see instructions)		
_	A		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	1,192,567.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1b	0.
	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
2	Amounts set aside for specific charitable projects that satisfy the:	-	
3		3a	
	Suitability test (prior IRS approval required) Sook distribution test (attack the required schedule)	3b	
	Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	1,192,567.
4	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<u> </u>
5	income Enter 1% of Part I, line 27b	5	0.
c	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,192,567.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (
	4940(e) reduction of tax in those years.	10011100	

Form **990-PF** (2018)

Page 9

Part XIII Undistributed Income (see instructions)

_					
		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI,	Otipus	Tears prior to 2017	2017	2010
•	line 7				1,164,961.
2	Undistributed income, if any, as of the end of 2018				2/201/3010
	a Enter amount for 2017 only			0.	
	Total for prior years:				·
•			0.		
3	Excess distributions carryover, if any, to 2018:	· -			-
	a From 2013				
ı	b From 2014 33,711.				
	From 2015 127,671.				
	d From 2016 60, 476.				
	e From 2017				
1	f Total of lines 3a through e	221,858.			
	Qualifying distributions for 2018 from				
	Part XII, line 4: \triangleright \$ 1,192,567.				
í	a Applied to 2017, 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 2018 distributable amount		·		1,164,961.
	e Remaining amount distributed out of corpus	27,606.			
	Excess distributions carryover applied to 2018	0.			0.
•	(If an amount appears in column (d), the same amount must be shown in column (a))				. <u> </u>
6	Enter the net total of each column as indicated below:				
ŧ	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	249,464.			
t	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 2017. Subtract line				
	4a from line 2a. Taxable amount - see instr.			0.	
1	f Undistributed income for 2018, Subtract				
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2019				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 2013				;
	not applied on line 5 or line 7	0.			· · · · · · · · · · · · · · · · · · ·
9					
	Subtract lines 7 and 8 from line 6a	249,464.			
0	Analysis of line 9:				
í	a Excess from 2014 33,711.				1
ı	b Excess from 2015 127,671.				•
(c Excess from 2016 60,476.				·
(d Excess from 2017		Ì		
	e Excess from 2018 27,606.				5 000 DE (0040)

Port VIV Private Operation 5	N INDUSTRIE	S FOUNDATIO	ON INC		<u>7115623 Pa</u>	ige 11
Part XIV Private Operating F			II-A, question 9)	N/A		
t a If the foundation has received a ruling o						
foundation, and the ruling is effective fo	•	-	▶ ∟			
b Check box to indicate whether the found		ng foundation described		4942(<u>j)(3)</u> or	4942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year	(1) 0047	Prior 3 years	(4) 0045	— / ₁₃ = 1	
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total	
investment return from Part X for						
each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII,						
line 4 for each year listed						
d Amounts included in line 2c not					}	
used directly for active conduct of						
exempt activities						
e Qualifying distributions made directly						
for active conduct of exempt activities.						
Subtract line 2d from line 2c		/	1			
3 Complete 3a, b, or c for the						
alternative test relied upon: a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying						
under section 4942(j)(3)(B)(i)	/					
b "Endowment" alternative test - enter						
2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:	/	<u></u> ,	 			
(1) Total support other than gross						
investment income (interest,						
dividends, rents, payments on						
securities loans (section						
512(a)(5)), or royalties) (2) Support from general public						
and 5 or more exempt						
organizations as provided in						
section 4942(j)(3)(B)(iii)			 . 			
(3) Largest amount of support from						
arr exempt organization						
(4) Gross investment income		de deie werd erde	if Abo formulation	- b-d &E 000 a-	mara in casata	
Part XV Supplementary Info			ii the ioundatio	n nau \$5,000 or	more in assets	
	· · · · · · · · · · · · · · · · · · ·					
1 Information Regarding Foundation	•	than Olly of the total con	tributions recoved by th	a foundation hafare the	close of any tay	
a List any managers of the foundation wh year (but only if they have contributed n			il ibutions received by th	ie iouriuation before the	close of ally lax	
None	1010 (11411 40)000)1 (000 0	000 00. (0)(2).)				
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large port	tion of the ownership of	a nartnership or	
other entity) of which the foundation has			(or an equally large per	and the and danier on pro-	a partitional por	
None	-					
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship, etc., P	rograms:			
	nly makes contributions			not accept unsolicited i	requests for funds. If	
the foundation makes gifts, grants, etc.,						
a The name, address, and telephone num	her or email address of th	e person to whom appli	cations should be addre	ssed:		
R. BRENT BRADSHAW, 6		to porcon to whom app.				
PO BOX 280, MOBERLY,						
b The form in which applications should be		tion and materials they s	ponly include.	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
SEE STATEMENT C	c soonneed and informat	non and materials troy c	modia molecus.			
c Any submission deadlines:						
APRIL 1						
d Any restrictions or limitations on awards	s, such as hy geographics	al areas, charitable fields	, kinds of institutions, or	other factors:	- <u>-</u> -	
SEE STATEMENT D	., J goograpinot	,	,			
					200 55	

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION				
a Paid during the year							
			•				
SEE STATEMENT E							
				1,192,567,			
							
				· —			
Total		<u> </u>	▶ 3a	1 192 567.			
b Approved for future payment							
DIOCESE OF JEFFERSON CITY			OPERATING EXPENSES				
2207 WEST MAIN ST							
JEFFERSON CITY 65110				200,000.			
	-						
	1						
		<u> </u>					
Total			<u>▶ 3b</u>	200 000			

Excluded by section 512, 513, or 514

Unrelated business income

23-7115623 Page 12

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

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)		
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
a			 				
b							
C							
d							
e				· · · · <u>- · · · · · · · · · · · · · · ·</u>			
g Fees and contracts from government agencies	 	<u>-</u>					
Membership dues and assessments			-		 		
3 Interest on savings and temporary cash	<u> </u>						
investments			14	21 272			
4 Dividends and interest from securities			14	31,272. 582,374.	<u> </u>		
	<u> </u>		14	304,374.			
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	<u> </u>						
7 Other investment income			14	12.			
8 Gain or (loss) from sales of assets other							
than inventory			18	501,571.			
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.		1,115,229.	0.		
13 Total Add line 12, columns (b), (d), and (e)				13			
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes			
Line No. Explain below how each activity for which incom	ne is reported i	ın column (e) of Part XVI-A	contrib	outed importantly to the accom	plishment of		
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).					
N/A			-				
			•				
		<u></u>					
				<u></u> -			
	 .						
	 -						
					······································		
							
							
				 			
					Form 990-PF (2018)		

Form 990-PF (2018)	ORSCHELN	INDUSTRIES	FOUNDATION	INC	23-7	115	623	Pa	ge
Part XVII Info	rmation Regard	ing Transfers to	and Transactions	and Relati	onships With Nonc	harit	able		
Exe	mpt Organizatio	ns						I I	_

		Exompt organi				 		_		
1					g with any other organization		tion 501(c)	1	Yes	No
	(other than	n section 501(c)(3) organ	izations) or in sectio	n 527, relatınç	to political organizations?					
а	Transfers	from the reporting founda	ition to a noncharital	ole exempt orç	ganization of:			ł		
	(1) Cash							1a(1)		<u>X</u>
	(2) Other	assets						1a(2)		<u>X</u>
þ	Other trans	sactions:						1		
	(1) Sales	of assets to a noncharitat	ole exempt organizat	ion				1b(1)		<u> </u>
	(2) Purch	ases of assets from a nor	ncharitable exempt o	rganization				1b(2)		<u> </u>
	(3) Renta	l of facilities, equipment, o	or other assets					1b(3)		_X_
	(4) Reimi	oursement arrangements						1b(4)		_X_
	(5) Loans	or loan guarantees						1b(5)		X
	(6) Perfor	rmance of services or mei	mbership or fundrais	sing solicitatio	ns			1b(6)		_X_
С	Sharing of	facilities, equipment, mai	iling lists, other asse	ts, or paid em	ployees			1c		X
						ways show the fair	market value of the goods,	other ass	ets,	
							n or sharing arrangement, :			
) the value of the goods, o								
a)L	ine no	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Descriptio	n of transfers, transactions, and	sharing ar	angeme	nts
		<u> </u>		N/A						
										
										
								-		
	-									
	-									
			 . •							
							<u>.</u>			
-										
				·						
									_	
										
2a		-	-		or more tax-exempt organi	zations described	-			٦
	in section	501(c) (other than section	n 501(c)(3)) or ın se	ction 527?			L	Yes	LX	No
b	If "Yes," co	omplete the following sche								
		(a) Name of org	anization		(b) Type of organization		(c) Description of relations	hip		
		N/A								
_										
					g accompanying schedules and		b b. a a college alar	y the IRS	discuss	his
Si	gn 🏑 🍃	elief, it is true, correct, and con	plete Declaration of pre	eparer (other thai	n taxpayer) is based on all inform	nation of which prepare		urn with th own below	e prepar ? Se <u>e in</u>	er str
He	re 🕦	Jackw (with		1/20/2020	EXECU	TIVE VP	X Yes		No
	Sign	ature of officer or trustee			Date	Title				
		Print/Type preparer's na	ime	Preparer's s	gnature	Date	Check if PTIN			
			1 .	7111		1.1. 1.	self- employed			
Pa	id	Brian Ktta	abermehi	DIA	20Wers	11/20/2020	P0	0705	927	
Pr	eparer	Firm's name ► Ors	cheln Man	agemen	t Co	· • • · · · · · · · · · · · · · · · · ·	Firm's EIN ► 43-1			
	e Only			5	- ••					
		Firm's address ▶ 20	00 II G Hi	ahway	63 South					
				$\frac{911}{65270}$			Phone no. 660-2	69-4	552	
		I MO	METTA' MO	03410				orm 99 0		(2018)
							•	• • •	- •	, ,

Form 990-PF Intere	st on Savin	ngs and Tem	npora	ary C	ash I	nvestments	S	tatement	1
Source		(a Reve Per I	enue			(b) nvestment ncome]	(c) Adjusted Net Income	e
SAVINGS		3	31,27	72.		31,272.			
Total to Part I, li	ne 3		31,27	72.		31,272.			
Form 990-PF	Dividends	and Inter	rest	from	Secu	rities	S	tatement	
Source	Gross Amount	Capital Gains Dividend		Rev	a) enue Books	(b) Net Inve ment Inc		(c) Adjuste Net Inco	
COMMERCIAL NOTES DIVIDEND INCOME TREASURY NOTES	95,378. 436,048. 50,948.	•	0. 0. 0.	43	5,378 6,048 0,948	. 436,0	48.		
To Part I, line 4	582,374.	,	0.	58	2,374	582,3	74.		
Form 990-PF	" "	Other I	Incor	ne			S	tatement	3
Description		••	Rev	(a) venue Book		(b) Net Invest ment Incom		(c) Adjusted Net Incor	
CLASS ACTION PROCEE	EDS		_	-	12.	1	2.		
Total to Form 990-F	PF, Part I,	line 11			12.	1	2.		
Form 990-PF		Account	ing I	Fees	<u></u>		S	tatement	4
Description		(a) Expenses Per Books		(b) Inv		(c) Adjuste Net Inco		(d) Charital Purpose	
MANAGEMENT FEES		90,186	•	90	,186.				0.
To Form 990-PF, Pg	1, ln 16b	90,186	•	90	,186.				0.

Form 990-PF	Tax	es			Statement	5
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
TAXES	20,501.		0.			0.
To Form 990-PF, Pg 1, ln 18	20,501.		0.			0.
Form 990-PF	Other E	xpenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
MISCELLANEOUS SCHOLARSHIP ADMINISTRATION FEES	83.		0.			0.
To Form 990-PF, Pg 1, ln 23	683.		0.			0.
Form 990-PF U.S. and	State/City G	overnment	Obli	gations	Statement	7
Description	U.S Gov'		Вос	ok Value	Fair Marke Value	t
TREASURY & COMMERCIAL NOTES	<u> </u>			7,875,011.	8,036,9	58.
Total U.S. Government Obliga	tions	-		7,875,011.	8,036,9	58.
Total State and Municipal Go	vernment Obl	igations				
Total to Form 990-PF, Part I	I, line 10a	-		7,875,011.	8,036,9	58.

Form 990-PF	Corporate Stock		State	ement 8
Description		Book Value		Market alue
CORPORATE STOCK	•	13,684,78	0. 15	318,316.
Total to Form 990-PF, Part II, 1	ine 10b	13,684,78	0. 15	,318,316.
Form 990-PF	Other Assets		State	ement 9
Description	Beginning of Yr Book Value	End of Year Book Value		Market alue
ACCRUED INCOME TAXES	<12,414.>	23,01	3.	23,013.
To Form 990-PF, Part II, line 15	<12,414.>	23,01	3.	23,013.
	st of Officers, D d Foundation Mana Title and Avrg Hrs/Wk	gers ————————————————————————————————————	Employee Ben Plan	Expense Account
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	CHAIRMAN & DIR	ECTOR 0.	0.	0.
ROBERT J ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0.	0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	PRES & CEO 0.00	0.	0.	0.
ROBERT J ORSCHELN 2000 US HWY 63 S	EXECUTIVE VICE	PRESIDENT 0.	0.	0.

ORSCHELN INDUSTRIES FOUNDAT	ION INC		23-71	15623
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 PRESIDENCE 0.00	OENT 0.	0.	0.
BRIAN K HABERMEHL 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-TAX MANAGED	R 0.	0.	0.
PENNY S HICKS 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-ACCOUNTING 0.00	MANAG 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, Pa	ge 6, Part VIII	0.	0.	0.

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

Corporate Stock - Statement A

California	(a)		(b)	(c)	(d)	(e) Gross	(f)	(g)	(h)
CME Group Inc		No of	Ном	Date	Date				Galo /
CME Group Inc	Description						Denr	Cost	
Lockheed Martin Corp 60	Description	Silates	Acquired	Acquired	3014	FIICE	<u>Берг</u>	COST	(LUSS)
Deckmed Martin Corp 60	CME Group Inc	100	Р	12/10/18	10/05/18	17,539 10		9,948 63	7,590 47
Ventas Inc	Lockheed Martin Corp	60	Р	01/13/16	10/09/18			12,777 08	8,054 51
Falliburton Co			Р	03/13/17					(2,893 41)
Total S A				12/08/17		_			(4,932 35)
Chigroup Inc									2,651 72
Veyerhaeuser Co									(9,883 18)
Marnott Intli Inc New	T								(5,154 93)
UnitedHealth Group Inc									6,497 76
Franklin Intil Small Cap Growth 16971 P 02/23/17 01/30/19 281,551.89 295,637.98 (14,086 Driehaus Emerging Markets 13004 P 08/29/17 01/30/19 436,289.53 471,794.98 (35,505 PearTree Polans Foreign Value Sm Cap R6 P 08/29/17 01/30/19 406,102.02 471,795.00 (65,682 CVS Health Corporation 665 P 9/71/18, 10/5/18 03/08/19 35,979.94 51,217.32 (15,237 Fedex Corp 220.000 P 2/14/18,4/11/18 03/08/19 39,249.90 52,280.20 (13,030 HP Incident Corporation 655 P 06/13/18 03/08/19 39,249.90 52,280.20 (13,030 HP Incident Corporation 655 P 06/13/18 03/08/19 33,474.77 41,394.66 (7,919 Costo Wholesale Corp 65 P 06/13/18 03/08/19 33,474.77 41,394.66 (7,919 Costo Wholesale Corp 65 P 06/13/13 04/05/19 15,748.45 9,859.49 5,888 Intuit 80 P 06/24/13 04/05/19 21,499.96 4,709.60 16,790 Mastericard Inc Class A 95 P 07/14/17 04/05/19 22,643.67 11,829.11 10,814 Amgen Inc 263 P 06/09/14 05/10/19 22,643.67 11,829.11 10,814 Amgen Inc 263 P 06/09/14 05/10/19 22,643.67 11,829.11 10,814 Number of Corp Corporation 655 P 05/09/14 05/10/19 107,839.23 108,197.26 (358 Nv) International Core Equity I 6555 P 05/09/14 05/30/19 107,839.23 108,197.26 (358 Nv) International Core Equity I 6555 P 05/09/16 05/30/19 106,326.53 123,894.66 (17,568 P 05/09/16 05/30/19 3,922.99 2,946.02 97.6 Occidental Petroleum Corp 55 P 11/09/18 05/31/19 3,922.99 2,946.02 97.6 Occidental Petroleum Corp 55 P 11/09/18 05/31/19 3,922.99 2,946.02 97.6 Occidental Petroleum Corp 55 P 06/05/15 05/31/19 3,888.81 6,502.03 2,386 Being Co 17 P 06/24/13 05/31/19 5,087.90 1,748.88 4,188 Mastercard Inc Class A 20 P 07/14/17 05/31/19 5,089.09 2,490.34 2,578 Being Co 17 P 06/24/13 05/31/19 5,087.90 1,748.88 4,188 Mastercard Inc Class A 20 P 07/14/17 05/31/19 5,080.99 2,490.34 2,578 Being Co 17 P 06/24/13 05/31/19 5,080.99 2,490.34 2,578 Being Co 17 P 06/24/13 05/31/19 5,080.99 2,490.34 2,578 Being Co 17 P 06/24/13 05/31/19 5,080.99 2,490.34 2,578 Being Co 17 P 06/24/13 05/31/19 5,080.99 2,490.34 2,578 Being Co 17 P 06/24/13 05/31/19 5,080.99 2,490.34 2,578 Being Co 17 P 06/24/13 05/31/19 5,080.99 3,24									
Driehaus Emerging Markets									
PearTree Polaris Foreign Value Sm Cap R6 P 08/29/17 02/27/19 406,102 02 471,795 00 (65,692 CVS Health Corporation) CVS Health Corporation 665 P 9/7/18, 10/5/18 03/08/19 35,979 94 51,217 32 (15,237 52) Fedex Corp 220 000 P 2/14/18, 4/11/18 03/08/19 33,249 90 52,280 20 (15,030 52) HP Inc 1755 00 P 06/11/18 03/08/19 33,474 77 41,394 66 (7,919 66) Costco Wholesale Corp 65 P 06/08/16 04/05/19 15,748 45 9,859 49 5,888 1htut 80 P 06/04/13 04/05/19 15,748 45 9,859 49 5,888 1htut 80 P 06/04/13 04/05/19 15,748 45 9,859 49 5,888 1htut 10,709 40 04/05/19 25,483 67 11,829 11 10,814 4,709 60 16,790 40 4,709 60 16,790 40 4,709 60 16,790 40 4,709 60 16,790 40 4,709 60 16,790 40 4,709 60 16,790 40 4,709 60 16,790 40 4,709 60									
CVS Health Corporation 665 P 9/7/18, 10/5/18 03/08/19 35,979 94 51,217 32 (15,237 Pedex Corp 220 000 P 2/14/18, 4/11/18 03/08/19 39,249 90 52,280 20 (13,030 13,030 13) 13,030 19 39,249 90 52,280 20 (13,030 13,030 14) 33,047 477 41,394 66 (7,919 13,030 14) 7,919 12 7,919 12 7,919 13,040 14 7,919 15,748 45 9,859 49 5,888 14 7,919 15,748 45 9,859 49 5,888 14 7,919 15,748 45 9,859 49 5,888 14 7,919 15,748 45 9,859 49 5,888 15 7,919 15,748 45 9,859 49 5,888 15 7,910 14 7,910 14 7,910 14 7,910 14 7,910 14 7,910 14 7,910 14 7,910 14 7,910 14 7,910 14 7,910 14 7,910 14 7,911 14 7,910 14 <th< td=""><td><u> </u></td><td></td><td></td><td>····</td><td></td><td></td><td></td><td></td><td></td></th<>	<u> </u>			····					
Fedex Corp 220 000 P 2/14/18,4/11/18 03/08/19 39,249 90 52,280 20 (13,03) HP Inc 1755 00 P 06/11/18 03/08/19 33,474 77 41,394 66 (7,919 Costco Wholesale Corp 65 P 06/08/16 04/05/19 15,748 45 9,859 49 5,888 Intuit 80 P 06/08/16 04/05/19 21,499 96 4,709 60 16,790 Mastertard Inc Class A 95 P 07/14/17 04/05/19 22,643 67 11,829 11 10,814 Amgen Inc 263 P 06/09/14 05/10/19 45,364 21 31,360 54 14,003 American Century Mid Cap Value 7161 P 03/29/16 05/30/19 107,839 23 108,197 26 (358 Vy International Core Equity I 6555 P 05/08/17 05/30/19 106,326 53 123,894 66 (17,568 Principal Midcap Fund R6 1946 P 05/09/16 05/30/19 3,922 95 41,253 84 12,679									
Fig.									
Costoo Wholesale Corp 65 P 06/08/16 04/05/19 15,748 45 9,859 49 5,888 Intuit 80 P 06/24/13 04/05/19 21,499 96 4,709 60 16,790 Mastericard Inc Class A 95 P 07/14/17 04/05/19 22,643 67 11,829 11 10,814 Amgen Inc 263 P 06/09/14 05/10/19 45,346 21 31,360 54 14,003 American Century Mid Cap Value 7161 P 03/29/16 05/30/19 107,839 23 108,197 26 (358 Ivy International Core Equity 6555 P 05/08/17 05/30/19 106,326 53 123,894 66 (17,568 Principal Midcap Fund R6 1946 P 05/09/16 05/30/19 39,322 95 41,253 84 12,679 Johnson & Johnson 30 P 04/07/14 05/31/19 3,932 29 2,946 02 976 Occidental Petroleum Corp 55 P 11/09/18 05/31/19 2,818 69 4,057 76 (1,239 Apple Inc 50 P 06/05/15 05/31/19 8,888 81 6,502 03 2,386 Boeing Co 17 P 06/24/13 05/31/19 5,937 30 1,748 88 4,188 Mastercard Inc Class A 20 P 07/14/17 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/11/18 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/11/18 05/31/19 3,843 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 5,997 38 2,285 29 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Comm					-			-	
Intuit 80 P 06/24/13 04/05/19 21,499 96 4,709 60 16,790 Mastercard Inc Class A 95 P 07/14/17 04/05/19 22,643 67 11,829 11 10,814 Amgen Inc 263 P 06/09/14 05/10/19 45,364 21 31,360 54 14,003 American Century Mid Cap Value 7161 P 03/29/16 05/30/19 107,839 23 108,197 26 (358 Ivy International Core Equity I 6555 P 05/08/17 05/30/19 106,326 53 123,894 66 (17,568 Principal Midcap Fund R6 1946 P 05/09/16 05/30/19 3,932 95 41,253 84 12,679 Johnson & Johnson 30 P 04/07/14 05/31/19 2,818 69 4,057 76 (1,239) Apple Inc 50 P 06/05/15 05/31/19 2,818 69 4,057 76 (1,239) Apple Inc 50 P 06/05/15 05/31/19 2,818 69 4,057 76 (1,239) Apple I									
Mastertcard Inc Class A 95 P 07/14/17 04/05/19 22,643 67 11,829 11 10,814 Amgen Inc 263 P 06/09/14 05/10/19 45,384 21 31,360 54 14,003 American Century Mid Cap Value 7161 P 03/29/16 05/30/19 107,339 23 108,197 26 (358) Ivy International Core Equity I 6555 P 05/08/16 05/30/19 106,326 53 123,894 66 (17,568) Principal Middap Fund Re 1946 P 05/09/16 05/30/19 106,326 53 123,894 66 (17,568) Johnson & Johnson 30 P 05/09/16 05/30/19 39,32 95 41,253 84 12,679 Johnson & Johnson 30 P 04/07/14 05/31/19 3,922 39 2,946 02 976 Occidental Petroleum Corp 55 P 11/09/18 05/31/19 2,818 69 4,057 76 (1,239) Apple Inc 50 P 06/05/15 05/31/19 2,818 69 4,057 76 (1,239) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Amgen Inc 263 P 06/09/14 05/10/19 45,364 21 31,360 54 14,003 American Century Mid Cap Value 7161 P 03/29/16 05/30/19 107,839 23 108,197 26 (358) Ivy International Core Equity I 6555 P 05/09/16 05/30/19 106,326 53 123,894 66 (17,568) Principal Midcap Fund R6 1946 P 05/09/16 05/30/19 53,932 95 41,253 84 12,679 Johnson & Johnson 30 P 04/07/14 05/31/19 3,922 39 2,946 02 976 Occidental Petroleum Corp 55 P 11/09/18 05/31/19 3,922 39 2,946 02 976 Apple Inc 50 P 06/05/15 05/31/19 3,888 81 6,502 03 2,386 Boeing Co 17 P 06/24/13 05/31/19 5,987 30 1,748 88 4,188 Boeing Co 17 P 06/24/13 05/31/19 5,602 63 2,772 96 2,829 Argar Inc <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
American Century Mid Cap Value 7161 P 03/29/16 05/30/19 107,839 23 108,197 26 (358 lvy International Core Equity I 6555 P 05/08/17 05/30/19 106,326 53 123,894 66 (17,568 Principal Midcap Fund R6 1946 P 05/09/16 05/30/19 53,932 95 41,253 84 12,679 Johnson & Johnson 30 P 04/07/14 05/31/19 3,922 39 2,946 02 976 (12,239 Apple Inc 55 P 11/09/18 05/31/19 2,818 69 4,057 76 (1,239 Apple Inc 50 P 06/05/15 05/31/19 8,868 81 6,502 03 2,386 Boeing Co 17 P 06/24/13 05/31/19 5,937 30 1,748 88 4,188 Mastercard Inc Class A 20 P 07/14/17 05/31/19 5,093 90 2,490 34 2,578 Appleat Inc Class A 5 P 08/09/14 05/31/19 5,602 63 2,772 96 2,829 AT&T inc 130 P 06/14/18 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 12/12/16 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 5 000 P 04/11/18 05/31/19 1,948 15 1,887 83 50 (266 Genuin Parts Co 20 P 04/11/18 05/31/19 1,948 15 1,887 83 50 (267 Genuin Parts Co 20 P 04/11/18 05/31/19 1,948 15 1,887 83 50 (267 Genuin Parts Co 20 P 04/11/18 05/31/19 1,948 15 1,887 83 50 (267 Genuin Parts Co 20 P 04/11/18 05/31/19 1,948 15 1,887 83 50 (267 Genuin Parts Co 20 P 04/11/18 05/31/19 1,948 15 1,887 83 50 (267 Genuin Parts Co 20 P 04/11/18 05/31/19 1,948 15 1,887 83 50 (267 Genuin Parts Co 20 P 04/11/18 05/31/19 1,948 15 1,887 83 50 (267 Genuin Parts Co 20 P 04/11/18 05/31/19 1,948 15 1,887 83 50 (267 Genuin Parts Co 20 P 04/11/18 05/31/19 2,252 26 1,971 64 280 (267 Target Corp 35 P 04/11/18 05/31/19 2,252 26 1,971 64 280 (267 Target Corp 35 P 04/11/18 05/31/19 2,252 26 1,971 64 280 (267 Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 (277 277 277 277 277 277 277 277 277 27									
Ny International Core Equity 6555 P 05/08/17 05/30/19 106,326 53 123,894 66 (17,568 Principal Midcap Fund R6 1946 P 05/09/16 05/30/19 53,932 95 41,253 84 12,679 Johnson & Johnson 30 P 04/07/14 05/31/19 3,922 39 2,946 02 976 Occidental Petroleum Corp 55 P 11/09/18 05/31/19 2,818 69 4,057 76 (1,239 Apple Inc 50 P 06/05/15 05/31/19 8,888 81 6,502 03 2,386 Boeing Co 17 P 06/24/13 05/31/19 5,937 30 1,748 88 4,188 Mastercard Inc Class A 20 P 07/14/17 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/14/18 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/14/13 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 12/12/16 05/31/19 3,643 72 2,355 80 1,287 Amazon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Amazon Communications Inc 5 000 P 04/11/18 05/31/19 3,083 05 7,057 49 2,025 Genuin Parts Co 20 P 01/09/19 05/31/19 1,948 15 1,897 83 50 Home Depot Inc 30 P 06/24/13 05/31/19 3,643 72 2,712 73 65 Arage Corp 35 P 07/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P 07/11/18 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P 04/11/18 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 06/08/16 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211									
Principal Middap Fund R6 1946 P 05/09/16 05/30/19 53,932 95 41,253 84 12,679 Johnson & Johnson 30 P 04/07/14 05/31/19 3,922 39 2,946 02 976 Occidental Petroleum Corp 55 P 11/09/18 05/31/19 2,818 69 4,057 76 (1,239) Apple Inc 50 P 06/05/15 05/31/19 8,888 81 6,502 03 2,386 Boeing Co 17 P 06/24/13 05/31/19 5,937 30 1,748 88 4,188 Mastercard Inc Class A 20 P 07/1/4/17 05/31/19 5,069 09 2,490 34 2,578 Alphabet Inc Class A 5 P 06/09/14 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/11/18 05/31/19 4,142 12 4,398 50 (256 Disney Walt Co 25 P 06/24/13 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20	<u> </u>								
Dohnson & Johnson 30 P 04/07/14 05/31/19 3,922 39 2,946 02 976									
Occidental Petroleum Corp 55 P 11/09/18 05/31/19 2,818 69 4,057 76 (1,239) Apple Inc 50 P 06/05/15 05/31/19 8,888 81 6,502 03 2,386 Boeing Co 17 P 06/24/13 05/31/19 5,937 30 1,748 88 4,188 Mastercard Inc Class A 20 P 07/14/17 05/31/19 5,069 09 2,490 34 2,578 Alphabet Inc Class A 5 P 06/09/14 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/11/18 05/31/19 5,602 63 2,772 96 2,829 Disney Walt Co 25 P 06/24/13 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 12/12/16 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Apple Inc 50 P 06/05/15 05/31/19 8,888 81 6,502 03 2,386 Boeing Co 17 P 06/24/13 05/31/19 5,937 30 1,748 88 4,188 Mastercard Inc Class A 20 P 07/14/17 05/31/19 5,069 09 2,490 34 2,578 Alphabet Inc Class A 5 P 06/09/14 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/11/18 05/31/19 4,142 12 4,398 50 (256 Disney Walt Co 25 P 06/24/13 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 12/12/16 05/31/19 3,643 72 2,355 80 1,287 Verizon Communiocations Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communiocations Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communiocations Inc 70 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>976 37</td>									976 37
Boeing Co 17 P 06/24/13 05/31/19 5,937 30 1,748 88 4,188 Mastercard Inc Class A 20 P 07/14/17 05/31/19 5,069 09 2,490 34 2,578 Alphabet Inc Class A 5 P 06/09/14 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/11/18 05/31/19 4,142 12 4,398 50 (256 Disney Walt Co 25 P 06/24/13 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 12/12/16 05/31/19 3,643 72 2,355 80 1,287 Verizon Communiocations Inc 70 P 05/12/14 05/31/19 4,063 91 3,374 52 689 Amazon Com Inc 5 000 P 04/11/18 05/31/19 9,083 05 7,057 49 2,025 Genuin Parts Co 20 P 01/09/19 05/31/19 1,948 15 1,897 83 50 Home Depot Inc 30 P									
Mastercard Inc Class A 20 P 07/14/17 05/31/19 5,069 09 2,490 34 2,578 Alphabet Inc Class A 5 P 06/09/14 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/11/18 05/31/19 4,142 12 4,398 50 (256 Disney Walt Co 25 P 06/24/13 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 12/12/16 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 4,063 91 3,374 52 689 Amazon Com Inc 5000 P 04/11/18 05/31/19 9,083 05 7,057 49 2,025 Genuin Parts Co									
Alphabet Inc Class A 5 P 06/09/14 05/31/19 5,602 63 2,772 96 2,829 AT&T Inc 130 P 06/11/18 05/31/19 4,142 12 4,398 50 (256 Disney Walt Co 25 P 06/24/13 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 12/12/16 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 4,063 91 3,374 52 689 Amazon Com Inc 5 000 P 04/11/18 05/31/19 9,083 05 7,057 49 2,025 Genuin Parts Co 20 P 01/09/19 05/31/19 1,948 15 1,897 83 50 Home Depot Inc 30 P 06/24/13 05/31/19 5,697 38 2,289 27 3,408 Starbucks Corp 30 P 12/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P	F								4,188 42
AT&T Inc 130 P 06/11/18 05/31/19 4,142 12 4,398 50 (256 Disney Walt Co 25 P 06/24/13 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 12/12/16 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 4,063 91 3,374 52 689 Amazon Com Inc 5 000 P 04/11/18 05/31/19 9,083 05 7,057 49 2,025 Genuin Parts Co 20 P 01/09/19 05/31/19 1,948 15 1,897 83 50 Home Depot Inc 30 P 06/24/13 05/31/19 5,697 38 2,289 27 3,408 Starbucks Corp 30 P 12/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P 07/17/18 05/31/19 2,778 12 2,712 73 65 VF Corp 40 P 08/07/17 <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td>					 				
Disney Walt Co 25 P 06/24/13 05/31/19 3,280 75 1,621 00 1,659 Facebook Inc 20 P 12/12/16 05/31/19 3,643 72 2,355 80 1,287 Verizon Communications Inc 70 P 05/12/14 05/31/19 4,063 91 3,374 52 689 Amazon Com Inc 5 000 P 04/11/18 05/31/19 9,083 05 7,057 49 2,025 Genuin Parts Co 20 P 01/09/19 05/31/19 1,948 15 1,897 83 50 Home Depot Inc 30 P 06/24/13 05/31/19 5,697 38 2,289 27 3,408 Starbucks Corp 30 P 12/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P 07/17/18 05/31/19 2,778 12 2,712 73 65 VF Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P <									2,829 67
Facebook Inc 20 P 12/12/16 05/31/19 3,643 72 2,355 80 1,287 Verizon Communiocations Inc 70 P 05/12/14 05/31/19 4,063 91 3,374 52 689 Amazon Com Inc 5 000 P 04/11/18 05/31/19 9,083 05 7,057 49 2,025 Genuin Parts Co 20 P 01/09/19 05/31/19 1,948 15 1,897 83 50 Home Depot Inc 30 P 06/24/13 05/31/19 5,697 38 2,289 27 3,408 Starbucks Corp 30 P 12/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P 07/17/18 05/31/19 2,778 12 2,712 73 65 VF Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P 04/11/18 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(256 38)</td></td<>									(256 38)
Verizon Communications Inc 70 P 05/12/14 05/31/19 4,063 91 3,374 52 689 Amazon Com Inc 5 000 P 04/11/18 05/31/19 9,083 05 7,057 49 2,025 Genuin Parts Co 20 P 01/09/19 05/31/19 1,948 15 1,897 83 50 Home Depot Inc 30 P 06/24/13 05/31/19 5,697 38 2,289 27 3,408 Starbucks Corp 30 P 12/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P 07/17/18 05/31/19 2,778 12 2,712 73 65 VF Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P 04/11/18 05/31/19 2,789 44 3,035 52 (246 Costco Wholesale Corp 15 P 06/08/16 05/31/19 3,197 31 1,985 56 1,211									1,659 75
Amazon Com Inc 5 000 P 04/11/18 05/31/19 9,083 05 7,057 49 2,025 Genuin Parts Co 20 P 01/09/19 05/31/19 1,948 15 1,897 83 50 Home Depot Inc 30 P 06/24/13 05/31/19 5,697 38 2,289 27 3,408 Starbucks Corp 30 P 12/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P 07/17/18 05/31/19 2,778 12 2,712 73 65 VF Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P 04/11/18 05/31/19 2,789 44 3,035 52 (246 Costco Wholesale Corp 15 P 06/08/16 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211									1,287_92
Genuin Parts Co 20 P 01/09/19 05/31/19 1,948 15 1,897 83 50 Home Depot Inc 30 P 06/24/13 05/31/19 5,697 38 2,289 27 3,408 Starbucks Corp 30 P 12/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P 07/17/18 05/31/19 2,778 12 2,712 73 65 VF Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P 04/11/18 05/31/19 2,789 44 3,035 52 (246 Costco Wholesale Corp 15 P 06/08/16 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211	Verizon Communiocations Inc				+				689 39
Home Depot Inc 30 P 06/24/13 05/31/19 5,697 38 2,289 27 3,408 Starbucks Corp 30 P 12/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P 07/17/18 05/31/19 2,778 12 2,712 73 65 VF Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P 04/11/18 05/31/19 2,789 44 3,035 52 (246 Costco Wholesale Corp 15 P 06/08/16 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211					-				2,025 56
Starbucks Corp 30 P 12/11/18 05/31/19 2,252 26 1,971 64 280 Target Corp 35 P 07/17/18 05/31/19 2,778 12 2,712 73 65 VF Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P 04/11/18 05/31/19 2,789 44 3,035 52 (246 Costco Wholesale Corp 15 P 06/08/16 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211	Genuin Parts Co								50 32
Target Corp 35 P 07/17/18 05/31/19 2,778 12 2,712 73 65 VF Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P 04/11/18 05/31/19 2,789 44 3,035 52 (246 Costco Wholesale Corp 15 P 06/08/16 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211					-				3,408 11
VF Corp 40 P 08/07/17 05/31/19 3,281 18 2,367 43 913 Brown Forman Corporation 55 P 04/11/18 05/31/19 2,789 44 3,035 52 (246 Costco Wholesale Corp 15 P 06/08/16 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211	Starbucks Corp				-			 	280 62
Brown Forman Corporation 55 P 04/11/18 05/31/19 2,789 44 3,035 52 (246 Costco Wholesale Corp 15 P 06/08/16 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211									65 39
Costco Wholesale Corp 15 P 06/08/16 05/31/19 3,605 67 2,275 27 1,330 Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211									913 75
Pepsico Inc 25 P 09/11/13 05/31/19 3,197 31 1,985 56 1,211									(246 08)
	Costco Wholesale Corp								1,330 40
									1,211 75
<u> </u>	Procter & Gamble Co	30	Р	02/08/16	05/31/19	3,117 15		2,433 19	683 96
									414 49
									(151 20)
	Exxon Mobil Corp								(244 75)
	Phillips 66	30							(1,066 86)
	Bank of America Corp	180							(427 28)
	BB&T Corp	40	Р		05/31/19	1,897 96			(124 42)
	Blackrock Inc	7	Р	03/07/16	05/31/19	2,986 63			699 66
CME Group Inc 30 P 12/10/15 05/31/19 5,696 48 2,984 59 2,711	CME Group Inc	30	Р	12/10/15	05/31/19	5,696 48		2,984 59	2,711 89
	JP Morgan Chase & Co	55	Р	05/11/15	05/31/19	5,946 92		3,511 43	2,435 49
	Morgan Stanley Co	75	Р	07/14/16	05/31/19	3,154 18			1,162 50
		65	Р	01/10/18	05/31/19	4,916 96		3,831 37	1,085 59
Becton Dickinson & Co 15 P 03/13/17 05/31/19 3,508 47 2,759 85 748 (Becton Dickinson & Co	15	Р	03/13/17	05/31/19	3,508 47		2,759 85	748 62
Merck & Co Inc 50 P 03/08/19 05/31/19 3,967 42 4,042 59 (75	Merck & Co Inc	50	Р	03/08/19	05/31/19	3,967 42		4,042 59	(75 17)

Orschein 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) Gross	(f)	(g)	(h)
	No of	How	Date	Date	Sales			Gain /
<u>Description</u>	<u>Shares</u>	Acquired	Acquired	Sold	Price	Depr	Cost	(Loss)
Pfizer Inc	55	Р	08/13/18	05/31/19	2,287 57		2,258 28	29 29
United Health Group Inc	20	Р	07/23/12	05/31/19	4,845 49		1,121 00	3,724 49
Eaton Corp Plc	25	P	04/15/19	05/31/19	1,883 96		2,072 60	(188 64)
Honeywell International Inc	17	Р	05/10/19	05/31/19	2,790 69		2,901 62	(110 93)
Raytheon Co	15	Р	11/09/15	05/31/19	2,658 29		1,779 09	879 20
Southwest Airlines Co	45	Р	07/21/15	05/31/19	2,223 75		1,558 08	665 67
Union Pacific Corp	30	Р	02/14/18	05/31/19	5,077 80		3,864 60	1,213 20
United ParcelService Inc	60	Р	03/08/19	05/31/19	2,840 24		3,274 77	(434 53)
Accenture Pic	25	Р	08/10/15	05/31/19	4,433 15		2,615 56	1,817 59
Intel Corp	95	Р	05/04/18	05/31/19	4,210 76		4,987 40	(776 64)
Intuit	15	Р	06/24/13	05/31/19	3,747 87		883 05	2,864 82
Microsoft Corp	70	Р	12/09/13	05/31/19	8,753 81		2,724 90	6,028 91
Salesforce com Inc	15	P	04/05/19	05/31/19	2,285 70		2,442 41	(156 71)
Texas Instruments Inc	45	Р	06/24/13	05/31/19	4,697 80		1,615 95	3,081 85
Ecolab Inc	30	Р	05/04/18	05/31/19	5,471 33		4,341 71	1,129 62
Linde Public Limited Co	20	Р	10/31/18	05/31/19	3,647 32		3,269 00	378 32
Simon Property Group Inc	10	Р	03/08/19	05/31/19	1,633 46		1,766 50	(133 04)
Ventas Inc	40	Р	03/13/17	05/31/19	2,573 28		2,445 10	128 18
Duke Energy Hldg Corp	35	Р	06/12/17	05/31/19	3,000 98		3,015 49	(14 51)
NextEra Energy Inc	20	Р	10/07/13	05/31/19	3,974 51		1,605 00	2,369 51
Kontoor Brands Inc	0	Р	05/24/19	06/04/19	9 79		7 11	2 68
			10/6/17,11/10/17,11/9/		ĺ			
Occidental Petroleum Corp	695	Р	18	06/07/19	32,778 92		46,704 66	(13,925 74)
Kontoor Brands Inc	79	Р	05/24/19	06/11/19	2,246 28		1,963 64	282 64
Intel Corp	1145	Р	1/10/18, 5/4/18	07/10/19	54,721 04		53,123 82	1,597 22
Morgan Stanley Co	195	Р	07/14/16	08/09/19	7,902 10		5,178 36	2,723 74
Southwest Airlines Co	585	Р	07/21/15	08/09/19	29,221 94		20,254 97	8,966 97
Simon Property Group Inc	130	Р	03/08/19	08/09/19	20,021 98		22,964 49	(2,942 51)
Morgan Stanley Co	740	P	07/14/16	09/06/19	30,721 49		19,651 22	11,070 27
Starbucks Corp	380	Р	12/11/18	09/06/19	36,472 97		24,974 09	11,498 88
LONG-TERM CAPITAL GAIN DISTRIBUT	IONS				2,269,917 28		2,287,079 78	(17,162 50)
Ivy Int'l Core Equity 1 Capit Gains				11/01/18	46,950 11			46,950 11
BlackRock Equity DivFund CapitGains				11/29/18	90,218 28			90,218 28
BlackRock Equity DivFund CapitGains				12/10/18	110,856 28			110,856 28
American Century Mid Cap Value				12/13/18	42,376 12			42,376 12
Ivy Int'l Core Equity 1 Capit Gains				12/17/18	7,764 06			7,764 06
Victory Sycamore Small Co				12/20/18	44,607 82			44,607 82
Am Beacon London Co				12/21/18	16,809 68			16,809 68
Driehaus Emerging Markets				12/21/18	15,784 58			15,784 58
Principal Midcap Fund R6				12/21/18	24,633 10			24,633 10
PearTree Polaris Foreign Value				12/21/18	12,899 71			12,899 71
Carillon Eagle Small Cap Growth				12/24/18	43,498 64			43,498 64
BlackRock Equity DivFund CapitGains				07/19/19	85,758 11			85,758 11
Total Distributions					542,156 49			542,156 49
TOTAL GAIN/(LOSS)			,		2,812,073 77		2,287,079.78	524,993 99

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

(a)		(b) HOW	(c) DATE	(d) DATE	(e) . SALES	(f)	(g)	(h) GAIN/
DESCRIPTION	QUANTITY	ACQUIRED		SOLD	PROCEEDS	DEPR	cost	(LOSS)
GNMA POOL #506466		Р	05/24/99					
SOLD	(2 24)			10/15/18	2 24		(2 31)	(0 07)
SOLD	(2 26)			11/21/18	2 26		(2 33)	(0 07)
SOLD	(2 46)			12/17/18	2 46		(2 54)	(0 08)
SOLD	(2 48)			01/15/19	2 48		(2 55)	(0 07)
SOLD	(2 68)			02/15/19	2 68		(2 76)	(0 08)
SOLD	(2 32)			03/15/19	2 32		(2 40)	(0 08)
SOLD	(2 58)			04/15/19	2 58		(2 66)	(0 08)
SOLD	(2 59)	1		05/15/19	2 59		(2 68)	(0 09)
SOLD	(2 85)	1		06/17/19	2 85		(2 94)	(0 09)
SOLD	(2 39)	1		07/15/19	2 39		(2 47)	(80 0)
SOLD	(2 88)	1		08/15/19	2 88		(2 97)	(0 09)
SOLD	(2 66)	<u>_</u>		09/16/19	2 66		(2 75)	(0 09)
	(30 39)	=		-	30 39		(31 36)	(0 97)
FNMA POOL #938110		Р	07/12/07					
SOLD	(12 11)	1		10/25/18	12 11		(11 60)	0 51
SOLD	(12 25)	ı		11/26/18	12 25		(11 74)	0 51
SOLD	(105 98)	ı		12/26/18	105 98		(101 57)	4 41
SOLD	(183 86)	ı		01/25/19	183 86		(176 21)	7 65
SOLD	(11 75)	ı		02/25/19	11 75		(11 26)	0 49
SOLD	(11 96)	ı		03/25/19	11 96		(11 46)	0 50
SOLD	(11 93)	ı		04/25/19	11 93		(11 43)	0 50
SOLD	(11 87)	ı		05/28/19	11 87		(11 37)	0 50
SOLD	(181 88)	ł .		06/25/19	181 88		(174 30)	7 58
SOLD	(138 28)	•		07/25/19	138 28		(132 53)	5 75
SOLD	(11 82)	•		08/26/19	11 82		(11 33)	0 49
SOLD	(151 84)	<u> </u>		09/25/19	151 84		(145 52)	6 32
	(845 53)				845 53		(810 32)	35 21
FNMA POOL #888135 DUE 1/1/37		Р	09/11/07					
SOLD	(46 41))		10/25/18	46 41		(46 53)	(0 12)
SOLD	(32 50)			11/26/18	32 50		(32 58)	(80 0)
SOLD	(35 25)			12/26/18	35 25		(35 34)	(0 09)
SOLD	(41 90)			01/25/19	41 90		(42 01)	(0 11)
SOLD	(26 87)			02/25/19	26 87		(26 94)	(0 07)
SOLD	(75 04)			03/25/19	75 04		(75 24)	(0 20)
SOLD	(64 42)			04/25/19	64 4 <u>2</u>		(64 59)	(0 17)
SOLD	(963 37)			05/28/19	63 37		(63 54)	(0 17)
SOLD	(86 85)			06/25/19	86 85		(87 08)	(0 23)
SOLD	(67 97)			07/25/19	67 97		(68 16)	(0 19)
SOLD	(60 87)			08/26/19	60 87		(61 04)	(0 17)
SOLD	(59 56))		09/25/19	59 56		(59 71)	(0 1 <u>5)</u>
	(1,561 01)	<u> </u>			661 01		(662 76)	(1 75)
FHLMC POOL#G12654 DUE 5/1/22		Р	09/28/07					
SOLD	(67 70))		10/15/18	67 70		(66 23)	1 47
SOLD	(65 54)			11/23/18	65 54		(64 12)	1 42
SOLD	(55 26))		12/17/18	55 26		(54 05)	1 21
SOLD	(63 27)			01/15/19	63 27		(61 89)	1 38
SOLD	(51 61)			02/15/19	51 61		(50 49)	1 12
SOLD	(57 10)			03/15/19	57 10		(55 86)	1 24
SOLD	(48 90))		04/15/19	48 90		(47 84)	1 06
SOLD	(57 26))		05/15/19	57 2 6		(56 01)	1 25
SOLD	(51 48)			06/17/19	51 48		(50 36)	1 12
SOLD	(44 06))		07/15/19	44 06		(43 10)	0 96
SOLD	(56 76)			08/15/19	56 76		(55 53)	1 23
SOLD	(45 75)			09/16/19	45 75		(44 76)	0 99
	(664 69)				664 69		(650 24)	14 45
FNMA POOL# 831811		Р	11/13/07					
SOLD	(14 520)		, ., . •, • •	10/25/18	14 52		(14 66)	(0 14)
SOLD	(14 760)			11/26/18	14 76		(14 91)	(0 15)
SOLD	(143 280)			12/26/18	143 28		(144 69)	(1 41)
SOLD	(13 990)			01/25/19	13 99		(14 13)	(0 14)
SOLD	(14 110)			02/25/19	14 11		(14 24)	(0 13)
SOLD	(85 000)			03/25/19	85 00		(85 84)	(0 84)
SOLD	(14 070)			04/25/19	14 07		(14 21)	(0 14)
COLD	(14 070)	•		5,,,			,,	

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

TREASURY/COMMERCIAL NOTES - STATEMENT B

(a)		(b)	(c)	(d)	(+)	(f)	(g)	(h)
SOLD	(91 280)	\- <i>,</i>	\- 1	05/28/19	91 28	1.7	(92 18)	(0 90)
SOLD	(14 400)			06/25/19	14 40		(14 54)	(0 14)
SOLD	(13 220)			07/25/19	13 22		(13 36)	(0 14)
SOLD	(32 700)			08/26/19	32 70		(33 02)	(0 32)
SOLD	(13 630)			09/25/19	13 63		(13 76)	(0 13)
	(464 96)				464 96		(469 54)	(4 58)
Z 200. #200.		_						
FNMA POOL #933794	.== ===	Р	06/26/08					
SOLD	(70 700)			10/25/18	70 70		(67 28)	3 42
SOLD	(71 750)			11/26/18	71 75		(68 28)	3 47
SOLD	(75 070)			12/26/18	75 07		(71 44)	3 63
SOLD	(76 130)			01/25/19	76 13		(72 45)	3 68
SOLD	(75 080)			02/25/19	75 08		(71 45)	3 63
SOLD	(76 150)			03/25/19	76 15		(72 47)	3 68
SOLD	(2,365 470)			04/25/19	2,365 47		(2,251 17)	114 30
SOLD	(120 300)			05/28/19	120 30		(114 49)	5 81
SOLD	(68 160)			06/25/19	68 16		(64 87)	3 29
SOLD	(68 270)			07/25/19	68 27		(64 97)	3 30
SOLD	(68 610)			08/26/19	68 61		(65 29)	3 32
SOLD	(69 040)			09/25/19	69 04		(65 70)	3 34
	(3,204 73)				3,204 73		(3,049 86)	154 87
FNMA POOL #932669		Р	03/26/10					
SOLD	(181 68)	F	03/20/10	10/25/18	181 68		(192.05)	(0.27)
SOLD				11/26/18	120 84		(182 05)	(0 37)
	(120 84)						(121 08)	(0 24)
SOLD	(175 12)			12/26/18	175 12		(175 47)	(0 35)
SOLD	(39 78)			01/25/19	39 78		(39 86)	(0 08)
SOLD	(38 24)			02/25/16	38 24		(38 32)	(0 08)
SOLD	(39 15)			03/25/19	39 15		(39 23)	(0 08)
SOLD	(180 19)			04/25/19	180 19		(180 56)	(0 37)
SOLD	(130 44)			05/28/19	130 44		(130 70)	(0 26)
SOLD	(39 92)			06/25/19	39 92		(40 00)	(0 08)
SOLD	(144 75)			07/25/19	144 75		(145 04)	(0 29)
SOLD	(97 94)			08/26/19	97 94		(98 14)	(0 20)
SOLD	(346 72)			09/25/19	346 72		(347 42)	(0 70)
	(1,534 77)			;	1,534 77		(1,537 87)	(3 10)
FNMA POOL #AD2006		Р	03/26/10					
SOLD	(200 05)	•	00/20/10	10/25/18	200 05		(206 70)	(6 65)
SOLD	(479 50)			11/26/18	479 50			
SOLD				12/26/18	145 73		(495 46)	(15 96)
SOLD	(145 73)						(150 58)	(4 85) (5 70)
	(173 87)			01/25/19	173 87		(179 66)	(5 79) (5 27)
SOLD	(158 45)			02/25/19	158 45		(163 72)	(5 27)
SOLD	(77 25)			03/25/19	77 25		(79 82)	(2 57)
SOLD	(38 00)			04/25/19	38 00		(39 27)	(1 27)
SOLD	(90 98)			05/28/19	90 98		(94 01)	(3 03)
SOLD	(169 94)			06/25/19	169 94		(175 60)	(5 66)
SOLD	(333 56)			07/25/19	333 56		(344 67)	(11 11)
SOLD	(139 59)			08/26/19	139 59		(144 23)	(4 64)
SOLD	(254 61)			09/25/19	254 61		(263 08)	(8 47)
	(2,261 53)			:	2,261 53		(2,336 80)	(75 27)
GNMA 4/15/44		Р	05/30/12					
SOLD	(186 29)			10/16/18	186 29		(188 15)	(1 86)
SOLD	(186 85)			11/16/18	186 85		(188 72)	(1 87)
SOLD	(187 42)			12/17/18	187 42		(189 29)	(1 87)
SOLD	(187 99)			01/16/19	187 99		(189 87)	(1 88)
SOLD	(188 56)			02/19/19	188 56		(190 45)	(1 89)
SOLD	(189 14)			03/18/19	189 14		(191 03)	(1 89)
SOLD	(189 71)			04/16/19	189 71		(191 61)	(1 90)
SOLD	(190 29)			05/16/19	190 29		(192 19)	(1 90)
SOLD	(190 87)			06/17/19	190 87		(192 77)	(1 90)
SOLD	(191 45)			07/16/19	191 45		(193 36)	(1 91)
SOLD	(6,109 35)			08/16/19	6,109 35		(6,170 45)	(61 10)
SOLD	(185 96)			09/16/19	185 96		(187 82)	(1 86)
	(8,183 88)				8,183 88		(8 265 71)	(81 83)

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) FHLM CORP 10/1/31 POOL# C91404		(b) P	(c) 06/13/12	(d)	(e)	(f)	(g)	(h)
SOLD	(721 65)	•	00/13/12	10/15/18	721 65		(764 28)	(42 63)
SOLD	(540 78)			11/15/18	540 78		(572 72)	(31 94)
SOLD				12/17/18	470 67		(498 47)	(27 80)
	(470 67)				588 76			(34 78)
SOLD	(588 76)			01/15/19			(623 54)	
SOLD	(511 71)			02/15/19	511 71		(541 93)	(30 22)
SOLD	(433 46)			03/15/19	433 46		(459 06)	(25 60)
SOLD	(542 49)			04/15/19	542 49		(574 53)	(32 04)
SOLD	(553 92)			05/15/19	553 92		(586 64)	(32 72)
SOLD	(639 73)			06/17/19	639 73		(677 51)	(37 78)
SOLD	(521 95)			07/15/19	521 95		(552 78)	(30 83)
SOLD	(682 21)			08/15/19	682 21		(722 50)	(40 29)
SOLD	(632 21)			09/16/19	632 21 6,839 54		(669 55) (7,243 51)	(37 34)
	(6,839 54)			=	0,039 34		(1,243 31)	(400 317
FNMA 6/1/22 POOL# MA1080		Р	06/18/12					
SOLD	(1,078 98)			10/25/18	1,078 98		(1,136 31)	(57 33)
SOLD	(1,153 66)			11/26/18	1,153 66		(1,214 95)	(61 29)
SOLD	(1,061 59)			12/26/18	1,061 59		(1,117 98)	(56 39)
SOLD	(1,108 00)			01/25/19	1,108 00		(1,166 87)	(58 87)
SOLD	(1,041 27)			02/25/19	1,041 27		(1,096 59)	(55 32)
SOLD	(945 68)			03/25/19	945 68		(995 92)	(50 24)
SOLD	(941 01)			04/25/19	941 01		(991 01)	(50 00)
	• •				950 89			(50 51)
SOLD	(950 89)			05/28/19			(1,001 40)	
SOLD	(1,003 99)			06/25/19	1,003 99		(1,057 33)	(53 34)
SOLD	(2,137 46)			07/25/19	2,137 46		(2,188 11)	(50 65)
SOLD	(1,952 21)			08/26/19	1,952 21		(1,998 47)	(46 26)
SOLD	(1,984 40)			09/25/19	1,984 40 15,359 14		(2,031 43) (15,996 37)	(47 03) (637 23)
	(15,359 14)			=	15,359 14		(15,086,51)	(031 23)
GNMA 5/16/50		Р	07/30/12					
SOLD	(167 920)			11/16/18	167 92		(167 92)	0 00
SOLD	(331 650)			12/17/18	331 65		(331 65)	0 00
SOLD	(168 780)			01/16/19	168 78		(168 78)	0 00
SOLD	(169 280)			02/19/19	169 28		(169 28)	0 00
SOLD	(169 780)			03/18/19	169 78		(169 78)	0 00
SOLD	(170 280)			04/16/19	170 28		(170 28)	0 00
SOLD	(170 790)			05/16/19	170 79		(170 79)	0 00
SOLD	(171 300)			06/17/19	171 30		(171 30)	0 00
				07/16/19	4,770 64		(4,658 50)	112 14
SOLD	(4,770 640)				6,567 84		(6,413 46)	154 38
SOLD	(6,567 840)			08/16/19				10 46
SOLD	(444 530)			09/16/19	444 53 13,302 79		(434 07)	276 98
	(13,302 79)			=	13,302 79		(13,023 01)	210 30
FREDDIE MAC		Р	09/28/12					
SOLD	(960 82)			10/15/18	960 82		(963 82)	(3 00)
SOLD	(3,508 20)			11/15/18	3 508 20		(3,519 16)	(10 96)
SOLD	(1,516 90)			12/17/18	1,516 90		(1,521 64)	(4 74)
SOLD	(3,659 92)			01/15/19	3,659 92		(3,671 36)	(11 44)
SOLD	(757 27)			02/15/19	757 27		(759 64)	(2 37)
SOLD	(772 28)			03/15/19	772 28		(774 69)	(2 41)
SOLD	(1,644 29)			04/15/19	1,644 29		(1,649 43)	(5 14)
SOLD	(1,740 18)			05/15/19	1,740 18		(1,745 62)	(5 44)
SOLD	(783 49)			06/17/19	783 49		(785 94)	(2 45)
SOLD	(1,866 73)			07/15/19	1,866 73		(1,872 56)	(5 83)
SOLD	(945 91)			08/15/19	945 91		(948 86)	(2 95)
SOLD	(675 15)			09/16/19	675 15		(677 26)	(2 11)
	(18,831 14)			=	18,831 14		(18,889 98)	(58 84)
HETN 9/45/22		Р	08/12/16					
USTN 8/15/23	(100,000)	г	00/12/10	12/01/18	99,203 12		(105,009 01)	(5,805 89)
SOLD SOLD	(150,000)			04/25/19	151,183 59		(156,965 03)	(5.781 44)
3010	(250,000 00)			J., 25/13_	250,386 71		(261,974 04)	(11.587.33)
				=				
USTN 4/30/22		Ρ	02/09/17					
SOLD	(205,000)			12/19/18	199,010 16		(202,922 26)	(3,912 10)
	(205,000 00)			_	199,010 16		(202,922 26)	(3,912 10)
				_	_			

(0 00)

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

(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)
USTN 8/15/24 SOLD	(25,000) (25,000 00)	Р	03/17/17	04/25/19	25,048 83 25,048 83		(25,260 63) (25,260 63)	(211 80) (211 80)
DAIMLER FINANCE NA LLC SOLD	(225,000) (225,000 00)	Р	08/01/12	07/31/19	225,000 00 225,000 00		(224,927 54) (224,927 54)	72 46 72 46
AFLAC INC 2/15/17 SOLD	(160,000) (160,000 00)	Р	01/11/13	11/30/18	160,000 00 160,000 00		(160,014 84) (160,014 84)	(14 84) (14 84)
MORGAN STANLEY MTN 12/28/17 SOLD	(200,000)	Р	07/19/13	12/20/18	198,550 00 198,550 00		(200,647 13) (200,647 13)	(2,097 13) (2,097 13)
AMPHENOL CORP NEW SOLD	(90,000)	Р	01/30/14	01/30/19	90,000,00		(89,861 40) (89,861 40)	138 60 138 60
CBS CORPORATION SOLD	(120,000) (120,000 00)	Р	11/05/15	03/07/19	120,000 00 120,000 00		(119,338 80) (119,338 80)	661 20 661 20
WHIRLPOOL CORP SERA MTN BE SOLD	(125,000) (125,000 00)	Р	08/16/16	10/09/18	128,376 25 128,376 25		(134,062 05) (134,062 05)	(5,685 80) (5,685 80)
				-	1,468,556 05		(1,491,978 82)	(23,422 77)
								(23,422 77)

-- -- -

<u></u>			<u> </u>	1 -	<u> </u>	T		1
CheckNumber	CheckDate	Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
10380		UNIVERSITY OF NEBRASKA-LINCOLN	LINCOLN	NE		PC	2019-2020 Scholarships	4,000 00
10447		INDIANA 4-H FOUNDATION	West Lafayette	IN		PC	4-H Scholarships	2,400 00
10454	8/30/2019	IOWA 4-H FOUNDATION	AMES	IA		PC	4-H Scholarships	5,261 18
10344	5/9/2019	Kansas 4-H Foundation	Manhattan	KS		PC	4-H Scholarships	8,000 00
10290		KANSAS FFA FOUNDATION INC	Manhattan	KS		PC	FFA Scholarships	8,000 00
10370		Missouri 4-H Foundation	Columbia	MO		PC	4-H Scholarships	14,000 00
10301		Fr Tolton Catholic High School Moberly Middle School	Columbia Moberly	MO	 	PC PC	Audio Visual Project Band Department	2,250 00 200 00
10417		NE R-IV Cairo	Cairo	MO		PC	Buddy Pack Program	250 00
9957		THE FOOD BANK FOR CENTRAL	Columbia	МО		PC	Buddy Pack Program	2,500 00
10346	5/9/2019	Valley Hope Foundation	Norton	KS		PC	Building Hope Recovery	50,000 00
10431		Annunciation Catholic Church	California	мо		PC	Bus Transportation	1,000 00
9960		St Thomas More Newman Center	Columbia	МО		PC	Campus Ministry	2,500 00
		Sacred Heart Catholic Church	Arkansas City	KS	<u> </u>	PC	Capital Campaign	2,500 00
10285		Boys & Girls Clubs of Kansas City Highland Community College Foundation	Kansas City	MO KS	<u> </u>	PC PC	College and Career Program	500 00
		Diocese of Jefferson City	Highland Jefferson City	MO	 	PC	Diesel Tech Program Project Diocesan Fund Appeal	5,000 00 1,000 00
10367		Catholic Charities of Central and	Jefferson City	мо		PC	Disaster Relief	20,000 00
10369		Catholic Charities of Kansas City-	Saint Joseph	МО	<u> </u>	PC	Disaster Relief	10,000 00
9958		Huntsville United Methodist Church	Huntsville	мо		PC	Edu /Comm Building Project	2,500 00
10239		Macon Area Career and Technical School	Macon	МО		PC	Equipment Needs	500 00
10418		OSU Foundation	Stillwater	OK		PC	FFA Scholarships	3,000 00
10325		Missouri State Society of the Daughters	Chesterfield	MO		PC	Fisher House Foundation	1,000 00
10314 9950		Agape Cafe Family Life Fellowship Food Pantry	Macon Moberly	MO		PC PC	Focus on Community Focus on Community	250 00 250 00
10318		Family Life Fellowship Food Pantry	Moberly	MO	 	PC	Focus on Community	250 00
10319		Family Life Fellowship Food Pantry	Moberly	мо		PC	Focus on Community	250 00
10244		Atlanta Elementary	Atlanta	мо		PC	Focus on Education	200 00
9946	10/19/2018	BEVIER C-4	Bevier	МО		PC	Focus on Education	200 00
10298		Central Christian Preschool	Moberly	МО		PC	Focus on Education	200 00
10245		Central Elementary	Dexter	MO		PC	Focus on Education	200 00
10316		Clarence Elementary	Clarence	MO	 	PC	Focus on Education	200 00
10299		Clark Daivdson Elementary Community Child Development Center	Goddard Macon	KS MO		PC	Focus on Education Focus on Education	200 00
10347		Community Child Development Center	Macon	мо		PC	Focus on Education	200 00
10348		Community Child Development Center	Macon	мо		PC	Focus on Education	200 00
9949	10/19/2018	DEAR ELEMENTARY	Richmond	МО		PC	Focus on Education	200 00
10184	11/15/2018	Grant Elementary	Columbia	МО		PC	Focus on Education	200 00
		GRATZ BROWN ELEMENTARY	Moberly	МО		PC	Focus on Education	200 00
-		GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
10271		GRATZ BROWN ELEMENTARY GRATZ BROWN ELEMENTARY	Moberly Moberly	MO MO		PC PC	Focus on Education Focus on Education	200 00
10320	5/16/2019		Higbee	мо		PC	Focus on Education	200 00
10350		Hubble Elementary	Marshfield	мо		PC	Focus on Education	200 00
10250	1/18/2019	Kearney Middle School	Kearney	мо		PC	Focus on Education	200 00
10321		Laclede County R-1 Conway Elementary	Conway	МО		PC	Focus on Education	200 00
10302		LIL Tykes Daycare	Macon	MO		PC	Focus on Education	200 00
10303		Macon Elementary	Macon	MO	 	PC	Focus on Education	200 00
10322		Macon Elementary MACON R-1 ELEMENTARY	Macon	MO	 	PC PC	Focus on Education Focus on Education	200 00
$\overline{}$		Malta Bend R-5 School PTO	Macon Malta Bend	MO		PC	Focus on Education	200 00
		Marlow Elementary School	Marlow	ОК		PC	Focus on Education	200 00
10304		Marlow High School	Marlow	ОК		PC	Focus on Education	200 00
10351		MOBERLY AREA TECHNICAL CENTER	Moberly	мо		PC	Focus on Education	200 00
10305	3/19/2019	MOBERLY HIGH SCHOOL	Moberly	мо		PC	Focus on Education	200 00
		Moberly Middle School	Moberly	МО		PC	Focus on Education	200 00
10273		Moberly Parents as Teachers	Moberly	MO		PC	Focus on Education	200 00
		Moberly Public School	Moberly Monroe City	MO		PC PC	Focus on Education Focus on Education	200 00
10390 10192		Monroe City Middle School NE R-IV Cairo	Monroe City Cairo	MO		PC	Focus on Education	200 00
10192		NE R-IV Cairo	Cairo	MO		PC	Focus on Education	200 00
10352		NE R-IV Cairo	Cairo	мо	<u> </u>	PC	Focus on Education	200 00
10440		NE R-IV Cairo	Cairo	мо		PC	Focus on Education	200 00
10212		New Covenant Academy	Springfield	мо		PC	Focus on Education	200 00
10353	5/16/2019	New Covenant Academy	Springfield	МО	ļ	PC	Focus on Education	200 00
10392		New Haven Elementary	New Haven	МО		PC	Focus on Education	200 00
10213	12/21/2018	NORTH PARK ELEMENTARY	Moberly	МО	L	PC	Focus on Education	200 00

· 10253			Territoria	1			
		NORTH PARK ELEMENTARY	Moberly	мо	PC	Focus on Education	200 00
	2/15/2019	NORTH PARK ELEMENTARY	Moberly	мо	PC	Focus on Education	200 00
10326	4/18/2019	North Park Elementary	Moberly	МО	PC	Focus on Education	200 00
10393	6/14/2019	North Shelby	Shelbyville	МО	PC	Focus on Education	200 00
10394	6/14/2019	Paris Elementary	Paris	мо	PC	Focus on Education	200 00
10193	11/20/2018	PARIS RII	Paris	мо	PC	Focus on Education	200 00
10186	11/15/2018	Play n Learn Preschool	Hallsville	мо	PC	Focus on Education	200 00
10327		RENICK R-V	Renick	мо	PC	Focus on Education	200 00
10275		Richland R-1	Essex	мо	PC	Focus on Education	200 00
				MO			
		SALISBURY ELEMENTARY	Salisbury		PC	Focus on Education	200 00
		SALISBURY ELEMENTARY	Salisbury	МО	PC	Focus on Education	200 00
10329		SALISBURY ELEMENTARY	Salisbury	мо	PC	Focus on Education	200 00
10254		Shepard Boulevard Elementary School	Columbia	мо	PC	Focus on Education	200 00
10306	3/19/2019	Shepard Boulevard Elementary School	Columbia	МО	PC	Focus on Education	200 00
10189	11/15/2018	St Pius Early Childhood Center	Moberly	МО	PC	Focus on Education	200 00
10214	12/21/2018	ST PIUS X SCHOOL	Moberly	МО	PC	Focus on Education	200 00
10396	6/14/2019	TE Baster Elementary	Midlothian	тх	PC	Focus on Education	200 00
10439	8/15/2019	Van Far Elementary	Vandalia	мо	PC	Focus on Education	200 00
10190		Warsaw South School	Edwards	мо	PC	Focus on Education	200 00
10276		Wellington Christian Accademy	Wellington	KS	PC	Focus on Education	200 00
10289		Seton Center	Kansas City	мо	PC		1,000 00
9961				NE		Food Pantry Program	
-		All Saints Catholic Church	Holdrege	+	PC	General Purpose	600 00
10399		ALZHEIMER'S ASSOCIATION	Columbia	MO	PC	General Purpose	1,000 00
9962		American Martyrs Catholic Church	Scottsburg	IN	PC	General Purpose	600 00
10297		American Red Cross	Omaha	NE	PC	Flood Relief	5,000 00
10363	5/28/2019	AMERICAN RED CROSS	Columbia	МО	PC	Flood Relief	50,000 00
10371	6/7/2019	American Red Cross	Jonesboro	AR	PC	Disaster Relief	5,000 00
10372	6/7/2019	American Red Cross	Tulsa	ОК	PC	Disaster Relief	5,000 00
10364		American Red Cross of Missouri	Saint Louis	мо	PC	Disaster Relief	7,500 00
10365		American Red Cross of Missouri	Kansas City	мо	PC	Disaster Relief	7,500 00
10366		American Red Cross of Missouri	Springfield	мо	PC	Disaster Relief	5,000 00
9963				мо	PC	General Purpose	600 00
		Annunciation Catholic Church	California	-			
10284		Archdiocese For The Military Services US	Washington	DC	PC	General Purpose	2,500 00
9965		Assumption Catholic Church	Duncan	OK	PC	General Purpose	600 00
9964	11/6/2018	Assumption of the BVM Parish	Granger	IA	PC	General Purpose	600 00
10259	1/25/2019	BAMain23 Memorial Fund	Manchester	MO	PC	General Purpose	500 00
10343	5/9/2019	BIRTHRIGHT	Moberly	МО	PC	General Purpose	2,500 00
10456	9/6/2019	BIRTHRIGHT	Moberly	мо	PC	General Purpose	2,500 00
9967		Blessed Sacrament Catholic Church	Jonesboro	AR	PC	General Purpose	600 00
9968		Blessed Sacrament Catholic Church	Coalgate	ок	PC	General Purpose	600 00
10315		Boy Scouts of America	Columbia	мо	PC	General Purpose	500 00
10260		Bright Futures Fund	Kansas City	мо	PC	General Purpose	500 00
							
9970		Cathedral of St Joseph	Jefferson City	MO	PC	General Purpose	600 00
9969		Catholic Charities of Northern Kansas	Salina	KS	PC	General Purpose	600 00
9971	11/6/2018						
		Cathredral of Our Lady of Guadalupe	Dodge City	KS	PC	General Purpose	600 00
10196		Cathredral of Our Lady of Guadalupe Central Christian College of the Bible	Dodge City Moberly	KS MO	PC	General Purpose General Purpose	
10196	12/7/2018						600 00
	12/7/2018 5/2/2019	Central Christian College of the Bible	Moberly	мо	PC	General Purpose	600 00 50,000 00
10332	12/7/2018 5/2/2019 9/20/2019	Central Christian College of the Bible Central Christian College of the Bible	Moberly Moberly	MO MO	PC PC	General Purpose General Purpose	600 00 50,000 00 1,000 00
10332 10463	12/7/2018 5/2/2019 9/20/2019 11/6/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church	Moberly Moberly Columbia Topeka	MO MO	PC PC	General Purpose General Purpose General Purpose General Purpose	50,000 00 1,000 00 1,000 00
10332 10463 9973 9972	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior	Moberly Moberly Columbia Topeka Perryville	MO MO KS MO	PC PC PC	General Purpose General Purpose General Purpose General Purpose General Purpose	50,000 00 1,000 00 1,000 00 600 00
10332 10463 9973 9972 10270	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 2/8/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind	Moberly Moberly Columbia Topeka Perryville Lincoln	MO MO KS MO NE	PC PC PC PC PC	General Purpose General Purpose General Purpose General Purpose General Purpose General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00
10332 10463 9973 9972 10270 10177	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 2/8/2019 11/9/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly	MO MO KS MO NE MO	PC PC PC PC PC PC	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 150 00 2,000 00
10332 10463 9973 9972 10270 10177 10246	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 2/8/2019 11/9/2018 1/18/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly	MO MO KS MO NE MO MO	PC PC PC PC PC PC PC	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 150 00 2,000 00
10332 10463 9973 9972 10270 10177 10246 10373	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly	MO MO KS MO NE MO MO MO	PC PC PC PC PC PC PC	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 150 00 2,000 00 250 00 2,000 00
10332 10463 9973 9972 10270 10177 10246 10373	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019 7/19/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Christos Center	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly	MO MO KS MO MO MO MO MO MO MO MO	PC PC PC PC PC PC PC PC	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 150 00 2,000 00 250 00 250 00
10332 10463 9973 9972 10270 10177 10246 10373 10413	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019 7/19/2018 11/6/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Bethany	MO MO KS MO MO MO MO MO MO MO MO	PC PC PC PC PC PC PC PC	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 2,000 00 2,000 00 2,000 00 250 00 250 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019 7/19/2019 11/6/2018 11/6/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Bethany Hays	MO MO KS MO MO MO MO MO KS	PC PC PC PC PC PC PC PC PC PC	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 2,000 00 2,000 00 2,000 00 2,000 00 500 00 600 00
10332 10463 9973 9972 10270 10177 10246 10373 10413	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019 7/19/2019 11/6/2018 11/6/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Bethany	MO MO KS MO MO MO MO MO KS MO MO MO KS MO	PC PC PC PC PC PC PC PC PC PC	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 2,000 00 2,000 00 2,000 00 250 00 600 00 600 00 250 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966	12/7/2018 5/2/2019 9/20/2019 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019 7/19/2019 11/6/2018 11/6/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Bethany Hays	MO MO KS MO MO MO MO MO KS	PC PC PC PC PC PC PC PC PC PC	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 150 00 2,000 00 250 00 600 00 600 00 5,000 00 5,000 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019 7/19/2019 11/6/2018 11/6/2018 1/18/2019 7/3/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Hoberly Moberly	MO MO KS MO MO MO MO MO KS MO MO MO KS MO	PC PC PC PC PC PC PC PC PC PC	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 150 00 2,000 00 2,000 00 250 00 600 00 600 00 500 00 5,000 00 5,000 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 12/8/2019 11/9/2018 1/18/2019 6/7/2019 11/6/2018 11/6/2018 11/8/2019 7/3/2019 11/1/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Como Youth Works	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly	MO MO KS MO MO MO MO KS MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 2,000 00 250 00 250 00 600 00 600 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 11/9/2018 1/18/2019 6/7/2019 7/19/2019 11/6/2018 1/18/2019 7/3/2019 11/1/2018 11/16/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen CoMo Youth Works Corpus Christi Catholic Church	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Bethany Hays Moberly Moberly Columbia Lawrence	MO MO KS MO KS MO MO MO MO MO KS MO MO KS	PC P	General Purpose	50,000 00 50,000 00 1,000 00 1,000 00 600 00 150 00 2,000 00 250 00 250 00 600 00 5,000 00 1,000 00 600 00 1,000 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 1/18/2019 11/9/2018 1/18/2019 6/7/2019 7/19/2018 11/6/2018 1/18/2019 11/1/2018 11/6/2018 11/6/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Community Kitchen Commo Youth Works Corpus Christi Catholic Church Covenant Network	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Bethany Hays Moberly Moberly Columbia Lawrence Saint Louis	MO MO KS MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 2,000 00 250 00 250 00 250 00 600 00 600 00 5,000 00 1,000 00 600 00 1,200 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976	12/7/2018 5/2/2019 9/20/2019 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/12/019 11/12/019 11/6/2018 11/6/2018	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Commonity Kitchen Corpus Christi Catholic Church Covenant Network Coyote Hill	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Bethany Hays Moberly Moberly Lawrence Saint Louis Harrisburg	MO MO MO NE MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 2,000 00 250 00 2,000 00 250 00 500 00 5,000 00 1,000 00 1,200 00 29,000 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976 10223	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 1/8/2019 11/9/2018 1/18/2019 6/7/2019 7/19/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2019 11/1/2019 5/2/2019 1/11/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Community Sitchen Corpus Christi Catholic Church Covenant Network Coyote Hill Culver-Stockton College	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Moberly Bethany Hays Moberly Moberly Columbia Lawrence Saint Louis Harrisburg Canton	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 2,000 00 250 00 250 00 600 00 600 00 5,000 00 1,000 00 1,000 00 600 00 1,200 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976 10223 10333 10236	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 1/8/2019 1/18/2019 6/7/2019 7/19/2019 11/6/2018 11/6/2018 11/6/2018 11/12019 11/1/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/1/2019 11/1/2019 11/1/2019 1/11/2019 4/18/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Comeau Catholic Campus Center Community Kitchen Community Kitchen Compus Christi Catholic Church Covenant Network Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Moberly Moberly Lawrence Saint Louis Harrisburg Canton Bethesda	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 150 00 2,000 00 250 00 600 00 600 00 600 00 1,000 00 1,000 00 1,200 00 29,000 00 500 00 500 00 500 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976 10223 10333 10236 10337	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 12/8/2019 11/9/2018 1/18/2019 6/7/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 1/4/2019 5/2/2019 4/18/2019 5/2/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Comonic Christian College Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Bethany Hays Moberly Columbia Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City	MO M	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 150 00 2,000 00 250 00 250 00 600 00 600 00 600 00 1,000 00 1,000 00 500 00 500 00 500 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976 10223 10333 10236	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 12/8/2019 11/9/2018 1/18/2019 6/7/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 1/4/2019 5/2/2019 4/18/2019 5/2/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Comeau Catholic Campus Center Community Kitchen Community Kitchen Compus Christi Catholic Church Covenant Network Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Moberly Moberly Lawrence Saint Louis Harrisburg Canton Bethesda	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 2,000 00 250 00 250 00 600 00 600 00 600 00 1,000 00 1,200 00 29,000 00 5,000 00 1,200 00 5,000 00 1,200 00 5,000 00 1,200 00 5,000 00 1,200 00 5,000 00 1,200 00 5,000 00 1,200 00 5,000 00 5,000 00 1,200 00 5,000 00 5,000 00 1,200 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976 10223 10333 10236 10337	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 11/6/2018 1/18/2019 6/7/2019 6/7/2019 11/6/2018 11/6/2018 11/8/2019 7/3/2019 11/6/2018 11/4/2019 5/2/2019 5/2/2019 7/3/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Comonic Christian College Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Bethany Hays Moberly Columbia Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City	MO M	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 250 00 250 00 250 00 500 00 1,200 00 1,200 00 250 00 1,200 00 1,200 00 1,200 00 1,200 00 1,200 00 1,200 00 500 00 500 00 500 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976 10223 10333 10236 10317 10334	12/7/2018 5/2/2019 9/20/2019 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019 11/6/2018 11/6/2018 11/6/2018 11/8/2019 11/1/2018 11/4/2019 11/1/2018 1/4/2019 5/2/2019 1/11/2019 4/18/2019 5/2/2019 7/3/2019 3/1/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Compus Christi Catholic Church Coyenant Network Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Bethany Hays Moberly Columbia Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City Jefferson City	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 5,000 00 1,000 00 1,200 00 29,000 00 500 00 100,000 00 3,000 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976 10223 10333 10236 10317 10334 10401	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 1/8/2019 11/9/2018 1/18/2019 6/7/2019 7/19/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2019 11/1/2019 4/18/2019 5/2/2019 1/11/2019 5/2/2019 7/3/2019 3/1/2019 7/19/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Comeau Catholic Campus Center Community Kitchen Community Kitchen Community Kitchen Comb Youth Works Corpus Christi Catholic Church Covenant Network Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City Diocese of Jefferson City Diocese of Jefferson City Diocose Ice Family Life Fellowship Food Pantry	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Bethany Hays Moberly Columbia Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City Jefferson City Saint Louis Moberly	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 250 00 250 00 250 00 500 00 1,200 00 1,200 00 250 00 1,200 00 1,200 00 1,200 00 1,200 00 1,200 00 1,200 00 500 00 500 00 500 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976 10223 10333 10236 10317 10334 10401 10286 10415	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 1/8/2019 1/19/2018 1/18/2019 6/7/2019 7/19/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/1/2019 11/1/2019 11/1/2019 4/18/2019 5/2/2019 7/3/2019 7/3/2019 7/19/2019 7/19/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Commounity Kitchen Corpus Christi Catholic Church Covenant Network Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City Diocese of Jefferson City Duo Dogs Inc Family Life Fellowship Food Pantry Family Life Fellowship Food Pantry	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Bethany Hays Moberly Columbia Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City Jefferson City Saint Louis Moberly Moberly	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 600 00 600 00 250 00 250 00 600 00 600 00 500 00 1,000 00 1,000 00 1,000 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 10223 10333 10236 10317 10334 10401 10286 10415	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 1/8/2019 1/19/2018 1/18/2019 6/7/2019 7/19/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/12019 11/1/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Comeau Catholic Campus Center Community Kitchen Community Kitchen Commonity Kitchen Compus Christi Catholic Church Covenant Network Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City Diocese of Jefferson City Diocese of Jefferson City Diopid Panity Family Life Fellowship Food Pantry Family Life Fellowship Food Pantry Fellowship of Christian Athletes	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Moberly Moberly Eathany Hays Moberly Columbia Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City Jefferson City Saint Louis Moberly	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 1,000 00 600 00 250 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 10223 10333 10236 10337 10401 10286 10410 10286 10411 10286 10415	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 1/8/2019 1/19/2018 1/18/2019 6/7/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 14/2019 5/2/2019 1/11/2019 4/18/2019 5/2/2019 7/3/2019 3/1/2019 7/19/2019 1/19/2019 1/2/28/2018 6/7/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Community Kitchen Cowneau Catholic Church Covenant Network Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City Diocese of Jefferson City Diocese of Jefferson City Pamily Life Fellowship Food Pantry Family Life Fellowship Food Pantry Fellowship of Christian Athletes Fellowship of Christian Athletes	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Moberly Moberly Moberly Moberly Columbia Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City Jefferson City Saint Louis Moberly Moberly Armstrong Armstrong	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 1,000 00 600 00 2,000 00 250 00 600 00 250 00 1,000 00 1,000 00 1,000 00 25,000 00 1,000 00 1,000 00 500 00 100,000 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00 250 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 10223 10333 10236 10317 10401 10286 10415 10416 10219	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 12/8/2019 11/9/2018 1/18/2019 6/7/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/4/2019 5/2/2019 5/2/2019 3/1/2019 7/19/2019 7/19/2019 12/28/2018 6/7/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Compus Christian Campus Center Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City Duo Dogs Inc Family Life Fellowship Food Pantry Fellowship of Christian Athletes Fellowship of Christian Athletes Fourth Street Theatre Inc	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Bethany Hays Moberly Moberly Moberly Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City Jefferson City Jefferson City Saint Louis Moberly Moberly Armstrong Armstrong Moberly Armstrong Moberly	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 600 00 600 00 2,000 00 250 00 250 00 600 00 250 00 1,000 00 1,200 00 29,000 00 1,200 00 1,200 00 1,200 00 29,000 00 500 00 100,000 00 250 00 1250 00 100,000 00 100,000 00 100,000 00 100,000 00 1250 00 100,000 00 100,0
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 9976 10223 10333 10236 10317 10401 10286 10415 10415 10416	12/7/2018 5/2/2019 9/20/2019 11/6/2018 2/8/2019 11/9/2018 1/18/2019 6/7/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/12/019 11/12/019 5/2/2019 1/11/2019 4/18/2019 5/2/2019 1/11/2019 7/3/2019 3/1/2019 7/19/2019 7/19/2019 12/28/2018 8/2/2019 8/2/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Community Kitchen Community Kitchen Community Kitchen Community Kitchen Community Kitchen Coyous Christi Catholic Church Covenant Network Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City Puo Dogs Inc Family Life Fellowship Food Pantry Fallowship of Christian Athletes Fellowship of Christian Athletes Fourth Street Theater Inc Friends of the Park Foundation	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Bethany Hays Moberly Moberly Columbia Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City Jefferson City Saint Louis Moberly Moberly Armstrong Armstrong Armstrong Moberly Moberly Moberly Moberly Moberly	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 1,000 00 600 00 250 00 250 00 250 00 250 00 5,000 00 1,200 00 250 00 1,200 00 250 00
10332 10463 9973 9972 10270 10177 10246 10373 10413 9966 9975 10247 10400 9956 10223 10333 10236 10317 10340 10401 10286 10415 10416 10416 10416 10429	12/7/2018 5/2/2019 9/20/2019 11/6/2018 11/6/2018 12/8/2019 11/9/2018 11/18/2019 6/7/2019 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2019 11/1/2019 5/2/2019 11/12019 4/18/2019 5/2/2019 3/1/2019 7/19/2019 7/19/2019 12/28/2018 6/7/2019 8/2/2019 8/23/2019	Central Christian College of the Bible Central Christian College of the Bible Children's Hospital Christ the King Catholic Church Christ the Savior Christian Records Services for the Blind Christos Center Christos Center Christos Center Christos Center Christos Center Church of the Blessed Sacrament Comeau Catholic Campus Center Community Kitchen Community Kitchen Compus Christian Campus Center Coyote Hill Culver-Stockton College Cystic Fibrosis Foundation Diocese of Jefferson City Duo Dogs Inc Family Life Fellowship Food Pantry Fellowship of Christian Athletes Fellowship of Christian Athletes Fourth Street Theatre Inc	Moberly Moberly Columbia Topeka Perryville Lincoln Moberly Moberly Moberly Bethany Hays Moberly Moberly Moberly Lawrence Saint Louis Harrisburg Canton Bethesda Jefferson City Jefferson City Jefferson City Saint Louis Moberly Moberly Armstrong Armstrong Moberly Armstrong Moberly	MO	PC P	General Purpose	600 00 50,000 00 1,000 00 1,000 00 1,000 00 600 00 2500 00 250 00 5,000 00 1,200 00 29,000 00 1,200 00 29,000 00 100,000 00 250 00 250 00 12,000 00 250 00 100,000 00 1,000 00

r			· · · · · · · · · · · · · · · · · · ·			c			
Ļ	10197		HOAM Chapter of ICM Inc	ļ <u>.</u>			PC	General Purpose	350 00
L	10262	1/25/2019	Hastings College Foundation	Hastings	NE		PC	General Purpose	250 00
ſ	10355	5/23/2019	Helias Foundation	Jefferson City	МО		PC	General Purpose	1,000 00
Ì	9979		Holy Angels Catholic Church	Basehor	κs		PC	General Purpose	600 00
ł	9985		Holy Angel's Catholic Church	Garnett	KS		PC	General Purpose	600 00
ŀ			 		_		PC	General Purpose –	600 00
ŀ	9988	11/6/2018		Wagoner	OK				
L	9987	11/6/2018	Holy Family Catholic Church	Richmond	IN		PÇ	General Purpose	600 00
ſ	9978	11/6/2018	Holy Family Parish - Port Hudson	New Haven	мо		PC	General Purpose	600 00
Ì	9983	11/6/2018	Holy Name Catholic Church	Coffeyville	KS		PC	General Purpose	600 00
ŀ	9986		Holy Rosary	Warrenton	мо		PC	General Purpose	600 00
ŀ	-				_				
ŀ	9982		Holy Rosary Catholic Church	Monroe City	МО		PC	General Purpose	600 00
L	9980	11/6/2018	Holy Rosary Church	Medicine Lodge	KS		PC	General Purpose	600 00
ſ	9981	11/6/2018	Holy Spirit Catholic Church	Centralia	мо		PC	General Purpose	600 00
Ì	9984	11/6/2018	Holy Trinity Catholic Church	Marshfield	мо		PC	General Purpose	600 00
ŀ	10238		Home Medical Equipment Services	Joplin	мо		PC	General Purpose	500 00
ŀ				Moberly	мо		PC	General Purpose	20,000 00
ŀ	10453		HomeCare of Mid-Missouri						
ļ	9994		Immaculate Conception	Macon	MO_		PC	General Purpose	600 00
l	9996	11/6/2018	Immaculate Conception	Richmond	мо		PC	General Purpose	600 00
1	9993	11/6/2018	Immaculate Conception Catholic Church	Brookfield	MO		PC	General Purpose	600 00
ł	9990	11/6/2018	Immaculate Conception Church	Montgomery City	мо		PC	General Purpose	600 00
ŀ	9991		Immaculate Conception Church	Hugo	OK		PC	General Purpose	600 00
ŀ	t			 	-				
ļ	9995		Immaculate Conception Church	Owensville	МО		PC	General Purpose	600 00
1	9997	11/6/2018	Immaculate Conception Church	Louisburg	KS		PC	General Purpose	600 00
ſ	9989	11/6/2018	Immaculate Conception Parish	Jefferson City	МО		PC	General Purpose	600 00
Ì	9941		IMMACULATE CONCEPTION SCHOOL	MACON	мо		PC	General Purpose	1,000 00
ŀ	9992		Immaculate Heart of Mary Catholic Church	Hays	KS		PC	General Purpose	600 00
ŀ									
ļ	10410		Jefferson City Parks and	Jefferson City	МО		PC	General Purpose	25,000 00
ĺ	10358	5/23/2019	Jonathan Project	Chillicothe	мо		PC	General Purpose	30,000 00
ſ	10357	5/23/2019	Joplin Area Catholic Schools	Joplin	МО		PC	General Purpose	1,000 00
Ì	10335	5/2/2019	Kansas Independent College Fund	Topeka	KS		PC	General Purpose	1,250 00
ì	10412		KENRICK-GLENNON SEMINARY	ST LOUIS	мо		PC	General Purpose	5,000 00
ł					-				600 00
١	9999		Lady of Snow's Catholic Church	Eugene	МО		PC	General Purpose	
1	10001	11/6/2018	Linton Community Food Pantry	Linton	IN _		PC	General Purpose	600 00
I	10361	5/23/2019	MASA	Moberly	МО		PC	General Purpose	500 00
ı	10323	4/18/2019	Missionaries of the Holy Family	Saint Louis	мо		PC	General Purpose	500 00
ł	10272		Missouri 4-H Foundation	Columbia	мо		PC	General Purpose	2,000 00
ŀ					_				1,000 00
ļ	10265		Missouri Caves and Karst Conservancy	Kirkwood	МО		PC	General Purpose	
ı	10336	5/2/2019	Missouri Colleges Funds Inc	Jefferson City	МО		PC	General Purpose	2,000 00
ı	10466	9/20/2019	Missouri River Bird Observatory	Arrow Rock	MO		PC	General Purpose	1,000 00
ľ	10288	3/1/2019	Missourians for Alternatives to	Kansas City	МО		PC	General Purpose	2,500 00
ı	10406		MOBERLY AREA COMMUNITY COLLEGE	Moberly	МО		PC	General Purpose	5,000 00
ŀ				Columbia	мо		PC	General Purpose	50,000 00
ı	9959		Mobility Worldwide International						
ļ	10465		Mobility Worldwide International	Columbia	мо		PC	General Purpose	30,000 00
ı	10263	1/25/2019	National Kidney Foundation	Saint Louis	МО		PC _	General Purpose	250 00
Ī	10002	11/6/2018	Nativity of the Blessed	North Vernon	IN		PC	General Purpose	600 00
ì	10009	11/6/2018	Our Lady of Good Council-Gothenburg	Cozad	NE		PC	General Purpose	600 00
1				Newton	KS	_	PC	General Purpose	600 00
٠	10006		Our Lady of Guadalupe Catholic Church —	+					
١	10008	11/6/2018	Our Lady of Gusdalupe	Hutchinson	KS		PC	General Purpose	600 00
1	10005	11/6/2018	Our Lady of Hope Church	Washington	IN		PC	General Purpose	600 00
-	9998	11/6/2018	Our Lady of Lourdes Catholic Church	Washington	мо		PC	General Purpose	600 00
1	10000		Our Lady of Lourdes Catholic Church	Columbia	мо		PC	General Purpose	600 00
1	10004		Our Lady of Perpetual Help	Goodland	KS		PC	General Purpose	600 00
١									600 00
J	10010		Our Lady of Perpetual Help	Concordia	KS	_	PC	General Purpose	
	10007	11/6/2018	Our Lady of Perpetual Help Church	Ord	NE_		PC	General Purpose	600 00
	10003	11/6/2018	Our Lady of the Lake	Lake Ozark	мо		PC	General Purpose	600 00
1	10438		Our Lady of the Snows Catholic School	Eugene	мо	l	PC	General Purpose	5,670 00
1	10011		Prince of Peace Catholic Church	Kearney	NE		PC	General Purpose	600 00
-				Madison	IN		PC	General Purpose	600 00
١	10012		Prince of Peace Catholic Church						
1	10013	11/6/2018	Prince of Peace Catholic Church	Great Bend	KS		PC	General Purpose	600 00
	10019	11/6/2018	Sacred Heart	Hamilton	мо		PC	General Purpose	600 00
Ì	10022	11/6/2018	Sacred Heart	Pratt	KS		PÇ	General Purpose	600 00
1			Sacred Heart - St Joseph Parish	Topeka	KS		PC	General Purpose	2,500 00
1				***	KS	<u> </u>	PC	General Purpose	600 00
j	10017		Sacred Heart Cathedral	Salina	-	ļ			
Ì	10015		Sacred Heart Catholic Church	Sabetha	KS		PC	General Purpose	600 00
	10020	11/6/2018	Sacred Heart Catholic Church	Arkansas City	KS	L	PC	General Purpose	600 00
	10027	_	Sacred Heart Catholic Church	Gardner	K5		PC	General Purpose	600 00
	10028		Sacred Heart Catholic Church	Colby	KS	i	PC	General Purpose	600 00
		_			IA		PC	General Purpose	600 00
		11/6/2018	Sacred Heart Catholic Church	Boone	-	_			600 00
	10029		Sacred Heart Chruch	Columbia	мо	<u> </u>	PC	General Purpose	
				In 1 ni //	мо	l	PC	General Purpose	600 00
	10029	11/6/2018	Sacred Heart Church	Poplar Bluff	_				
	10029 10016 10018	11/6/2018 11/6/2018		Lincoln	NE		PC	General Purpose	600 00
	10029 10016 10018 10021	11/6/2018 11/6/2018 11/6/2018	Sacred Heart Church	Lincoln	_				
	10029 10016 10018 10021 10025	11/6/2018 11/6/2018 11/6/2018 11/6/2018	Sacred Heart Church Sacred Heart Church	Lincoln Crete	NE		PC	General Purpose	600 00 600 00
	10029 10016 10018 10021 10025 10014	11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018	Sacred Heart Church Sacred Heart Church Sacred Heart Parish	Lincoln Crete Dexter	NE MO		PC PC	General Purpose General Purpose	600 00
	10029 10016 10018 10021 10025	11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018	Sacred Heart Church Sacred Heart Church	Lincoln Crete	MO MO		PC PC PC	General Purpose General Purpose General Purpose	600 00 600 00
	10029 10016 10018 10021 10025 10014	11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018 11/6/2018	Sacred Heart Church Sacred Heart Church Sacred Heart Parish	Lincoln Crete Dexter	NE MO		PC PC	General Purpose General Purpose	

1919 11/17/2015 11/17/201	10157	11/6/2019	Sainte Batos & Baul Catholic Church	Colo Comp	мо		PC	Caparal Burnasa	600 00
1915 11/47/201				Cole Camp	_			General Purpose	
1918 11/15/201					_				
1993 61/4/2019 Survey Deep 4 Perus A in Time					$\overline{}$				
10033 116/1/2018 Searce Heart Carbole Church 100 1				· '	_				
1930 418/2019 Servante of Mary Museus to the Sci. Sci. P.C. General Purpose 1,000	10395	6/14/2019	Saving Dogs 4 Paws At A Time	Moberly	MO_		PC	General Purpose	500 00
1903 11/6/2018 Server Debric Carbolic Druch Macrobattan S. P.C. General Purpose 1,000	10023	11/6/2018	Scared Heart Catholic Church	Ottawa	KS		PC_	General Purpose	600 00
10313	10330	4/18/2019	Servants of Mary Ministers to the Sick	Kansas City	KS		PC	General Purpose	1,000 00
1925 175/2019 States of Chantry of the Incernate World Corpus Chats TK PC General Purpose 1,000.00	10030	11/6/2018	Seven Dolors Catholic Church	Manhattan	K5		PC	General Purpose	600 00
1905.66 1757/2018 Esters of Chantry of the Incarnate World General Purpose 1,000.00	10331	4/18/2019	Shoes from the Heart	Macon	мо		PC	General Purpose	1.000 00
10103	10264			· · · · · · · · · · · · · · · · · · ·	МО				
1000 11/4/2018 Many's Cathools Church Selex MO	—			· · · · · · · · · · · · · · · · · · ·					
10031 11/4/2018 X Alphonosa Chroche Church Mr. Plessant M. P. C. General Purpose 600.00 1003 11/4/2018 X Andrew Catholic Church Mr. Plessant M. P. C. General Purpose 600.00 1005 11/4/2018 X Andrew Catholic Church Holts Summit MO P. C. General Purpose 600.00 1007 11/4/2018 X Andrew Catholic Church Holts Summit MO P. C. General Purpose 600.00 1007 11/4/2018 X Andrew Catholic Church Holts Summit MO P. C. General Purpose 600.00 1007 11/4/2018 X Andrew Catholic Church Tejumin MI P. C. General Purpose 600.00 1007 11/4/2018 X Andrew Catholic Church Tejumin MI P. C. General Purpose 600.00 1008 11/4/2018 X Andrew Catholic Church General Purpose 600.00 1009 11/4/2018 X Andrew Catholic Church General Purpose 600.00 1000 11/4/2018 X Andrew Catholic Church General Purpose 600.00 1000 11/4/2018 X Andrew Catholic Church General Purpose 600.00 1000 11/4/2018 X Andrew Catholic Church General Purpose 600.00 1000 11/4/2018 X Andrew Catholic Church General Purpose 600.00 1000 11/4/2018 X Andrew Catholic Church General Purpose 600.00 1003 11/4/2018 X Andrew Catholic Church General Purpose 600.00 1003 11/4/2018 X Andrew Catholic Church Sull Nama MO P. C. General Purpose 600.00 1003 11/4/2018 X Andrew Catholic Church Sull Nama MO P. C. General Purpose 600.00 1000 11/4/2018 X Andrew Catholic Church Sull Nama MO P. C. General Purpose 600.00 1000 11/4/2018 X Andrew Catholic Church Sull Nama MO P. C. General Purpose 600.00 1000 11/4/2018 X Andrew Catholic Church Sull Nama MO P. C. General Purpose 600.00 1000 11/4/2018 X Benedic Parish Glevot Sull Nama MO P. C. General Purpose 600.00 1000 11/4/2018 X Benedic Parish Glevot Sull Nama MO P. C. General Purpose 600.00 1000 11/4/2018 X Benedic Parish Glevot November Sull Nama Mo P. C. General Purpose 600.0					-				
10032 116/2018 3 Andrew Catholic Church Independence 5									
10035 11/6/2018 \$t Andrew Catholic Church 1005 Summit MO P. C. General Purpose 600.00					_				
10036 11/4/2018 St Andrew Catholic Church 10015 Simmit NO					+				
100371 11/8/2018 51 Andrew Catholic Church Tecumseh NE PC General Purpose 000:00				Independence	KS				
10044 11/8/2018 St Andrews Catholic Church	10036	11/6/2018	St Andrew Catholic Church	Holts Summit	МО		PC	General Purpose	600 00
10038 11/6/2018 St Angels Merco	10037	11/6/2018	St Andrew Catholic Church	Tecumseh	NE		PC	General Purpose	600 00
10038 11/6/2018 St Angels Merco	10034	11/6/2018	St Andrew's Catholic Church	Tipton	мо		PC	General Purpose	600 00
11/8/2018 St. Ann Catholic Church	10038			Favetteville	он		PC	General Purpose	600 00
10040 11/6/2018 St. Amc Catholic Church	10039			 • • • • • • • • • • • • • • • • • • •	МО				
10041 11/6/2018 St. Ann's Catholic Church									
10042 11/6/2018 St. Ann's Catholic Church									
10033 11/6/2018 ST ANTHONY & ST ROSE PARRISH Welniston SS PC General Purpose G000									
10943 118/57018 X anthony Catholic Church					_				
10044 116/7019 3. Austral Parish 0kmulge 0X	\vdash				_				
10045 11/8/2018 St augustine Parish					_				
10047 11/6/2018 St. Benedict Parish Archision KS PC General Purpose 600 00	10044	11/6/2018	St Anthony Catholic Church	Okmulgee			PC	General Purpose	600 00
10047 11/6/2018 St. Benedict Parish Achsinon KS PC General Purpose 600 00	10045	11/6/2018	St Augustine Parish	Leopold	IN		PC	General Purpose	600 00
10046 11/6/2018 St. Benedict Parish	10047	11/6/2018	St Benedict Catholic Church		NE		PC	General Purpose	600 00
10048 11/6/2018 St. Bernard Parrah Elsworth Marceline MO P.C. General Purpose 600.00					$\overline{}$				
11/4/2018 St. Bonaventure Catholic Church Mexceline MO PC General Purpose 600 00	-								
10050 11/6/2018 St. Brendan Catholic Church									
10051 11/6/2018 St. Carear Catholic Church Neosibe MO PC General Purpose 600 00									
10052 1.116/2018 St. Careara Catholic Church					-				
10033 11/6/2018 Catherine's Catholic Church					-				
10054 11/6/2018 Ceclal's Hastings NE P.C. General Purpose 600 00	$\overline{}$			Neosho	-				
10055 11/6/2018 St. Clere Catholic Church	10053	11/6/2018	St Catherine's Catholic Church	Nowata	OK_		PC	General Purpose	600 00
10055 11/6/2018 St. Clare Catholic Church Clarinda IA PC General Purpose 600 00	10054	11/6/2018	St Cecilia's	Hastings	NE		_ PC	General Purpose	600 00
10057 11/6/2018 St. Clement's Bowling Green MO	10055	11/6/2018	St Christopher Catholic Church	Radcliff	KY		PC PC	General Purpose	600 00
10058 11/6/2018 St Columban Catholic Church	10056	11/6/2018	St Clare Catholic Church	Clarında	IA		PC	General Purpose	600 00
10058 11/6/2018 St. Columban Catholic Church Garden City S5 PC General Purpose 600 00	10057	11/6/2018	St Clement's	Bowling Green	мо		PC	General Purpose	600 00
10059 11/6/2018 St Eirabeth Ann Seton Catholic Church Salina XS PC General Purpose 600 00	10058	11/6/2018	St. Columban Catholic Church		мо		PC	General Purpose	600 00
10060					_				
10052 11/6/2018 St Francis Cabrini Church Perry MO PC General Purpose 600 00	\rightarrow				_				
10051 11/6/2018 St. Francis Xavier Church					_		_		
10063 11/6/2018 St Fancis Xavier Parish Junction City KS PC General Purpose 600 00					-				
10064 11/6/2018 St George Catholic Church						-			
10065 11/6/2018 St Gertrude's Catholic Church					_		$\overline{}$		
10067 11/6/2018 St Gregory Barbarigo Parish Marywille MO PC General Purpose 600 00	10064			Hermann	-				
10066 11/6/2018 St Gregory Catholic Church	10065	11/6/2018	St Gertrude's Catholic Church	Washington	мо		PC	General Purpose	600 00
10658 11/6/2018 St Ignatious Catholic Church Marthasville MO PC General Purpose 600 00	10067	11/6/2018	St Gregory Barbarigo Parish	Maryville	МО		PC	General Purpose	600 00
10068 11/6/2018 St Ignatious Catholic Church Marthasville MO PC General Purpose 600 00	10066	11/6/2018	St Gregory Catholic Church	Marysville	KS.		PC	General Purpose	600 00
10069 11/6/2018 St James Catholic Church	10068				мо		PC	General Purpose	600 00
10070 11/6/2018 St James Catholic Church Sant Joseph MO PC General Purpose 600 00					$\overline{}$				
11/6/2018 St James Catholic Church	$\overline{}$				_				
10072					_				
10075 11/6/2018 St John Catholic Church 101a KS PC General Purpose 600 00									
10076 11/6/2018 St John Catholic Church Eureka KS PC General Purpose 600 00					_				
10419 7/19/2019 St. John La Lande School Blue Springs MO PC General Purpose 500 00									
10077 11/6/2018 St John LaLande Parish Blue Springs MO PC General Purpose 600 00					-				
10074 11/6/2018 St John The Evangelist Catholic Church El Dorado KS PC General Purpose 600 00				Blue Springs					500 00
10073 11/6/2018 St JohnsThe Evangelist Catholic Church Lawrence KS PC General Purpose 600 00	10077	11/6/2018	St. John LaLande Parish	Blue Springs	мо		PC	General Purpose	
10073 11/6/2018 St JohnsThe Evangelist Catholic Church Lawrence KS PC General Purpose 600 00	10074	11/6/2018	St. John The Evangelist Catholic Church	El Dorado	KS		PC	General Purpose	600 00
10086 11/6/2018 St Joseph Church Corydon IN PC General Purpose 600 00					κs		PC	General Purpose	600 00
10078 11/6/2018 St Joseph Catholic Church Billings MO PC General Purpose 600 00									
10079 11/6/2018 St Joseph Catholic Church	-				-				
10081 11/6/2018 St Joseph Catholic Church							_		
1082 11/6/2018 St Joseph Catholic Church Trenton MO PC General Purpose 600 00					-				
10084 11/6/2018 St Joseph Catholic Church Fayette MO PC General Purpose 600 00					_				
1087 11/6/2018 St Joseph Catholic Church									
10088 11/6/2018 5t Joseph Catholic Church Pilot Grove MO PC General Purpose 600 00					-				
10089 11/6/2018 St Joseph Catholic Church Auburn NE PC General Purpose 600 00	10087	11/6/2018	St Joseph Catholic Church		-				
10090 11/6/2018 St Joseph Catholic Church Martinsburg MO PC General Purpose 600 00 10092 11/6/2018 St Joseph Catholic Church Louisiana MO PC General Purpose 600 00 10093 11/6/2018 St Joseph Catholic Church Edina MO PC General Purpose 600 00 10094 11/6/2018 St Joseph Catholic Church Mcpherson KS PC General Purpose 600 00 10096 11/6/2018 St Joseph Catholic Church Oakley KS PC General Purpose 600 00 10097 11/6/2018 St Joseph Catholic Church Lincoln NE PC General Purpose 600 00	10088	11/6/2018	St Joseph Catholic Church	Pilot Grove	МО		PC	General Purpose	
10090 11/6/2018 St Joseph Catholic Church Martinsburg MO PC General Purpose 600 00 10092 11/6/2018 St Joseph Catholic Church Louisiana MO PC General Purpose 600 00 10093 11/6/2018 St Joseph Catholic Church Edina MO PC General Purpose 600 00 10094 11/6/2018 St Joseph Catholic Church Mcpherson KS PC General Purpose 600 00 10096 11/6/2018 St Joseph Catholic Church Oakley KS PC General Purpose 600 00 10097 11/6/2018 St Joseph Catholic Church Lincoln NE PC General Purpose 600 00	10089	11/6/2018	St Joseph Catholic Church	Auburn	NE		PC	General Purpose	600 00
10092 11/6/2018 St Joseph Catholic Church Louisiana MO PC General Purpose 600 00 10093 11/6/2018 St Joseph Catholic Church Edina MO PC General Purpose 600 00 10094 11/6/2018 St Joseph Catholic Church Mcpherson KS PC General Purpose 600 00 10096 11/6/2018 St Joseph Catholic Church Oakley KS PC General Purpose 600 00 10097 11/6/2018 St Joseph Catholic Church Lincoln NE PC General Purpose 600 00				Martinsburg	мо		PC	General Purpose	600 00
10093 11/6/2018 St Joseph Catholic Church Edina MO PC General Purpose 600 00 10094 11/6/2018 St Joseph Catholic Church Mcpherson KS PC General Purpose 600 00 10096 11/6/2018 St Joseph Catholic Church Oakley KS PC General Purpose 600 00 10097 11/6/2018 St Joseph Catholic Church Lincoln NE PC General Purpose 600 00					$\overline{}$		PC		600 00
10094 11/6/2018 St Joseph Catholic Church Mcpherson KS PC General Purpose 600 00 10096 11/6/2018 St Joseph Catholic Church Oakley KS PC General Purpose 600 00 10097 11/6/2018 St Joseph Catholic Church Lincoln NE PC General Purpose 600 00									600 00
10096 11/6/2018 St Joseph Catholic Church Oakley KS PC General Purpose 600 00 10097 11/6/2018 St Joseph Catholic Church Lincoln NE PC General Purpose 600 00									
10097 11/6/2018 St Joseph Catholic Church Lincoln NE PC General Purpose 600 00					_				
1007/ 11/0/11/0 0 1000/11/0 0 1000/11							_		
10091 11/6/2018 St. Joseph Parish York NE PC General Purpose 600 00					-				
	10091	11/6/2018	St Joseph Parish	York	NE .		PÇ	General Purpose	600 00

10883 11/6/2018 St Joseph's Catholic Church Ozark MO PC General Purpose 10085 11/6/2018 St Joseph's Catholic Church Broken Bow NE PC General Purpose 10095 11/6/2018 St Joseph's Catholic Church Beatrice NE PC General Purpose 10095 11/6/2018 St Joseph's Catholic Church Beatrice NE PC General Purpose 10098 11/6/2018 St Joseph's Catholic Church Canton MO PC General Purpose 10099 11/6/2018 St Lawrence Catholic Church Lawrence KS PC General Purpose 10100 11/6/2018 St Lawrence Catholic Church Lawrenceburg IN PC General Purpose 10100 11/6/2018 St Lawrence Catholic Church Murray KY PC General Purpose 10101 11/6/2018 St Louis Parish Atchison KS PC General Purpose 10102 11/6/2018 St Mark Catholic Church Pryor OK PC General Purpose 10105 11/6/2018 St Mark Catholic Church Houston MO PC General Purpose 10104 11/6/2018 St Mark Catholic Church Houston MO PC General Purpose 10107 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10110 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10120 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10124 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose 10124 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10124 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10124 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10124 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10124 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10124 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10124 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10124 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10130 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10130 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10130 11/6/2018 St Mary Catholic Church Red Oak IA Huntington IN PC General Purpose	600 00 600 00 600 00 600 00 600 00 600 00 600 00
10080 11/6/2018 St Joseph's Catholic Church Broken Bow NE PC General Purpose 10095 11/6/2018 St Joseph's Catholic Church Beatrice NE PC General Purpose 10098 11/6/2018 St Joseph's Catholic Church Canton MO PC General Purpose 10099 11/6/2018 St Lawrence Catholic Campus Center Lawrence KS PC General Purpose 10100 11/6/2018 St Lawrence Catholic Church Lawrenceburg IN PC General Purpose 10101 11/6/2018 St Louis Parish Atchison KS PC General Purpose 10102 11/6/2018 St Louis Parish Atchison KS PC General Purpose 10105 11/6/2018 St Mark Catholic Church Pryor OK PC General Purpose 10104 11/6/2018 St Mark's Church Houston MO PC General Purpose 10107 11/6/2018 St Mark Catholic Church Rouston MO PC General Purpose 10107 11/6/2018 St Mark Catholic Church Red Oak IA PC General Purpose 10108 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10109 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10101 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10102 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10104 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose	600 00 600 00 600 00 600 00 600 00
10080 11/6/2018 St Joseph's Catholic Church Broken Bow NE PC General Purpose 10095 11/6/2018 St Joseph's Catholic Church Beatrice NE PC General Purpose 10098 11/6/2018 St Joseph's Catholic Church Canton MO PC General Purpose 10099 11/6/2018 St Lawrence Catholic Campus Center Lawrence KS PC General Purpose 10100 11/6/2018 St Lawrence Catholic Church Lawrenceburg IN PC General Purpose 10101 11/6/2018 St Louis Parish Atchison KS PC General Purpose 10102 11/6/2018 St Louis Parish Atchison KS PC General Purpose 10105 11/6/2018 St Mark Catholic Church Pryor OK PC General Purpose 10104 11/6/2018 St Mark's Church Houston MO PC General Purpose 10107 11/6/2018 St Mark Catholic Church Rouston MO PC General Purpose 10107 11/6/2018 St Mark Catholic Church Red Oak IA PC General Purpose 10108 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10109 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10101 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10102 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10104 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose	600 00 600 00 600 00 600 00 600 00
10095 11/6/2018 St Joseph's Catholic Church Beatrice NE PC General Purpose 10098 11/6/2018 St Joseph's Catholic Church Canton MO PC General Purpose 10099 11/6/2018 St Lawrence Catholic Campus Center Lawrence KS PC General Purpose 10100 11/6/2018 St Lawrence Catholic Church Lawrenceburg IN PC General Purpose 10101 11/6/2018 ST LEO CATHOLIC CHURCH Murray KY PC General Purpose 10102 11/6/2018 St Louis Parish Atchison KS PC General Purpose 10105 11/6/2018 St Mark Catholic Church Pryor OK PC General Purpose 10104 11/6/2018 St Mark's Church Houston MO PC General Purpose 10107 11/6/2018 St Mark Catholic Church Red Oak IA PC General Purpose 10110 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10110 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10120 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose 10124 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose	600 00 600 00 600 00 600 00
10098 11/6/2018 St Joseph's Catholic Church Canton MO PC General Purpose 10099 11/6/2018 St Lawrence Catholic Campus Center Lawrence KS PC General Purpose 10100 11/6/2018 St Lawrence Catholic Church Lawrenceburg IN PC General Purpose 10101 11/6/2018 ST LEO CATHOLIC CHURCH Murray KY PC General Purpose 10102 11/6/2018 St Louis Parish Atchison KS PC General Purpose 10105 11/6/2018 St Mark Catholic Church Pryor OK PC General Purpose 10104 11/6/2018 St Mark's Church Houston MO PC General Purpose 10107 11/6/2018 St Mark's Church Cape Girardeau MO PC General Purpose 10107 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10108 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10109 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10120 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose 10124 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose	600 00 600 00 600 00
10099 11/6/2018 St. Lawrence Catholic Campus Center Lawrence KS PC General Purpose	600 00 600 00
10099 11/6/2018 St Lawrence Catholic Campus Center Lawrence KS PC General Purpose	600 00 600 00
10100 11/6/2018 St Lawrence Catholic Church Lawrenceburg IN PC General Purpose	600 00 600 00
10101 11/6/2018 ST LEO CATHOLIC CHURCH Murray KY PC General Purpose	600 00
10102 11/6/2018 St Louis Parish Atchison KS PC General Purpose	
10102 11/6/2018 St Louis Parish Atchison KS PC General Purpose	
10105 11/6/2018 St Mark Catholic Church Pryor OK PC General Purpose 10104 11/6/2018 St Mark's Church Houston MO PC General Purpose 10127 11/6/2018 St Mary Catholic Church Cape Girardeau MO PC General Purpose 10110 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10120 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose 10124 11/6/2018 St Mary Catholic Church Garden City KS PC General Purpose	600 00
10104 11/6/2018 St Mark's Church Houston MO PC General Purpose 10127 11/6/2018 St Mary Cathedral Cape Girardeau MO PC General Purpose 10110 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10120 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose 10124 11/6/2018 St Mary Catholic Church Garden City KS PC General Purpose	
10127 11/6/2018 St Mary Cathedral Cape Girardeau MO PC General Purpose 10110 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10120 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose 10124 11/6/2018 St Mary Catholic Church Garden City KS PC General Purpose	600 00
10127 11/6/2018 St Mary Cathedral Cape Girardeau MO PC General Purpose 10110 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10120 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose 10124 11/6/2018 St Mary Catholic Church Garden City KS PC General Purpose	600 00
10110 11/6/2018 St Mary Catholic Church Red Oak IA PC General Purpose 10120 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose 10124 11/6/2018 St Mary Catholic Church Garden City KS PC General Purpose	600 00
10120 11/6/2018 St Mary Catholic Church Nevada MO PC General Purpose 10124 11/6/2018 St Mary Catholic Church Garden City KS PC General Purpose	
10124 11/6/2018 St Mary Catholic Church Garden City KS PC General Purpose	600 00
	600 00
	600 00
10130 11/0/2010 31 Mary Catholic Church Muntington IIM PC Idential Puriose	600 00
	
10122 11/6/2018 St Mary Church Glasgow MO PC General Purpose	600 00
10108 11/6/2018 St Mary of the Angels Parish New Cambria MO PC General Purpose	600 00
10118 11/6/2018 St Mary Parish Shelbina MO PC General Purpose	600 00
10115 11/6/2018 St Mary Queen of the Universe Church Salina KS PC General Purpose	600 00
10107 11/6/2018 St Mary's Ardmore OK PC General Purpose	600 00
10106 11/6/2018 St Mary's Cathedral Grand Island NE PC General Purpose	600 00
	600 00
10112 11/6/2018 St Mary's Catholic Church Carrollton MO PC General Purpose	600 00
10113 11/6/2018 St Mary's Catholic Church Nebraska City NE PC General Purpose	600 00
10114 11/6/2018 St Mary's Catholic Church Paragould AR PC General Purpose	600 00
10116 11/6/2018 St Mary's Catholic Church Smith Center KS PC General Purpose	600 00
10117 11/6/2018 St Mary's Catholic Church Oskaloosa IA PC General Purpose	600 00
10119 11/6/2018 ST MARY'S CATHOLIC CHURCH Fairfield IA PC General Purpose	600 00
<u> </u>	
10125 11/6/2018 St Mary's Catholic Church Shenandoah A PC General Purpose	600 00
10128 11/6/2018 St Mary's Catholic Church North Vernon IN PC General Purpose	600 00
10131 11/6/2018 St Mary's Catholic Church Riverside IA PC General Purpose	600 00
	600 00
<u></u>	
10133 11/6/2018 St Mary's Catholic Church Sherman TX PC General Purpose	600 00
10121 11/6/2018 St Mary's Catholic Parish Higginsville MO PC General Purpose	600 00
	2,000 00
10126 11/6/2018 St Mary's Parish Guthrie Ctr IA PC General Purpose	600 00
10129 11/6/2018 St Mary's Parish Centerville IA PC General Purpose	600 00
10123 11/6/2018 St Mary's Rectory Union City IN PC General Purpose	600 00
	
10134 11/6/2018 St Mathias Catholic Church Muscatine IA PC General Purpose	600 00
10136 11/6/2018 St Michael Catholic Church Greenfield IN PC General Purpose	600 00
10135 11/6/2018 St Michael Parish Charlestown IN PC General Purpose	600 00
10137 11/6/2018 St Michael's Catholic Church Fairbury NE PC General Purpose	600 00
10138 11/6/2018 St Munchin Parish Cameron MO PC General Purpose	600 00
10139 11/6/2018 St Nicholas of Myra Hays KS PC General Purpose	600 00
10140 11/6/2018 St Patrick Catholic Church Neola IA PC General Purpose	600 00
10141 11/6/2018 St Patrick Catholic Church Perry IA PC General Purpose	600 00
10148 11/6/2018 St Patrick Catholic Church Jonesburg MO PC General Purpose	600 00
10144 11/6/2018 St Patrick Parish Clarence MO PC General Purpose	600 00
10142 11/6/2018 St Patrick's Parsons KS PC General Purpose	600 00
10150 11/6/2018 St Patrick's North Platte NE PC General Purpose	600 00
10151 11/6/2018 St. Patrick's Altar Society Oregon MO PC General Purpose	600 00
10145 11/6/2018 St Patricks Catholic Church McCook NE PC General Purpose	600 00
10149 11/6/2018 St Patrick's Catholic Church Pleasant Hill MO PC General Purpose	600 00
10147 11/6/2018 St Patricks Church Iowa City IA PC General Purpose	600 00
10143 11/6/2018 St Patrick's Church Ottumwa IA PC General Purpose	600 00
	600 00
10153 11/6/2018 St Paul the Apostle Tarkio MO PC General Purpose	600 00
10152 11/6/2018 St Paul the Apostle Catholic Church Pocahontas AR PC General Purpose	600 00
	600 00
	
10154 11/6/2018 St Peter Catholic Church Fulton MO PC General Purpose	600 00
10156 11/6/2018 St Peter Catholic Church Jefferson City MO PC General Purpose	600 00
10158 11/6/2018 St Peter the Fisherman Parish Mountain Home AR PC General Purpose	600 00
10155 11/6/2018 St Peter's Catholic Church Marshall MO PC General Purpose	600 00
10160 11/6/2018 St Peter's Parish Stanberry MO PC General Purpose	600 00
9942 10/12/2018 St. Pius X Catholic Church Moberly MO PC General Purpose	5,000 00
	5,000 00
10198 12/7/2018 St. Pius X Catholic Church Moberly MO PC General Purpose	5,000 00
10231 1/4/2019 St Pius X Catholic Church Moberly MO PC General Purpose	5,000 00
	5,000 00
	5,000 00
10291 3/8/2019 St Pius X Catholic Church Moberly MO PC General Purpose	5,000 00
10307 4/4/2019 St Pius X Catholic Church Moberly MO PC General Purpose	
10307 4/4/2019 St Pius X Catholic Church Moberly MO PC General Purpose 10339 5/2/2019 St Pius X Catholic Church Moberly MO PC General Purpose	5,000 00
10307 4/4/2019 St Pius X Catholic Church Moberly MO PC General Purpose 10339 5/2/2019 St Pius X Catholic Church Moberly MO PC General Purpose 10378 6/7/2019 St Pius X Catholic Church Moberly MO PC General Purpose	5,000 00
10307 4/4/2019 St Pius X Catholic Church Moberly MO PC General Purpose 10339 5/2/2019 St Pius X Catholic Church Moberly MO PC General Purpose	

10457	9/6/2019	St Pius X Catholic Church	Moberly	MO		PC	General Purpose	5,000 00
10427	8/2/2019	St Pius X School Foundation	Moberly	МО		PC	General Purpose	1,000 00
10163		St Robert Bellamine Catholic Church	Saint Robert	мо		PC	General Purpose	600 00
				_				
10164		St Rose of Lima	Savannah	МО	.	PC	General Purpose	600 00
10165	11/6/2018	St Stephen's Catholic Church	Weatherford	TX		PC	General Purpose	600 00
10166	11/6/2018	St Stephen's Catholic Church	Flora	IL		. PC	General Purpose	600 00
10167	11/6/2018	St Susanne Catholic Church	Mount Vernon	МО		PÇ	General Purpose	600 00
10168	11/6/2018	St Teresa Catholic Church	Hutchinson	KS		PC	General Purpose	600 00
10169		St Teresa Catholic Church	Campbel	МО		PC	General Purpose	600 00
			 	+	 			
10171		St Vincent de Paul	Rogers	AR	ļ	PC	General Purpose	600 00
10172		St Vincent de Paul	Seward	NE		PC	General Purpose	600 00
10173	11/6/2018	St Vincent de Paul	Bedford	IN		PC	General Purpose	600 00
10174	11/6/2018	St Vincent De Paul Church	Cape Girardeau	мо		PC	General Purpose	600 00
9943	10/12/2018	St Vincent de Paul Society	Moberly	МО		PC	General Purpose	750 00
9944		St Vincent de Paul Society	Moberly	мо		PC	General Purpose	2,000 00
10170		St Vincent de Paul Society	<u> </u>	мо		PC		600 00
			Perryville	+	ļ		General Purpose	
10175		St Vincent de Paul Society	De Soto	МО		PC	General Purpose	600 00
10181		St Vincent de Paul Society	Moberly	МО		PC	General Purpose	750 00
10199	12/7/2018	St Vincent de Paul Society	Moberly	МО		PC	General Purpose	750 00
10232	1/4/2019	St Vincent de Paul Society	Moberly	МО		PC	General Purpose	750 00
10268	2/8/2019	St Vincent de Paul Society	Moberly	МО		PC	General Purpose	750 00
10292		St Vincent de Paul Society	Moberly	МО	——	PC	General Purpose	750 00
10308		St Vincent de Paul Society	Moberly	мо		PC	General Purpose	750 00
				-	—	_		
10340		St Vincent de Paul Society	Moberly	МО		PC	General Purpose	750 00
10379		St Vincent de Paul Society	Moberly	МО	<u> </u>	PC	General Purpose	750 00
10408	7/3/2019	St Vincent de Paul Society	Moberly	МО		PC	General Purpose	750 00
10428	8/2/2019	St Vincent de Paul Society	Moberly	МО		PC	General Purpose	750 00
10458		St Vincent de Paul Society	Moberly	мо		PC	General Purpose	750 00
10176		St Williams Catholic Church	Durant	ОК		PC	General Purpose	600 00
			Ashland	NE		PC	General Purpose	250 00
10266		Strategic Air Command & Aerospace Museum		-				
9974		The Church of the Holy Spirit	Goddard	KS		PC	General Purpose	600 00
10178	11/9/2018	The Community Partnership	Rolla	MO		PC	General Purpose	500 00
10248	1/18/2019	THE FOOD BANK FOR CENTRAL	Columbia	MO	ł	PC	General Purpose	250 00
10464	9/20/2019	THE FOOD BANK FOR CENTRAL	Columbia	МО		PC	General Purpose	2,500 00
10389		The Help Center Inc	Mexico	мо		PC	General Purpose	1,000 00
10202		The National Shrine of Mary	Laurie	мо		PC	General Purpose	10,000 00
			·	$\overline{}$				
10258		Today's Harbor for Children	Houston	TX		PC	General Purpose	25,000 00
9945		UNITED WAY OF RANDOLPH COUNTY	Moberly	мо		PC	General Purpose	4,321 89
10183	11/9/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	МО		PC	General Purpose	4,321 89
10200	12/7/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	МО		PC	General Purpose	4,321 89
10233	1/4/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо		PC	General Purpose	4,552 24
10269		UNITED WAY OF RANDOLPH COUNTY	Moberly	мо		PC	General Purpose	4,552 23
				мо	-	PC		4,552 23
10293		UNITED WAY OF RANDOLPH COUNTY	Moberly				General Purpose	
10310		UNITED WAY OF RANDOLPH COUNTY	Moberly	МО		PC	General Purpose	4,552 23
10341	5/2/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо		PC	General Purpose	4,552 23
10381	6/7/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	МО		PC	General Purpose	4,552 23
10409	7/3/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	МО	-	PC	General Purpose	4,552 23
10429	8/2/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо		PC	General Purpose	4,552 23
10459		UNITED WAY OF RANDOLPH COUNTY	Moberly	мо		PC	General Purpose	4,552 23
				KS		PC		10,000 00
10309		University of Saint Mary	Leavenworth				General Purpose	
10201		VITAE FOUNDATION	Jefferson City	МО		PC	General Purpose	2,500 00
10294	3/8/2019	VITAE FOUNDATION	Jefferson City	МО		PC	General Purpose	2,500 00
10382	6/7/2019	VITAE FOUNDATION	Jefferson City	МО		PC	General Purpose	2,500 00
10460	9/6/2019	VITAE FOUNDATION	Jefferson City	МО		PC	General Purpose	2,500 00
10383		WE ALWAYS SWING JAZZ SERIES	COLUMBIA	мо		PC	General Purpose	2,500 00
10255		Zion Lutheran Church	Moberly	мо		PC	General Purpose	250 00
10255		Zion Lutheran Church	Moberly	МО		PC	General Purpose	250 00
				MO				250 00
10256		Zion Lutheran Church	Moberly	-		PC	General Purpose	
10257		Zion Lutheran Church	Moberly	MO		PC	General Purpose	250 00
10328	4/18/2019	Rockhurst High School	Kansas City	МО		PC	Hurtado Scholars Program	2,500 00
9940	10/2/2018	American Cancer Society		L		PC	In Memory	500 00
10191		Central Missouri Humane Society	Columbia	МО		PC	In Memory	250 00
10295		Cystic Fibrosis Foundation	Bethesda	MD		PC	In Memory	500 00
10461		Moberly Public Schools Foundation	Moberly	МО		PC	In Memory	1,000 00
				МО		PC		500 00
10296		St Pius X School Foundation	Moberly	_		_	In Memory	
10324		Moberly Rotary Foundation	Moberly	МО		PC	Kenya Shoe Project	300 00
10277	2/22/2019	Moberly Kiwanis Club	Moberly	МО		PC	Kiwanis Park	1,000 00
10194	11/29/2018	IMMACULATE CONCEPTION SCHOOL	MACON	MQ		PC	Library	1,000 00
10345		MOBERLY AREA COMMUNITY COLLEGE	Moberly	МО		PC	MACC Scholarship	27,000 00
10462		UNIVERSITY OF MISSOURI	COLUMBIA	мо		PC	Mission Hydroscience Project	25,000 00
10402		University of Missouri	Columbia	мо		PC	Mizzou Youth Experience	25,000 00
-				MO				11,000 00
10377		University of Missouri	Columbia	-		PC	OFH Scholarships	
10182		Center for Family Policy & Research	Columbia	MO		PC	Online ELLC Institute	2,500 00
10388	6/14/2019	Down Syndrome Guild of Greater KC	Mission	KS		PC	Parent Welcome Program	2,500 00
10443	8/23/2019	Bella Vista Police Department	Bella Vista	AR		PC	Police K-9	1,000 00
10287		Kirksville Arts Association	Kırksville	МО		PC	Rebuilding	1,000 00

Residence Project 5,000 00 9955 11/1/2018 Benedictine Sisters of St Scholastica AR Fort Smith PC 10467 9/20/2019 Randolph County Historical Society МО PC Roof Repair 1,000 00 Moberly PC 10,000 00 10312 4/11/2019 Cancer Research Center Columbia МО Salmonella Research 6/14/2019 Conception Abbey and Seminary College 7/3/2019 Family Life Fellowship мо PC Seminary Hall 10,000 00 10385 Conception 1,000 00 Smart Start Back to School Moberly мо PC 10403 5,000 00 10391 6/14/2019 The National Shrine of Mary мо PC Sound System Laurie 28,000 00 10311 4/11/2019 ARROW ROCK LYCEUM THEATRE Arrow Rock МО PC Stage Project 10451 8/30/2019 Carpenter st Baptist Church Moberly МО PÇ Strength Team 250 00

Total to Public Charities 1,167,066 93

10221		Abigail Pemberton	Moberly	МО		Ī	Scholarship	500 00
10397	6/27/2019	Abigail Pemberton	Moberly	МО		1	Scholarship	500 00
10442	8/23/2019	Aliyah Luntsford	Cairo	мо		I	Scholarship	500 00
10218	12/28/2018	Allison Keen	Cairo	мо		i	Scholarship	500 00
10384	6/14/2019	Allison Keen	Cairo	мо		I	Scholarship	500 00
10242	1/18/2019	Anna Fincher	Moberly	мо		I	Scholarship	250 00
10450	8/30/2019	Anna Fincher	Moberly	мо		1	Scholarship	250 00
10430	8/9/2019	Anna Kate Link	Moberly	мо		ı	Scholarship	250 00
10243	1/18/2019	Annalie Hoppe	Madison	МО		l	Scholarship	500 00
10423	8/2/2019	Annalie Hoppe	Madison	мо		1	Scholarship	500 00
10205	12/21/2018	Ashley Lewis	Huntsville	мо			Scholarship	250 00
10455	9/6/2019	Ashley Lewis	Huntsville	мо		1	Scholarship	250 00
10222	1/4/2019	Breanna Hancock	Madison	мо		ı	Scholarship	500 00
10411	7/19/2019	Breanna Hancock	Madison	мо		1	Scholarship	500 00
10207	12/21/2018	Carley McCall	Moberly	мо		1	Scholarship	500 00
10435		Carley McCall	Moberly	мо	ĺ	ı	Scholarship	500 00
10436		Cash Sharpe	Moberly	мо		ī	Scholarship	500 00
10261		Chad France	Moberly	мо		I	Scholarship	250 00
10444		Chad France	Moberly	мо	1	I	Scholarship	250 00
10424		Chloe Prewett	Cairo	мо		ī	Scholarship	500 00
10235		Clayton Morgan	MOBERLY	мо		I	Scholarship	500 00
10414		Clayton Morgan	MOBERLY	мо		1	Scholarship	500 00
10206		Courtney Botkins	Huntsville	мо	<u> </u>	ī	Scholarship	500 00
10354	5/23/2019		Huntsville	мо		<u> </u>	Scholarship	500 00
10300		Deanna Gunnerson	Moberly	мо			Scholarship	500 00
10224		Drake Davidson	Moberly	мо		1	Scholarship	250 00
10386		Drake Davidson	Moberly	мо		1	Scholarship	250 00
10237		Elizabeth Wilson	Moberly	мо		1	Scholarship	500 00
10402		Elizabeth Wilson	Moberly	мо		i	Scholarship	500 00
10225		Grethelle Subingsubing	Higbee	мо		i	Scholarship	250 00
10225		Hannah Finnell	Moberly	мо		-i	Scholarship	250 00
10226		Hannah Finnell	Moberly	мо			Scholarship	250 00
103/3		HAYDEN MCCARTER	COLUMBIA	мо			Scholarship	500 00
10249		HAYDEN MCCARTER	COLUMBIA	мо		-i-	Scholarship	500 00
10376			Madison	MO			Scholarship	500 00
		Hunter Salmons	Madison	мо	-	i	Scholarship	500 00
10446		Hunter Salmons	Moberly	мо		1	Scholarship	250 00
10448		Jackson Schumann		MO	-	<u> </u>	Scholarship	500 00
10217		Janie Leathers	Cairo Cairo	мо		1	Scholarship	500 00
10356		Janie Leathers	Moberly	мо		1	Scholarship	500 00
10404		John Lewis	MOBERLY	MO		1	Scholarship	250 00
10420		Katherine Hager		MO		I	Scholarship	500 00
10449		Keath Niemeier	Jacksonville Huntsville	мо	-		Scholarship	500 00
10228		Kylie Linneman		мо		1	Scholarship	500 00
10405		Kylie Linneman	Huntsville	MO	_	1	Scholarship	500 00
10359		Laiken Coffman	Moberly	-		1		500 00
10360		Lori Leathers	Cairo	MO		<u> </u>	Scholarship Scholarship	500 00
10240		Mara Hamilton	Saint Louis	MO		<u> </u> 	Scholarship	500 00
10421		Mara Hamilton	Saint Louis	MO			Scholarship Scholarship	500 00
10229		Natalie Botkins	Huntsville	MO		•	Scholarship	500 00
10220		Rheanne Chrisman	Cairo	МО		<u>!</u>	Scholarship	500 00
10398		Rheanne Chrisman	Cairo	МО	\rightarrow	<u> </u>	Scholarship	500 00
10230		Sara Rathff	Higbee	мо			Scholarship	500 00
10362		Sara Ratliff	Higbee	МО	-		Scholarship	
10204		Skylar White	Huntsville	МО		<u> </u>	Scholarship	500 00
10434		Skylar White	Huntsville	МО		!	Scholarship	500 00
10234		Zach Gibson	Linn	МО		[Scholarship	250 00
10468		Zach Gibson	Linn	мо		!	Scholarship	250 00
10215		Zachary McAdams	Columbia	мо		1	Scholarship	500 00
10342	5/2/2019	Zachary McAdams	Columbia	МО		I	Scholarship	500 00

Total to Individuals

25,500 00

Grand Total

1,192,566 93

6 1 6 4