

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

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

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **OCT 1, 2018**, and ending **SEP 30, 2019**

Name of foundation

ORSCHLON INDUSTRIES FOUNDATION INC

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

P.O. BOX 280

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

MOBERLY, MO 65270

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____▶ \$ **24,570,809.** (Part I, column (d) must be on cash basis.)

A Employer identification number

23-7115623

B Telephone number

6602634900C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

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

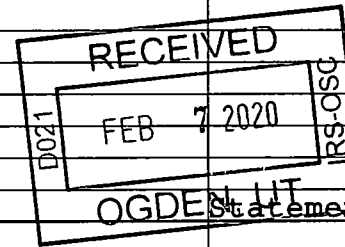
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received	151,633.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	31,272.	31,272.		Statement 1
	4 Dividends and interest from securities	582,374.	582,374.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	501,571.			
	b Gross sales price for all assets on line 6a	4,280,630.			
	7 Capital gain net income (from Part IV, line 2)		501,571.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	12.	12.			
12 Total. Add lines 1 through 11	1,266,862.	1,115,229.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	90,186.	90,186.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	20,501.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	683.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	111,370.	90,186.		0.
	25 Contributions, gifts, grants paid	1,192,567.			1,192,567.
26 Total expenses and disbursements. Add lines 24 and 25	1,303,937.	90,186.		1,192,567.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<37,075.>				
b Net investment income (if negative, enter -0-)		1,025,043.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,316,466.	1,192,522.	1,192,522.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 7	7,402,430.	7,875,011.	8,036,958.
	b Investments - corporate stock Stmt 8	14,106,116.	13,684,780.	15,318,316.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 9)		<12,414.>	23,013.	23,013.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		22,812,598.	22,775,326.	24,570,809.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	22,812,598.	22,775,326.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	22,812,598.	22,775,326.		
31 Total liabilities and net assets/fund balances	22,812,598.	22,775,326.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,812,598.
2 Enter amount from Part I, line 27a	2	<37,075.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,775,523.
5 Decreases not included in line 2 (itemize) ▶ PENALTIES	5	197.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,775,326.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 2,812,074.		2,287,080.	524,994.
b 1,468,556.		1,491,979.	<23,423.>
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			524,994.
b			<23,423.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	501,571.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,103,902.	24,326,691.	.045378
2016	1,139,502.	22,364,231.	.050952
2015	1,137,362.	20,419,786.	.055699
2014	1,062,232.	20,568,612.	.051643
2013	1,052,015.	20,323,152.	.051764

2 Total of line 1, column (d)	2	.255436
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.051087
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,709,246.
5 Multiply line 4 by line 3	5	1,211,234.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,250.
7 Add lines 5 and 6	7	1,221,484.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,192,567.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	20,501.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	20,501.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,501.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	43,514.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	43,514.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,013.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 23,013. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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
Website address N/A		
14 The books are in care of ORSCHERN MANAGEMENT COMPANY Telephone no. 660-263-4900		
Located at 2000 US HIGHWAY 63 SOUTH, MOBERLY, MO ZIP+4 65270		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?	N/A	
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 ☒ No	
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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

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

N/A

☐ Yes ☐ No

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

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

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

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

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

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

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

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

0

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)[illegible]

0

Expenses

2

3

4

Amount

2

All other program-related investments. See instructions.

3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,536,314.
b	Average of monthly cash balances	1b	1,533,987.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,070,301.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,070,301.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	361,055.
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.

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

1	Minimum investment return from Part X, line 6	1	1,185,462.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	20,501.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
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	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,164,961.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,192,567.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,192,567.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,192,567.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,164,961.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014	33,711.			
c From 2015	127,671.			
d From 2016	60,476.			
e From 2017				
f Total of lines 3a through e	221,858.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,192,567.				
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.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	249,464.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	249,464.			
10 Analysis of line 9:				
a Excess from 2014	33,711.			
b Excess from 2015	127,671.			
c Excess from 2016	60,476.			
d Excess from 2017				
e Excess from 2018	27,606.			

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SAVINGS	31,272.	31,272.	
Total to Part I, line 3	31,272.	31,272.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
COMMERCIAL NOTES	95,378.	0.	95,378.	95,378.	
DIVIDEND INCOME	436,048.	0.	436,048.	436,048.	
TREASURY NOTES	50,948.	0.	50,948.	50,948.	
To Part I, line 4	582,374.	0.	582,374.	582,374.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CLASS ACTION PROCEEDS	12.	12.	
Total to Form 990-PF, Part I, line 11	12.	12.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	90,186.	90,186.		0.
To Form 990-PF, Pg 1, ln 16b	90,186.	90,186.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TAXES	20,501.	0.		0.	
To Form 990-PF, Pg 1, ln 18	20,501.	0.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
MISCELLANEOUS	83.	0.		0.	
SCHOLARSHIP ADMINISTRATION FEES	600.	0.		0.	
To Form 990-PF, Pg 1, ln 23	683.	0.		0.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
TREASURY & COMMERCIAL NOTES	X		7,875,011.	8,036,958.	
Total U.S. Government Obligations			7,875,011.	8,036,958.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			7,875,011.	8,036,958.	

Form 990-PF	Corporate Stock	Statement	8
Description	Book Value	Fair Market Value	
CORPORATE STOCK	13,684,780.	15,318,316.	
Total to Form 990-PF, Part II, line 10b	13,684,780.	15,318,316.	

Form 990-PF	Other Assets	Statement	9
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ACCRUED INCOME TAXES	<12,414.>	23,013.	23,013.
To Form 990-PF, Part II, line 15	<12,414.>	23,013.	23,013.

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

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

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

0.	0.	0.
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Orscheln Industries Foundation Inc

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

EIN 23-7115623

Corporate Stock - Statement A

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Description	No of Shares	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depr	Gain / (Loss)
CME Group Inc	100	P	12/10/18	10/05/18	17,539 10		7,590 47
Lockheed Martin Corp	60	P	01/13/16	10/09/18	20,831 59		8,054 51
Ventas Inc	325	P	03/13/17	10/09/18	16,973 06		(2,893 41)
Haliburton Co	715	P	12/08/17	11/09/18	26,005 13		(4,932 35)
Total S A	455	P	10/06/17	11/09/18	26,986 15		2,651 72
Citigroup Inc	650	P	7/14/17, 10/06/17	12/11/18	37,938 89		(9,883 18)
Weyerhaeuser Co	950	P	10/11/16	12/11/18	24,031 07		(5,154 93)
Marriott Intl Inc New	490	P	2/14/17, 8/13/18	01/09/19	52,968 35		6,497 76
UnitedHealth Group Inc	80	P	11/05/10	01/09/19	19,262 35		16,364 76
Franklin Intl Small Cap Growth	16971	P	02/23/17	01/30/19	281,551 89		(14,086 09)
Drehaus Emerging Markets	13004	P	08/29/17	01/30/19	436,289 53		(35,505 45)
PearTree Polaris Foreign Value Sm Cap R6		P	08/29/17	02/27/19	406,102 02		(65,692 98)
CVS Health Corporation	665	P	9/7/18, 10/5/18	03/08/19	35,979 94		(15,237 38)
Fedex Corp	220 000	P	2/14/18, 4/11/18	03/08/19	39,249 90		(13,030 30)
HP Inc	1755 00	P	06/11/18	03/08/19	33,474 77		(7,919 89)
Costco Wholesale Corp	65	P	06/08/16	04/05/19	15,748 45		5,888 96
Intuit	80	P	06/24/13	04/05/19	21,499 96		16,790 36
Mastercard Inc Class A	95	P	07/14/17	04/05/19	22,643 67		10,814 56
Amgen Inc	263	P	06/09/14	05/10/19	45,364 21		14,003 67
American Century Mid Cap Value	7161	P	03/29/16	05/30/19	107,839 23		(358 03)
Ivy International Core Equity I	6555	P	05/08/17	05/30/19	106,326 53		(17,568 13)
Principal Midcap Fund R6	1946	P	05/09/16	05/30/19	53,932 95		12,679 11
Johnson & Johnson	30	P	04/07/14	05/31/19	3,922 39		976 37
Occidental Petroleum Corp	55	P	11/09/18	05/31/19	2,818 69		(1,239 07)
Apple Inc	50	P	06/05/15	05/31/19	8,888 81		2,386 78
Boeing Co	17	P	06/24/13	05/31/19	5,937 30		4,188 42
Mastercard Inc Class A	20	P	07/14/17	05/31/19	5,069 09		2,578 75
Alphabet Inc Class A	5	P	06/09/14	05/31/19	5,602 63		2,829 67
AT&T Inc	130	P	06/11/18	05/31/19	4,142 12		(256 38)
Disney Walt Co	25	P	06/24/13	05/31/19	3,280 75		1,659 75
Facebook Inc	20	P	12/12/16	05/31/19	3,643 72		1,287 92
Verizon Communications Inc	70	P	05/12/14	05/31/19	4,063 91		689 39
Amazon Com Inc	5 000	P	04/11/18	05/31/19	9,083 05		2,025 56
Genuin Parts Co	20	P	01/09/19	05/31/19	1,948 15		50 32
Home Depot Inc	30	P	06/24/13	05/31/19	5,697 38		3,408 11
Starbucks Corp	30	P	12/11/18	05/31/19	2,252 26		280 62
Target Corp	35	P	07/17/18	05/31/19	2,778 12		65 39
VF Corp	40	P	08/07/17	05/31/19	3,281 18		913 75
Brown Forman Corporation	55	P	04/11/18	05/31/19	2,789 44		(246 08)
Costco Wholesale Corp	15	P	06/08/16	05/31/19	3,605 67		1,330 40
Pepsico Inc	25	P	09/11/13	05/31/19	3,197 31		1,211 75
Procter & Gamble Co	30	P	02/08/16	05/31/19	3,117 15		683 96
Walmart Co	35	P	11/10/17	05/31/19	3,575 32		414 49
Chevron Corp	30	P	06/24/13	05/31/19	3,490 92		(151 20)
Exxon Mobil Corp	35	P	10/13/15	05/31/19	2,519 04		(244 75)
Phillips 66	30	P	10/09/18	05/31/19	2,467 34		(1,066 86)
Bank of America Corp	180	P	06/11/18	05/31/19	4,997 51		(427 28)
BB&T Corp	40	P	03/08/19	05/31/19	1,897 96		(124 42)
Blackrock Inc	7	P	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		2,711 89
JP Morgan Chase & Co	55	P	05/11/15	05/31/19	5,946 92		2,435 49
Morgan Stanley Co	75	P	07/14/16	05/31/19	3,154 18		1,162 50
Abbott Laboratories	65	P	01/10/18	05/31/19	4,916 96		1,085 59
Becton Dickinson & Co	15	P	03/13/17	05/31/19	3,508 47		748 62
Merck & Co Inc	50	P	03/08/19	05/31/19	3,967 42		(75 17)

Orschem Industries Foundation Inc

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

EIN 23-7115623

Corporate Stock - Statement A

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Description	No of Shares	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depr	Gain / (Loss)
Pfizer Inc	55	P	08/13/18	05/31/19	2,287 57		29 29
United Health Group Inc	20	P	07/23/12	05/31/19	4,845 49		3,724 49
Eaton Corp Plc	25	P	04/15/19	05/31/19	1,883 96		(188 64)
Honeywell International Inc	17	P	05/10/19	05/31/19	2,790 69		(110 93)
Raytheon Co	15	P	11/09/15	05/31/19	2,658 29		879 20
Southwest Airlines Co	45	P	07/21/15	05/31/19	2,223 75		665 67
Union Pacific Corp	30	P	02/14/18	05/31/19	5,077 80		1,213 20
United ParcelService Inc	60	P	03/08/19	05/31/19	2,840 24		(434 53)
Accenture Plc	25	P	08/10/15	05/31/19	4,433 15		1,817 59
Intel Corp	95	P	05/04/18	05/31/19	4,210 76		(776 64)
Intuit	15	P	06/24/13	05/31/19	3,747 87		2,864 82
Microsoft Corp	70	P	12/09/13	05/31/19	8,753 81		6,028 91
Salesforce com Inc	15	P	04/05/19	05/31/19	2,285 70		(156 71)
Texas Instruments Inc	45	P	06/24/13	05/31/19	4,697 80		3,081 85
Ecolab Inc	30	P	05/04/18	05/31/19	5,471 33		1,129 62
Linde Public Limited Co	20	P	10/31/18	05/31/19	3,647 32		378 32
Simon Property Group Inc	10	P	03/08/19	05/31/19	1,633 46		(133 04)
Ventas Inc	40	P	03/13/17	05/31/19	2,573 28		128 18
Duke Energy Hldg Corp	35	P	06/12/17	05/31/19	3,000 98		(14 51)
NextEra Energy Inc	20	P	10/07/13	05/31/19	3,974 51		2,369 51
Kontoor Brands Inc	0	P	05/24/19	06/04/19	9 79		2 68
Occidental Petroleum Corp	695	P	10/6/17, 11/10/17, 11/9/18	06/07/19	32,778 92		(13,925 74)
Kontoor Brands Inc	79	P	05/24/19	06/11/19	2,246 28		282 64
Intel Corp	1145	P	1/10/18, 5/4/18	07/10/19	54,721 04		1,597 22
Morgan Stanley Co	195	P	07/14/16	08/09/19	7,902 10		2,723 74
Southwest Airlines Co	585	P	07/21/15	08/09/19	29,221 94		8,966 97
Simon Property Group Inc	130	P	03/08/19	08/09/19	20,021 98		(2,942 51)
Morgan Stanley Co	740	P	07/14/16	09/06/19	30,721 49		11,070 27
Starbucks Corp	380	P	12/11/18	09/06/19	36,472 97		11,498 88
					2,269,917 28		(17,162 50)

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

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

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

(a) DESCRIPTION	(b) QUANTITY	(c) HOW ACQUIRED	(d) DATE ACQUIRED	(e) DATE SOLD	(f) SALES PROCEEDS	(g) DEPR	(h) COST	(i) GAIN/ (LOSS)
GNMA POOL #506466		P	05/24/99					
SOLD	(2 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)
SOLO	(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)			05/15/19	2 59		(2 68)	(0 09)
SOLD	(2 85)			06/17/19	2 85		(2 94)	(0 09)
SOLD	(2 39)			07/15/19	2 39		(2 47)	(0 08)
SOLD	(2 88)			08/15/19	2 88		(2 97)	(0 09)
SOLD	(2 66)			09/16/19	2 66		(2 75)	(0 09)
	<u>(30 39)</u>				<u>30 39</u>		<u>(31 36)</u>	<u>(0 97)</u>
FNMA POOL #938110		P	07/12/07					
SOLD	(12 11)			10/25/18	12 11		(11 60)	0 51
SOLD	(12 25)			11/26/18	12 25		(11 74)	0 51
SOLD	(105 98)			12/26/18	105 98		(101 57)	4 41
SOLD	(183 86)			01/25/19	183 86		(176 21)	7 65
SOLD	(11 75)			02/25/19	11 75		(11 26)	0 49
SOLD	(11 96)			03/25/19	11 96		(11 46)	0 50
SOLD	(11 93)			04/25/19	11 93		(11 43)	0 50
SOLD	(11 87)			05/28/19	11 87		(11 37)	0 50
SOLD	(181 88)			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)			09/25/19	151 84		(145 52)	6 32
	<u>(845 53)</u>				<u>845 53</u>		<u>(810 32)</u>	<u>35 21</u>
FNMA POOL #888135 DUE 1/1/37		P	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)	(0 08)
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 42		(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 15)
	<u>(1,561 01)</u>				<u>661 01</u>		<u>(662 76)</u>	<u>(1 75)</u>
FHLMC POOL#G12654 DUE 5/1/22		P	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 26		(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
	<u>(664 69)</u>				<u>664 69</u>		<u>(650 24)</u>	<u>14 45</u>
FNMA POOL# 831811		P	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)

ORSCHLH 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)
SOLD	(91 280)			05/28/19	91 28		(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)
	<u>(464 96)</u>				<u>464 96</u>		<u>(469 54)</u>	<u>(4 58)</u>
FNMA POOL #933794		P	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
	<u>(3,204 73)</u>				<u>3,204 73</u>		<u>(3,049 86)</u>	<u>154 87</u>
FNMA POOL #932669		P	03/26/10					
SOLD	(181 68)			10/25/18	181 68		(182 05)	(0 37)
SOLD	(120 84)			11/26/18	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)
	<u>(1,534 77)</u>				<u>1,534 77</u>		<u>(1,537 87)</u>	<u>(3 10)</u>
FNMA POOL #AD2006		P	03/26/10					
SOLD	(200 05)			10/25/18	200 05		(206 70)	(6 65)
SOLD	(479 50)			11/26/18	479 50		(495 46)	(15 96)
SOLD	(145 73)			12/26/18	145 73		(150 58)	(4 85)
SOLD	(173 87)			01/25/19	173 87		(179 66)	(5 79)
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)
	<u>(2,261 53)</u>				<u>2,261 53</u>		<u>(2,336 80)</u>	<u>(75 27)</u>
GNMA 4/15/44		P	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)
	<u>(8,183 88)</u>				<u>8,183 88</u>		<u>(8 265 71)</u>	<u>(81 83)</u>

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
FHLM CORP 10/1/31 POOL# C91404	P	06/13/12					
SOLD			10/15/18	721 65		(764 28)	(42 63)
SOLD			11/15/18	540 78		(572 72)	(31 94)
SOLD			12/17/18	470 67		(498 47)	(27 80)
SOLD			01/15/19	588 76		(623 54)	(34 78)
SOLD			02/15/19	511 71		(541 93)	(30 22)
SOLD			03/15/19	433 46		(459 06)	(25 60)
SOLD			04/15/19	542 49		(574 53)	(32 04)
SOLD			05/15/19	553 92		(586 64)	(32 72)
SOLD			06/17/19	639 73		(677 51)	(37 78)
SOLD			07/15/19	521 95		(552 78)	(30 83)
SOLD			08/15/19	682 21		(722 50)	(40 29)
SOLD			09/16/19	632 21		(669 55)	(37 34)
				<u>6,839 54</u>		<u>(7,243 51)</u>	<u>(403 97)</u>
FNMA 6/1/22 POOL# MA1080	P	06/18/12					
SOLD			10/25/18	1,078 98		(1,136 31)	(57 33)
SOLD			11/26/18	1,153 66		(1,214 95)	(61 29)
SOLD			12/26/18	1,061 59		(1,117 98)	(56 39)
SOLD			01/25/19	1,108 00		(1,166 87)	(58 87)
SOLD			02/25/19	1,041 27		(1,096 59)	(55 32)
SOLD			03/25/19	945 68		(995 92)	(50 24)
SOLD			04/25/19	941 01		(991 01)	(50 00)
SOLD			05/28/19	950 89		(1,001 40)	(50 51)
SOLD			06/25/19	1,003 99		(1,057 33)	(53 34)
SOLD			07/25/19	2,137 46		(2,188 11)	(50 65)
SOLD			08/26/19	1,952 21		(1,998 47)	(46 26)
SOLD			09/25/19	1,984 40		(2,031 43)	(47 03)
				<u>15,359 14</u>		<u>(15,996 37)</u>	<u>(637 23)</u>
GNMA 5/16/50	P	07/30/12					
SOLD			11/16/18	167 92		(167 92)	0 00
SOLD			12/17/18	331 65		(331 65)	0 00
SOLD			01/16/19	168 78		(168 78)	0 00
SOLD			02/19/19	169 28		(169 28)	0 00
SOLD			03/18/19	169 78		(169 78)	0 00
SOLD			04/16/19	170 28		(170 28)	0 00
SOLD			05/16/19	170 79		(170 79)	0 00
SOLD			06/17/19	171 30		(171 30)	0 00
SOLD			07/16/19	4,770 64		(4,658 50)	112 14
SOLD			08/16/19	6,567 84		(6,413 46)	154 38
SOLD			09/16/19	444 53		(434 07)	10 46
				<u>13,302 79</u>		<u>(13,025 81)</u>	<u>276 98</u>
FREDDIE MAC	P	09/28/12					
SOLD			10/15/18	960 82		(963 82)	(3 00)
SOLD			11/15/18	3 508 20		(3,519 16)	(10 96)
SOLD			12/17/18	1,516 90		(1,521 64)	(4 74)
SOLD			01/15/19	3,659 92		(3,671 36)	(11 44)
SOLD			02/15/19	757 27		(759 64)	(2 37)
SOLD			03/15/19	772 28		(774 69)	(2 41)
SOLD			04/15/19	1,644 29		(1,649 43)	(5 14)
SOLD			05/15/19	1,740 18		(1,745 62)	(5 44)
SOLD			06/17/19	783 49		(785 94)	(2 45)
SOLD			07/15/19	1,866 73		(1,872 56)	(5 83)
SOLD			08/15/19	945 91		(948 86)	(2 95)
SOLD			09/16/19	675 15		(677 26)	(2 11)
				<u>18,831 14</u>		<u>(18,889 98)</u>	<u>(58 84)</u>
USTN 8/15/23	P	08/12/16					
SOLD			12/01/18	99,203 12		(105,009 01)	(5,805 89)
SOLD			04/25/19	151,183 59		(156,965 03)	(5,781 44)
				<u>250,386 71</u>		<u>(261,974 04)</u>	<u>(11,587 33)</u>
USTN 4/30/22	P	02/09/17					
SOLD			12/19/18	199,010 16		(202,922 26)	(3,912 10)
				<u>199,010 16</u>		<u>(202,922 26)</u>	<u>(3,912 10)</u>

ORSCHELN INDUSTRIES FOUNDATION INC
 EIN 23-7115623
 FORM 990-PF, PART XV, 3A
 STATEMENT E - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

CheckNumber	CheckDate	Recipient	City	State	Individual Relationship	Foundation Status	Purpose	Amount
10380	6/7/2019	UNIVERSITY OF NEBRASKA-LINCOLN	LINCOLN	NE		PC	2019-2020 Scholarships	4,000 00
10447	8/23/2019	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	3/8/2019	KANSAS FFA FOUNDATION INC	Manhattan	KS		PC	FFA Scholarships	8,000 00
10370	5/31/2019	Missouri 4-H Foundation	Columbia	MO		PC	4-H Scholarships	14,000 00
10301	3/19/2019	Fr Tolton Catholic High School	Columbia	MO		PC	Audio Visual Project	2,250 00
10432	8/9/2019	Moberly Middle School	Moberly	MO		PC	Band Department	200 00
10417	7/19/2019	NE R-IV Cairo	Cairo	MO		PC	Buddy Pack Program	250 00
9957	11/1/2018	THE FOOD BANK FOR CENTRAL	Columbia	MO		PC	Buddy Pack Program	2,500 00
10346	5/9/2019	Valley Hope Foundation	Norton	KS		PC	Building Hope Recovery	50,000 00
10431	8/9/2019	Annunciation Catholic Church	California	MO		PC	Bus Transportation	1,000 00
9960	11/1/2018	St Thomas More Newman Center	Columbia	MO		PC	Campus Ministry	2,500 00
10187	11/15/2018	Sacred Heart Catholic Church	Arkansas City	KS		PC	Capital Campaign	2,500 00
10285	3/1/2019	Boys & Girls Clubs of Kansas City	Kansas City	MO		PC	College and Career Program	500 00
10452	8/30/2019	Highland Community College Foundation	Highland	KS		PC	Diesel Tech Program Project	5,000 00
10216	12/21/2018	Diocese of Jefferson City	Jefferson City	MO		PC	Diocesan Fund Appeal	1,000 00
10367	5/28/2019	Catholic Charities of Central and	Jefferson City	MO		PC	Disaster Relief	20,000 00
10369	5/28/2019	Catholic Charities of Kansas City-	Saint Joseph	MO		PC	Disaster Relief	10,000 00
9958	11/1/2018	Huntsville United Methodist Church	Huntsville	MO		PC	Edu /Comm Building Project	2,500 00
10239	1/11/2019	Macon Area Career and Technical School	Macon	MO		PC	Equipment Needs	500 00
10418	7/19/2019	OSU Foundation	Stillwater	OK		PC	FFA Scholarships	3,000 00
10325	4/18/2019	Missouri State Society of the Daughters	Chesterfield	MO		PC	Fisher House Foundation	1,000 00
10314	4/18/2019	Agape Cafe	Macon	MO		PC	Focus on Community	250 00
9950	10/19/2018	Family Life Fellowship Food Pantry	Moberly	MO		PC	Focus on Community	250 00
10318	4/18/2019	Family Life Fellowship Food Pantry	Moberly	MO		PC	Focus on Community	250 00
10319	4/18/2019	Family Life Fellowship Food Pantry	Moberly	MO		PC	Focus on Community	250 00
10244	1/18/2019	Atlanta Elementary	Atlanta	MO		PC	Focus on Education	200 00
9946	10/19/2018	BEVIER C-4	Bevier	MO		PC	Focus on Education	200 00
10298	3/19/2019	Central Christian Preschool	Moberly	MO		PC	Focus on Education	200 00
10245	1/18/2019	Central Elementary	Dexter	MO		PC	Focus on Education	200 00
10316	4/18/2019	Clarence Elementary	Clarence	MO		PC	Focus on Education	200 00
10299	3/19/2019	Clark Dawson Elementary	Goddard	KS		PC	Focus on Education	200 00
9948	10/19/2018	Community Child Development Center	Macon	MO		PC	Focus on Education	200 00
10347	5/16/2019	Community Child Development Center	Macon	MO		PC	Focus on Education	200 00
10348	5/16/2019	Community Child Development Center	Macon	MO		PC	Focus on Education	200 00
9949	10/19/2018	DEAR ELEMENTARY	Richmond	MO		PC	Focus on Education	200 00
10184	11/15/2018	Grant Elementary	Columbia	MO		PC	Focus on Education	200 00
9951	10/19/2018	GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
10208	12/21/2018	GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
10271	2/15/2019	GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
10320	4/18/2019	GRATZ BROWN ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00
10349	5/16/2019	HIGBEE R-8	Higbee	MO		PC	Focus on Education	200 00
10350	5/16/2019	Hubble Elementary	Marshfield	MO		PC	Focus on Education	200 00
10250	1/18/2019	Kearney Middle School	Kearney	MO		PC	Focus on Education	200 00
10321	4/18/2019	Laclede County R-1 Conway Elementary	Conway	MO		PC	Focus on Education	200 00
10302	3/19/2019	LIL Tykes Daycare	Macon	MO		PC	Focus on Education	200 00
10303	3/19/2019	Macon Elementary	Macon	MO		PC	Focus on Education	200 00
10322	4/18/2019	Macon Elementary	Macon	MO		PC	Focus on Education	200 00
10209	12/21/2018	MACON R-1 ELEMENTARY	Macon	MO		PC	Focus on Education	200 00
10185	11/15/2018	Malta Bend R-5 School PTO	Malta Bend	MO		PC	Focus on Education	200 00
10210	12/21/2018	Marlow Elementary School	Marlow	OK		PC	Focus on Education	200 00
10304	3/19/2019	Marlow High School	Marlow	OK		PC	Focus on Education	200 00
10351	5/16/2019	MOBERLY AREA TECHNICAL CENTER	Moberly	MO		PC	Focus on Education	200 00
10305	3/19/2019	MOBERLY HIGH SCHOOL	Moberly	MO		PC	Focus on Education	200 00
10211	12/21/2018	Moberly Middle School	Moberly	MO		PC	Focus on Education	200 00
10273	2/15/2019	Moberly Parents as Teachers	Moberly	MO		PC	Focus on Education	200 00
9952	10/19/2018	Moberly Public School	Moberly	MO		PC	Focus on Education	200 00
10390	6/14/2019	Monroe City Middle School	Monroe City	MO		PC	Focus on Education	200 00
10192	11/20/2018	NE R-IV Cairo	Cairo	MO		PC	Focus on Education	200 00
10252	1/18/2019	NE R-IV Cairo	Cairo	MO		PC	Focus on Education	200 00
10352	5/16/2019	NE R-IV Cairo	Cairo	MO		PC	Focus on Education	200 00
10440	8/15/2019	NE R-IV Cairo	Cairo	MO		PC	Focus on Education	200 00
10212	12/21/2018	New Covenant Academy	Springfield	MO		PC	Focus on Education	200 00
10353	5/16/2019	New Covenant Academy	Springfield	MO		PC	Focus on Education	200 00
10392	6/14/2019	New Haven Elementary	New Haven	MO		PC	Focus on Education	200 00
10213	12/21/2018	NORTH PARK ELEMENTARY	Moberly	MO		PC	Focus on Education	200 00

10253	1/18/2019	NORTH PARK ELEMENTARY	Moberly	MO	PC	Focus on Education	200 00
10274	2/15/2019	NORTH PARK ELEMENTARY	Moberly	MO	PC	Focus on Education	200 00
10326	4/18/2019	North Park Elementary	Moberly	MO	PC	Focus on Education	200 00
10393	6/14/2019	North Shelby	Shelbyville	MO	PC	Focus on Education	200 00
10394	6/14/2019	Paris Elementary	Paris	MO	PC	Focus on Education	200 00
10193	11/20/2018	PARIS RII	Paris	MO	PC	Focus on Education	200 00
10186	11/15/2018	Play n Learn Preschool	Hallsville	MO	PC	Focus on Education	200 00
10327	4/18/2019	RENICK R-V	Renick	MO	PC	Focus on Education	200 00
10275	2/15/2019	Richland R-1	Essex	MO	PC	Focus on Education	200 00
9953	10/19/2018	SALISBURY ELEMENTARY	Salisbury	MO	PC	Focus on Education	200 00
9954	10/19/2018	SALISBURY ELEMENTARY	Salisbury	MO	PC	Focus on Education	200 00
10329	4/18/2019	SALISBURY ELEMENTARY	Salisbury	MO	PC	Focus on Education	200 00
10254	1/18/2019	Shepard Boulevard Elementary School	Columbia	MO	PC	Focus on Education	200 00
10306	3/19/2019	Shepard Boulevard Elementary School	Columbia	MO	PC	Focus on Education	200 00
10189	11/15/2018	St Pius Early Childhood Center	Moberly	MO	PC	Focus on Education	200 00
10214	12/21/2018	ST PIUS X SCHOOL	Moberly	MO	PC	Focus on Education	200 00
10396	6/14/2019	TE Baster Elementary	Midlothian	TX	PC	Focus on Education	200 00
10439	8/15/2019	Van Far Elementary	Vandalia	MO	PC	Focus on Education	200 00
10190	11/15/2018	Warsaw South School	Edwards	MO	PC	Focus on Education	200 00
10276	2/15/2019	Wellington Christian Accademy	Wellington	KS	PC	Focus on Education	200 00
10289	3/1/2019	Seton Center	Kansas City	MO	PC	Food Pantry Program	1,000 00
9961	11/6/2018	All Saints Catholic Church	Holdrege	NE	PC	General Purpose	600 00
10399	7/3/2019	ALZHEIMER'S ASSOCIATION	Columbia	MO	PC	General Purpose	1,000 00
9962	11/6/2018	American Martyrs Catholic Church	Scottsburg	IN	PC	General Purpose	600 00
10297	3/19/2019	American Red Cross	Omaha	NE	PC	Flood Relief	5,000 00
10363	5/28/2019	AMERICAN RED CROSS	Columbia	MO	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	OK	PC	Disaster Relief	5,000 00
10364	5/28/2019	American Red Cross of Missouri	Saint Louis	MO	PC	Disaster Relief	7,500 00
10365	5/28/2019	American Red Cross of Missouri	Kansas City	MO	PC	Disaster Relief	7,500 00
10366	5/28/2019	American Red Cross of Missouri	Springfield	MO	PC	Disaster Relief	5,000 00
9963	11/6/2018	Annunciation Catholic Church	California	MO	PC	General Purpose	600 00
10284	3/1/2019	Archdiocese For The Military Services US	Washington	DC	PC	General Purpose	2,500 00
9965	11/6/2018	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	MO	PC	General Purpose	2,500 00
10456	9/6/2019	BIRTHRIGHT	Moberly	MO	PC	General Purpose	2,500 00
9967	11/6/2018	Blessed Sacrament Catholic Church	Jonesboro	AR	PC	General Purpose	600 00
9968	11/6/2018	Blessed Sacrament Catholic Church	Coalgate	OK	PC	General Purpose	600 00
10315	4/18/2019	Boy Scouts of America	Columbia	MO	PC	General Purpose	500 00
10260	1/25/2019	Bright Futures Fund	Kansas City	MO	PC	General Purpose	500 00
9970	11/6/2018	Cathedral of St Joseph	Jefferson City	MO	PC	General Purpose	600 00
9969	11/6/2018	Catholic Charities of Northern Kansas	Salina	KS	PC	General Purpose	600 00
9971	11/6/2018	Cathedral of Our Lady of Guadalupe	Dodge City	KS	PC	General Purpose	600 00
10196	12/7/2018	Central Christian College of the Bible	Moberly	MO	PC	General Purpose	50,000 00
10332	5/2/2019	Central Christian College of the Bible	Moberly	MO	PC	General Purpose	1,000 00
10463	9/20/2019	Children's Hospital	Columbia	MO	PC	General Purpose	1,000 00
9973	11/6/2018	Christ the King Catholic Church	Topeka	KS	PC	General Purpose	600 00
9972	11/6/2018	Christ the Savior	Perryville	MO	PC	General Purpose	600 00
10270	2/8/2019	Christian Records Services for the Blind	Lincoln	NE	PC	General Purpose	150 00
10177	11/9/2018	Christos Center	Moberly	MO	PC	General Purpose	2,000 00
10246	1/18/2019	Christos Center	Moberly	MO	PC	General Purpose	250 00
10373	6/7/2019	Christos Center	Moberly	MO	PC	General Purpose	2,000 00
10413	7/19/2019	Christos Center	Moberly	MO	PC	General Purpose	250 00
9966	11/6/2018	Church of the Blessed Sacrament	Bethany	MO	PC	General Purpose	600 00
9975	11/6/2018	Comeau Catholic Campus Center	Hays	KS	PC	General Purpose	600 00
10247	1/18/2019	Community Kitchen	Moberly	MO	PC	General Purpose	250 00
10400	7/3/2019	Community Kitchen	Moberly	MO	PC	General Purpose	5,000 00
9956	11/1/2018	CoMo Youth Works	Columbia	MO	PC	General Purpose	1,000 00
9976	11/6/2018	Corpus Christi Catholic Church	Lawrence	KS	PC	General Purpose	600 00
10223	1/4/2019	Covenant Network	Saint Louis	MO	PC	General Purpose	1,200 00
10333	5/2/2019	Coyote Hill	Harrisburg	MO	PC	General Purpose	29,000 00
10236	1/11/2019	Culver-Stockton College	Canton	MO	PC	General Purpose	500 00
10317	4/18/2019	Cystic Fibrosis Foundation	Bethesda	MD	PC	General Purpose	500 00
10334	5/2/2019	Diocese of Jefferson City	Jefferson City	MO	PC	General Purpose	100,000 00
10401	7/3/2019	Diocese of Jefferson City	Jefferson City	MO	PC	General Purpose	3,000 00
10286	3/1/2019	Duo Dogs Inc	Saint Louis	MO	PC	General Purpose	500 00
10415	7/19/2019	Family Life Fellowship Food Pantry	Moberly	MO	PC	General Purpose	250 00
10416	7/19/2019	Family Life Fellowship Food Pantry	Moberly	MO	PC	General Purpose	250 00
10219	12/28/2018	Fellowship of Christian Athletes	Armstrong	MO	PC	General Purpose	2,500 00
10374	6/7/2019	Fellowship of Christian Athletes	Armstrong	MO	PC	General Purpose	2,500 00
10425	8/2/2019	Fourth Street Theatre Inc	Moberly	MO	PC	General Purpose	12,000 00
10441	8/16/2019	Friends of the Park Foundation	Moberly	MO	PC	General Purpose	10,000 00
10445	8/23/2019	GreenBelt Land Trust of Mid Missouri Inc	Columbia	MO	PC	General Purpose	1,000 00
9977	11/6/2018	Guardian Angel Parish	Oran	MO	PC	General Purpose	600 00

10197	12/7/2018	H O A M Chapter of ICM Inc				PC	General Purpose	350 00
10262	1/25/2019	Hastings College Foundation	Hastings	NE		PC	General Purpose	250 00
10355	5/23/2019	Helias Foundation	Jefferson City	MO		PC	General Purpose	1,000 00
9979	11/6/2018	Holy Angels Catholic Church	Basehor	KS		PC	General Purpose	600 00
9985	11/6/2018	Holy Angel's Catholic Church	Garnett	KS		PC	General Purpose	600 00
9988	11/6/2018	Holy Cross	Wagoner	OK		PC	General Purpose	600 00
9987	11/6/2018	Holy Family Catholic Church	Richmond	IN		PC	General Purpose	600 00
9978	11/6/2018	Holy Family Parish - Port Hudson	New Haven	MO		PC	General Purpose	600 00
9983	11/6/2018	Holy Name Catholic Church	Coffeyville	KS		PC	General Purpose	600 00
9986	11/6/2018	Holy Rosary	Warrenton	MO		PC	General Purpose	600 00
9982	11/6/2018	Holy Rosary Catholic Church	Monroe City	MO		PC	General Purpose	600 00
9980	11/6/2018	Holy Rosary Church	Medicine Lodge	KS		PC	General Purpose	600 00
9981	11/6/2018	Holy Spirit Catholic Church	Centralia	MO		PC	General Purpose	600 00
9984	11/6/2018	Holy Trinity Catholic Church	Marshfield	MO		PC	General Purpose	600 00
10238	1/11/2019	Home Medical Equipment Services	Joplin	MO		PC	General Purpose	500 00
10453	8/30/2019	HomeCare of Mid-Missouri	Moberly	MO		PC	General Purpose	20,000 00
9994	11/6/2018	Immaculate Conception	Macon	MO		PC	General Purpose	600 00
9996	11/6/2018	Immaculate Conception	Richmond	MO		PC	General Purpose	600 00
9993	11/6/2018	Immaculate Conception Catholic Church	Brookfield	MO		PC	General Purpose	600 00
9990	11/6/2018	Immaculate Conception Church	Montgomery City	MO		PC	General Purpose	600 00
9991	11/6/2018	Immaculate Conception Church	Hugo	OK		PC	General Purpose	600 00
9995	11/6/2018	Immaculate Conception Church	Owensville	MO		PC	General Purpose	600 00
9997	11/6/2018	Immaculate Conception Church	Louisburg	KS		PC	General Purpose	600 00
9989	11/6/2018	Immaculate Conception Parish	Jefferson City	MO		PC	General Purpose	600 00
9941	10/12/2018	IMMACULATE CONCEPTION SCHOOL	MACON	MO		PC	General Purpose	1,000 00
9992	11/6/2018	Immaculate Heart of Mary Catholic Church	Hays	KS		PC	General Purpose	600 00
10410	7/11/2019	Jefferson City Parks and	Jefferson City	MO		PC	General Purpose	25,000 00
10358	5/23/2019	Jonathan Project	Chillicothe	MO		PC	General Purpose	30,000 00
10357	5/23/2019	Joplin Area Catholic Schools	Joplin	MO		PC	General Purpose	1,000 00
10335	5/2/2019	Kansas Independent College Fund	Topeka	KS		PC	General Purpose	1,250 00
10412	7/11/2019	KENRICK-GLENNON SEMINARY	ST LOUIS	MO		PC	General Purpose	5,000 00
9999	11/6/2018	Lady of Snow's Catholic Church	Eugene	MO		PC	General Purpose	600 00
10001	11/6/2018	Linton Community Food Pantry	Linton	IN		PC	General Purpose	600 00
10361	5/23/2019	MASA	Moberly	MO		PC	General Purpose	500 00
10323	4/18/2019	Missionaries of the Holy Family	Saint Louis	MO		PC	General Purpose	500 00
10272	2/15/2019	Missouri 4-H Foundation	Columbia	MO		PC	General Purpose	2,000 00
10265	2/1/2019	Missouri Caves and Karst Conservancy	Kirkwood	MO		PC	General Purpose	1,000 00
10336	5/2/2019	Missouri Colleges Funds Inc	Jefferson City	MO		PC	General Purpose	2,000 00
10466	9/20/2019	Missouri River Bird Observatory	Arrow Rock	MO		PC	General Purpose	1,000 00
10288	3/1/2019	Missourians for Alternatives to	Kansas City	MO		PC	General Purpose	2,500 00
10406	7/3/2019	MOBERLY AREA COMMUNITY COLLEGE	Moberly	MO		PC	General Purpose	5,000 00
9959	11/1/2018	Mobility Worldwide International	Columbia	MO		PC	General Purpose	50,000 00
10465	9/20/2019	Mobility Worldwide International	Columbia	MO		PC	General Purpose	30,000 00
10263	1/25/2019	National Kidney Foundation	Saint Louis	MO		PC	General Purpose	250 00
10002	11/6/2018	Nativity of the Blessed	North Vernon	IN		PC	General Purpose	600 00
10009	11/6/2018	Our Lady of Good Council-Gothenburg	Cozad	NE		PC	General Purpose	600 00
10006	11/6/2018	Our Lady of Guadalupe Catholic Church	Newton	KS		PC	General Purpose	600 00
10008	11/6/2018	Our Lady of Gudsalupe	Hutchinson	KS		PC	General Purpose	600 00
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	MO		PC	General Purpose	600 00
10000	11/6/2018	Our Lady of Lourdes Catholic Church	Columbia	MO		PC	General Purpose	600 00
10004	11/6/2018	Our Lady of Perpetual Help	Goodland	KS		PC	General Purpose	600 00
10010	11/6/2018	Our Lady of Perpetual Help	Concordia	KS		PC	General Purpose	600 00
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	MO		PC	General Purpose	600 00
10438	8/15/2019	Our Lady of the Snows Catholic School	Eugene	MO		PC	General Purpose	5,670 00
10011	11/6/2018	Prince of Peace Catholic Church	Kearney	NE		PC	General Purpose	600 00
10012	11/6/2018	Prince of Peace Catholic Church	Madison	IN		PC	General Purpose	600 00
10013	11/6/2018	Prince of Peace Catholic Church	Great Bend	KS		PC	General Purpose	600 00
10019	11/6/2018	Sacred Heart	Hamilton	MO		PC	General Purpose	600 00
10022	11/6/2018	Sacred Heart	Pratt	KS		PC	General Purpose	600 00
10195	11/29/2018	Sacred Heart - St Joseph Parish	Topeka	KS		PC	General Purpose	2,500 00
10017	11/6/2018	Sacred Heart Cathedral	Salina	KS		PC	General Purpose	600 00
10015	11/6/2018	Sacred Heart Catholic Church	Sabetha	KS		PC	General Purpose	600 00
10020	11/6/2018	Sacred Heart Catholic Church	Arkansas City	KS		PC	General Purpose	600 00
10027	11/6/2018	Sacred Heart Catholic Church	Gardner	KS		PC	General Purpose	600 00
10028	11/6/2018	Sacred Heart Catholic Church	Colby	KS		PC	General Purpose	600 00
10029	11/6/2018	Sacred Heart Catholic Church	Boone	IA		PC	General Purpose	600 00
10016	11/6/2018	Sacred Heart Chrch	Columbia	MO		PC	General Purpose	600 00
10018	11/6/2018	Sacred Heart Church	Poplar Bluff	MO		PC	General Purpose	600 00
10021	11/6/2018	Sacred Heart Church	Lincoln	NE		PC	General Purpose	600 00
10025	11/6/2018	Sacred Heart Church	Crete	NE		PC	General Purpose	600 00
10014	11/6/2018	Sacred Heart Parish	Dexter	MO		PC	General Purpose	600 00
10024	11/6/2018	Sacred Heart Parish	Sedalia	MO		PC	General Purpose	600 00
10026	11/6/2018	Sacred Heart Parish	Eldon	MO		PC	General Purpose	600 00
10103	11/6/2018	Saint Martins Catholic Church	St Martins	MO		PC	General Purpose	600 00

10157	11/6/2018	Saints Peter & Paul Catholic Church	Cole Camp	MO	PC	General Purpose	600 00
10159	11/6/2018	Saints Peter & Paul Catholic Church	Boonville	MO	PC	General Purpose	600 00
10162	11/6/2018	Saints Phillips & James Catholic Church	Phillipsburg	KS	PC	General Purpose	600 00
10188	11/15/2018	Saving Dogs 4 Paws At A Time	Moberly	MO	PC	General Purpose	500 00
10395	6/14/2019	Saving Dogs 4 Paws At A Time	Moberly	MO	PC	General Purpose	500 00
10023	11/6/2018	Scared Heart Catholic Church	Ottawa	KS	PC	General Purpose	600 00
10330	4/18/2019	Servants of Mary Ministers to the Sick	Kansas City	KS	PC	General Purpose	1,000 00
10030	11/6/2018	Seven Dolors Catholic Church	Manhattan	KS	PC	General Purpose	600 00
10331	4/18/2019	Shoes from the Heart	Macon	MO	PC	General Purpose	1,000 00
10264	1/25/2019	Sisters of Charity of the Incarnate Word	Jefferson City	MO	PC	General Purpose	500 00
10313	4/11/2019	SOLT	Corpus Christi	TX	PC	General Purpose	10,000 00
10109	11/6/2018	St Mary's Catholic Church	Waco	TX	PC	General Purpose	600 00
10031	11/6/2018	St Alphonsus Catholic Church	Silex	MO	PC	General Purpose	600 00
10032	11/6/2018	St Alphonsus Church	Mt Pleasant	IA	PC	General Purpose	600 00
10035	11/6/2018	St Andrew Catholic Church	Independence	KS	PC	General Purpose	600 00
10036	11/6/2018	St Andrew Catholic Church	Holts Summit	MO	PC	General Purpose	600 00
10037	11/6/2018	St Andrew Catholic Church	Tecumseh	NE	PC	General Purpose	600 00
10034	11/6/2018	St Andrew's Catholic Church	Tipton	MO	PC	General Purpose	600 00
10038	11/6/2018	St Angela Merici	Fayetteville	OH	PC	General Purpose	600 00
10039	11/6/2018	St Ann Catholic Church	Excelsior Springs	MO	PC	General Purpose	600 00
10040	11/6/2018	St Ann Catholic Church	Lexington	NE	PC	General Purpose	600 00
10041	11/6/2018	St Ann's	Warsaw	MO	PC	General Purpose	600 00
10042	11/6/2018	St Ann's Catholic Church	North Vernon	IN	PC	General Purpose	600 00
10033	11/6/2018	ST ANTHONY & ST ROSE PARRISH	Wellington	KS	PC	General Purpose	600 00
10043	11/6/2018	St Anthony Catholic Church	Sullivan	MO	PC	General Purpose	600 00
10044	11/6/2018	St Anthony Catholic Church	Okmulgee	OK	PC	General Purpose	600 00
10045	11/6/2018	St Augustine Parish	Leopold	IN	PC	General Purpose	600 00
10047	11/6/2018	St Benedict Catholic Church	Nebraska City	NE	PC	General Purpose	600 00
10046	11/6/2018	St Benedict Parish	Atchison	KS	PC	General Purpose	600 00
10048	11/6/2018	St Bernard Parish	Ellsworth	KS	PC	General Purpose	600 00
10049	11/6/2018	St Bonaventure Catholic Church	Marceline	MO	PC	General Purpose	600 00
10050	11/6/2018	St Brendan Catholic Church	Mexico	MO	PC	General Purpose	600 00
10051	11/6/2018	St Bridget of Kildare	Pacific	MO	PC	General Purpose	600 00
10052	11/6/2018	St Canera Catholic Church	Neosho	MO	PC	General Purpose	600 00
10053	11/6/2018	St Catherine's Catholic Church	Nowata	OK	PC	General Purpose	600 00
10054	11/6/2018	St Cecilia's	Hastings	NE	PC	General Purpose	600 00
10055	11/6/2018	St Christopher Catholic Church	Radcliff	KY	PC	General Purpose	600 00
10056	11/6/2018	St Clare Catholic Church	Clarinda	IA	PC	General Purpose	600 00
10057	11/6/2018	St Clement's	Bowling Green	MO	PC	General Purpose	600 00
10058	11/6/2018	St Columban Catholic Church	Chillicothe	MO	PC	General Purpose	600 00
10059	11/6/2018	St Dominic Catholic Church	Garden City	KS	PC	General Purpose	600 00
10060	11/6/2018	St Elizabeth Ann Seton Catholic Church	Salina	KS	PC	General Purpose	600 00
10062	11/6/2018	St Francis Cabrini Church	Perry	MO	PC	General Purpose	600 00
10061	11/6/2018	St Francis Xavier Church	Sikeston	MO	PC	General Purpose	600 00
10063	11/6/2018	St Francis Xavier Parish	Junction City	KS	PC	General Purpose	600 00
10064	11/6/2018	St George Catholic Church	Hermann	MO	PC	General Purpose	600 00
10065	11/6/2018	St Gertrude's Catholic Church	Washington	MO	PC	General Purpose	600 00
10067	11/6/2018	St Gregory Barbarigo Parish	Maryville	MO	PC	General Purpose	600 00
10066	11/6/2018	St Gregory Catholic Church	Marysville	KS	PC	General Purpose	600 00
10068	11/6/2018	St Ignatious Catholic Church	Marthasville	MO	PC	General Purpose	600 00
10069	11/6/2018	St James Catholic Church	Liberty	MO	PC	General Purpose	600 00
10070	11/6/2018	St James Catholic Church	Kearney	NE	PC	General Purpose	600 00
10071	11/6/2018	St James Catholic Church	Saint Joseph	MO	PC	General Purpose	600 00
10072	11/6/2018	St James Parish	Washington	IA	PC	General Purpose	600 00
10075	11/6/2018	St John Catholic Church	Iola	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
10073	11/6/2018	St JohnsThe Evangelist Catholic Church	Lawrence	KS	PC	General Purpose	600 00
10086	11/6/2018	St Joseph Church	Corydon	IN	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	Hays	KS	PC	General Purpose	600 00
10081	11/6/2018	St Joseph Catholic Church	Ada	OK	PC	General Purpose	600 00
10082	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
10087	11/6/2018	St Joseph Catholic Church	Muskogee	OK	PC	General Purpose	600 00
10088	11/6/2018	St 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
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
10091	11/6/2018	St Joseph Parish	York	NE	PC	General Purpose	600 00

10083	11/6/2018	St Joseph the Worker Catholic Church	Ozark	MO	PC	General Purpose	600 00
10085	11/6/2018	St Joseph's	Salisbury	MO	PC	General Purpose	600 00
10080	11/6/2018	St Joseph's Catholic Church	Broken Bow	NE	PC	General Purpose	600 00
10095	11/6/2018	St Joseph's Catholic Church	Beatrice	NE	PC	General Purpose	600 00
10098	11/6/2018	St Joseph's Catholic Church	Canton	MO	PC	General Purpose	600 00
10099	11/6/2018	St Lawrence Catholic Campus Center	Lawrence	KS	PC	General Purpose	600 00
10100	11/6/2018	St Lawrence Catholic Church	Lawrenceburg	IN	PC	General Purpose	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	600 00
10105	11/6/2018	St Mark Catholic Church	Pryor	OK	PC	General Purpose	600 00
10104	11/6/2018	St Mark's Church	Houston	MO	PC	General Purpose	600 00
10127	11/6/2018	St Mary Cathedral	Cape Girardeau	MO	PC	General Purpose	600 00
10110	11/6/2018	St Mary Catholic Church	Red Oak	IA	PC	General Purpose	600 00
10120	11/6/2018	St Mary Catholic Church	Nevada	MO	PC	General Purpose	600 00
10124	11/6/2018	St Mary Catholic Church	Garden City	KS	PC	General Purpose	600 00
10130	11/6/2018	St Mary Catholic Church	Huntington	IN	PC	General Purpose	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
10111	11/6/2018	St Mary's Catholic Church	Lamar	MO	PC	General Purpose	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
10125	11/6/2018	St Mary's Catholic Church	Shenandoah	IA	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
10132	11/6/2018	St Mary's Catholic Church	Newton	KS	PC	General Purpose	600 00
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
10338	5/2/2019	ST MARY'S CEMETERY FUND	Moberly	MO	PC	General Purpose	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
10146	11/6/2018	St Patrick's Church	Sedalia	MO	PC	General Purpose	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
10161	11/6/2018	St Peter & Paul Catholic Church	Huntington	IN	PC	General Purpose	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
10180	11/9/2018	St Pius X Catholic Church	Moberly	MO	PC	General Purpose	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
10267	2/8/2019	St Pius X Catholic Church	Moberly	MO	PC	General Purpose	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	5,000 00
10339	5/2/2019	St Pius X Catholic Church	Moberly	MO	PC	General Purpose	5,000 00
10378	6/7/2019	St Pius X Catholic Church	Moberly	MO	PC	General Purpose	5,000 00
10407	7/3/2019	St Pius X Catholic Church	Moberly	MO	PC	General Purpose	5,000 00
10426	8/2/2019	St Pius X Catholic Church	Moberly	MO	PC	General Purpose	5,000 00

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	MO	PC	General Purpose	1,000 00
10163	11/6/2018	St Robert Bellamine Catholic Church	Saint Robert	MO	PC	General Purpose	600 00
10164	11/6/2018	St Rose of Lima	Savannah	MO	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	MO	PC	General Purpose	600 00
10168	11/6/2018	St Teresa Catholic Church	Hutchinson	KS	PC	General Purpose	600 00
10169	11/6/2018	St Teresa Catholic Church	Campbel	MO	PC	General Purpose	600 00
10171	11/6/2018	St Vincent de Paul	Rogers	AR	PC	General Purpose	600 00
10172	11/6/2018	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	MO	PC	General Purpose	600 00
9943	10/12/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
9944	10/12/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	2,000 00
10170	11/6/2018	St Vincent de Paul Society	Perryville	MO	PC	General Purpose	600 00
10175	11/6/2018	St Vincent de Paul Society	De Soto	MO	PC	General Purpose	600 00
10181	11/9/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10199	12/7/2018	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10232	1/4/2019	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10268	2/8/2019	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10292	3/8/2019	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10308	4/4/2019	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10340	5/2/2019	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10379	6/7/2019	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10408	7/3/2019	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10428	8/2/2019	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10458	9/6/2019	St Vincent de Paul Society	Moberly	MO	PC	General Purpose	750 00
10176	11/6/2018	St Williams Catholic Church	Durant	OK	PC	General Purpose	600 00
10266	2/1/2019	Strategic Air Command & Aerospace Museum	Ashland	NE	PC	General Purpose	250 00
9974	11/6/2018	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	PC	General Purpose	250 00
10464	9/20/2019	THE FOOD BANK FOR CENTRAL	Columbia	MO	PC	General Purpose	2,500 00
10389	6/14/2019	The Help Center Inc	Mexico	MO	PC	General Purpose	1,000 00
10202	12/14/2018	The National Shrine of Mary	Laurie	MO	PC	General Purpose	10,000 00
10258	1/22/2019	Today's Harbor for Children	Houston	TX	PC	General Purpose	25,000 00
9945	10/12/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,321 89
10183	11/9/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,321 89
10200	12/7/2018	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,321 89
10233	1/4/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,552 24
10269	2/8/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,552 23
10293	3/8/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,552 23
10310	4/4/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,552 23
10341	5/2/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,552 23
10381	6/7/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,552 23
10409	7/3/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,552 23
10429	8/2/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,552 23
10459	9/6/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4,552 23
10309	4/4/2019	University of Saint Mary	Leavenworth	KS	PC	General Purpose	10,000 00
10201	12/7/2018	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	2,500 00
10294	3/8/2019	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	2,500 00
10382	6/7/2019	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	2,500 00
10460	9/6/2019	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	2,500 00
10383	6/7/2019	WE ALWAYS SWING JAZZ SERIES	COLUMBIA	MO	PC	General Purpose	2,500 00
10255	1/18/2019	Zion Lutheran Church	Moberly	MO	PC	General Purpose	250 00
10255	1/18/2019	Zion Lutheran Church	Moberly	MO	PC	General Purpose	250 00
10256	1/18/2019	Zion Lutheran Church	Moberly	MO	PC	General Purpose	250 00
10257	1/18/2019	Zion Lutheran Church	Moberly	MO	PC	General Purpose	250 00
10328	4/18/2019	Rockhurst High School	Kansas City	MO	PC	Hurtado Scholars Program	2,500 00
9940	10/2/2018	American Cancer Society			PC	In Memory	500 00
10191	11/20/2018	Central Missouri Humane Society	Columbia	MO	PC	In Memory	250 00
10295	3/18/2019	Cystic Fibrosis Foundation	Bethesda	MD	PC	In Memory	500 00
10461	9/13/2019	Moberly Public Schools Foundation	Moberly	MO	PC	In Memory	1,000 00
10296	3/18/2019	St Pius X School Foundation	Moberly	MO	PC	In Memory	500 00
10324	4/18/2019	Moberly Rotary Foundation	Moberly	MO	PC	Kenya Shoe Project	300 00
10277	2/22/2019	Moberly Kiwanis Club	Moberly	MO	PC	Kiwanis Park	1,000 00
10194	11/29/2018	IMMACULATE CONCEPTION SCHOOL	MACON	MO	PC	Library	1,000 00
10345	5/9/2019	MOBERLY AREA COMMUNITY COLLEGE	Moberly	MO	PC	MACC Scholarship	27,000 00
10462	9/13/2019	UNIVERSITY OF MISSOURI	COLUMBIA	MO	PC	Mission Hydrosience Project	25,000 00
10422	7/26/2019	University of Missouri	Columbia	MO	PC	Mizzou Youth Experience	25,000 00
10377	6/7/2019	University of Missouri	Columbia	MO	PC	OFH Scholarships	11,000 00
10182	11/9/2018	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	3/1/2019	Kirksville Arts Association	Kirksville	MO	PC	Rebuilding	1,000 00

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

Total to Public Charities

1,167,066 93

10221	1/4/2019	Abigail Pemberton	Moberly	MO		I	Scholarship	500 00
10397	6/27/2019	Abigail Pemberton	Moberly	MO		I	Scholarship	500 00
10442	8/23/2019	Aliyah Luntsford	Cairo	MO		I	Scholarship	500 00
10218	12/28/2018	Allison Keen	Cairo	MO		I	Scholarship	500 00
10384	6/14/2019	Allison Keen	Cairo	MO		I	Scholarship	500 00
10242	1/18/2019	Anna Fincher	Moberly	MO		I	Scholarship	250 00
10450	8/30/2019	Anna Fincher	Moberly	MO		I	Scholarship	250 00
10430	8/9/2019	Anna Kate Link	Moberly	MO		I	Scholarship	250 00
10243	1/18/2019	Annalie Hoppe	Madison	MO		I	Scholarship	500 00
10423	8/2/2019	Annalie Hoppe	Madison	MO		I	Scholarship	500 00
10205	12/21/2018	Ashley Lewis	Huntsville	MO		I	Scholarship	250 00
10455	9/6/2019	Ashley Lewis	Huntsville	MO		I	Scholarship	250 00
10222	1/4/2019	Breanna Hancock	Madison	MO		I	Scholarship	500 00
10411	7/19/2019	Breanna Hancock	Madison	MO		I	Scholarship	500 00
10207	12/21/2018	Carley McCall	Moberly	MO		I	Scholarship	500 00
10435	8/15/2019	Carley McCall	Moberly	MO		I	Scholarship	500 00
10436	8/15/2019	Cash Sharpe	Moberly	MO		I	Scholarship	500 00
10261	1/25/2019	Chad France	Moberly	MO		I	Scholarship	250 00
10444	8/23/2019	Chad France	Moberly	MO		I	Scholarship	250 00
10424	8/2/2019	Chloe Prewett	Cairo	MO		I	Scholarship	500 00
10235	1/11/2019	Clayton Morgan	MOBERLY	MO		I	Scholarship	500 00
10414	7/19/2019	Clayton Morgan	MOBERLY	MO		I	Scholarship	500 00
10206	12/21/2018	Courtney Botkins	Huntsville	MO		I	Scholarship	500 00
10354	5/23/2019	Courtney Botkins	Huntsville	MO		I	Scholarship	500 00
10300	3/19/2019	Deanna Gunnerson	Moberly	MO		I	Scholarship	500 00
10224	1/4/2019	Drake Davidson	Moberly	MO		I	Scholarship	250 00
10386	6/14/2019	Drake Davidson	Moberly	MO		I	Scholarship	250 00
10237	1/11/2019	Elizabeth Wilson	Moberly	MO		I	Scholarship	500 00
10402	7/3/2019	Elizabeth Wilson	Moberly	MO		I	Scholarship	500 00
10225	1/4/2019	Grethelle Subingsubing	Higbee	MO		I	Scholarship	250 00
10226	1/4/2019	Hannah Finnell	Moberly	MO		I	Scholarship	250 00
10375	6/7/2019	Hannah Finnell	Moberly	MO		I	Scholarship	250 00
10249	1/18/2019	HAYDEN MCCARTER	COLUMBIA	MO		I	Scholarship	500 00
10376	6/7/2019	HAYDEN MCCARTER	COLUMBIA	MO		I	Scholarship	500 00
10227	1/4/2019	Hunter Salmons	Madison	MO		I	Scholarship	500 00
10446	8/23/2019	Hunter Salmons	Madison	MO		I	Scholarship	500 00
10448	8/23/2019	Jackson Schumann	Moberly	MO		I	Scholarship	250 00
10217	12/21/2018	Janie Leathers	Cairo	MO		I	Scholarship	500 00
10356	5/23/2019	Janie Leathers	Cairo	MO		I	Scholarship	500 00
10404	7/3/2019	John Lewis	Moberly	MO		I	Scholarship	500 00
10420	7/26/2019	Katherine Hager	MOBERLY	MO		I	Scholarship	250 00
10449	8/23/2019	Keath Niemeier	Jacksonville	MO		I	Scholarship	500 00
10228	1/4/2019	Kylie Lnneman	Huntsville	MO		I	Scholarship	500 00
10405	7/3/2019	Kylie Lnneman	Huntsville	MO		I	Scholarship	500 00
10359	5/23/2019	Laiken Coffman	Moberly	MO		I	Scholarship	500 00
10360	5/23/2019	Lori Leathers	Cairo	MO		I	Scholarship	500 00
10240	1/11/2019	Mara Hamilton	Saint Louis	MO		I	Scholarship	500 00
10421	7/26/2019	Mara Hamilton	Saint Louis	MO		I	Scholarship	500 00
10229	1/4/2019	Natalie Botkins	Huntsville	MO		I	Scholarship	500 00
10220	12/28/2018	Rheanne Chrisman	Cairo	MO		I	Scholarship	500 00
10398	6/27/2019	Rheanne Chrisman	Cairo	MO		I	Scholarship	500 00
10230	1/4/2019	Sara Ratliff	Higbee	MO		I	Scholarship	500 00
10362	5/23/2019	Sara Ratliff	Higbee	MO		I	Scholarship	500 00
10204	12/14/2018	Skylar White	Huntsville	MO		I	Scholarship	500 00
10434	8/9/2019	Skylar White	Huntsville	MO		I	Scholarship	500 00
10234	1/4/2019	Zach Gibson	Linn	MO		I	Scholarship	250 00
10468	9/20/2019	Zach Gibson	Linn	MO		I	Scholarship	250 00
10215	12/21/2018	Zachary McAdams	Columbia	MO		I	Scholarship	500 00
10342	5/2/2019	Zachary McAdams	Columbia	MO		I	Scholarship	500 00

Total to Individuals

25,500 00

Grand Total

1,192,566 93