

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.

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OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

OCT 1, 2019

and ending

SEP 30, 2020

Name of foundation

ORSCHERN INDUSTRIES FOUNDATION INC

A Employer identification number

23-7115623

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

P.O. BOX 280

Room/suite

B Telephone number

6602634900

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

MOBERLY, MO 65270

C If exemption application is pending, check here

G Check all that apply.

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 25,116,973.

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

340,343.

N/A

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

13,090.

13,090.

Statement 1

4 Dividends and interest from securities

504,361.

504,361.

Statement 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

194,696.

b Gross sales price for all assets on line 6a

3,567,250.

7 Capital gain net income (from Part IV, line 2)

194,696.

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

1,052,490.

712,147.

12 Total Add lines 1 through 11

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 3

90,077.

90,077.

93

0.

c Other professional fees

17 Interest

18 Taxes

Stmt 4

6,221.

0.

AUG 04 2021

0.

19 Depreciation and depletion

20 Occupancy

RECEIVED ENTITY DEPT

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

Stmt 5

1,611.

0.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

97,909.

90,077.

0.

25 Contributions, gifts, grants paid

1,296,191.

1,296,191.

26 Total expenses and disbursements

Add lines 24 and 25

1,394,100.

90,077.

1,296,191.

27 Subtract line 26 from line 12

<341,610.>

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

622,070.

c Adjusted net income (if negative, enter -0-)

N/A

03/09

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18/19

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	1,192,522.	2,180,573.	2,180,573.
	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 6	7,875,011.	8,143,067.	8,577,196.
	b Investments - corporate stock Stmt 7	13,684,780.	12,093,284.	14,342,412.
	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 8)		23,013.	16,792.	16,792.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		22,775,326.	22,433,716.	25,116,973.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	22,775,326.	22,433,716.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
29 Total net assets or fund balances	22,775,326.	22,433,716.		
30 Total liabilities and net assets/fund balances	22,775,326.	22,433,716.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	22,775,326.
2 Enter amount from Part I, line 27a	2	<341,610.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,433,716.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	22,433,716.

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 2,560,688.		2,375,130.	185,558.
b 1,006,562.		997,424.	9,138.
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			185,558.
b			9,138.
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	194,696.
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))
2018	1,192,567.	23,709,246.	.050300
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

2 Total of line 1, column (d)	2	.253972
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	.050794
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,061,605.
5 Multiply line 4 by line 3	5	1,222,185.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,221.
7 Add lines 5 and 6	7	1,228,406.
8 Enter qualifying distributions from Part XII, line 4	8	1,296,191.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,221.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		3	6,221.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	6,221.
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-			
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0.	
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	0.	
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	6,221.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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
1c 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 2019 or the tax year beginning in 2019? 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of ORSCHELN 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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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(i)(3) or 4942(j)(5)). a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	2c	
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	3a	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,501,049.
b	Average of monthly cash balances	1b	1,926,976.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,428,025.
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	24,428,025.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	366,420.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,061,605.
6	Minimum investment return. Enter 5% of line 5	6	1,203,080.

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	1,203,080.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	6,221.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,221.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,196,859.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,196,859.
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	1,196,859.

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	1,296,191.
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	1,296,191.
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	6,221.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,289,970.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,196,859.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	33,711.			
b From 2015	127,671.			
c From 2016	60,476.			
d From 2017				
e From 2018	27,606.			
f Total of lines 3a through e	249,464.			
4 Qualifying distributions for 2019 from Part XII, line 4: \$ 1,296,191.				
a Applied to 2018, 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 2019 distributable amount				1,196,859.
e Remaining amount distributed out of corpus	99,332.			
5 Excess distributions carryover applied to 2019 (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	348,796.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	33,711.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	315,085.			
10 Analysis of line 9				
a Excess from 2015	127,671.			
b Excess from 2016	60,476.			
c Excess from 2017				
d Excess from 2018	27,606.			
e Excess from 2019	99,332.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT E				1,296,191.
Total			▶ 3a	1,296,191.
b Approved for future payment				
DIOCESE OF JEFFERSON CITY 2207 WEST MAIN ST JEFFERSON CITY 65110			OPERATING EXPENSES	100,000.
Total			▶ 3b	100,000.

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- ☐ Yes ☒ No

- (c) Description of relationship

N/A		

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

EXECUTIVE VP

P00705927

Firm's EIN ► 43-1465246

Phone no 660-269-4552

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	13,090.	13,090.	
Total to Part I, line 3	13,090.	13,090.	

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	116,702.	0.	116,702.	116,702.	
DIVIDEND INCOME	332,813.	0.	332,813.	332,813.	
TREASURY NOTES	54,846.	0.	54,846.	54,846.	
To Part I, line 4	504,361.	0.	504,361.	504,361.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	90,077.	90,077.		0.
To Form 990-PF, Pg 1, ln 16b	90,077.	90,077.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES	6,221.	0.		0.
To Form 990-PF, Pg 1, ln 18	6,221.	0.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS	11.	0.		0.
SCHOLARSHIP ADMINISTRATION FEES	1,600.	0.		0.
To Form 990-PF, Pg 1, ln 23	1,611.	0.		0.

Form 990-PF U.S. and State/City Government Obligations Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
TREASURY & COMMERCIAL NOTES	X		8,143,067.	8,577,196.
Total U.S. Government Obligations			8,143,067.	8,577,196.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			8,143,067.	8,577,196.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
CORPORATE STOCK	12,093,284.	14,342,412.
Total to Form 990-PF, Part II, line 10b	12,093,284.	14,342,412.

Form 990-PF	Other Assets		Statement	8
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value	
ACCRUED INCOME TAXES	23,013.	16,792.	16,792.	
To Form 990-PF, Part II, line 15	23,013.	16,792.	16,792.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	9
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	CHAIRMAN & DIRECTOR 0.00	0.	0.	0.
ROBERT J ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	DIRECTOR 0.00	0.	0.	0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	PRES & CEO 0.00	0.	0.	0.
ROBERT J ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE DIRECTOR 0.00	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE VICE PRESIDENT 0.00	0.	0.	0.
BRIAN K HABERMEHL 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-TAX MANAGER 0.00	0.	0.	0.

PENNY S HICKS 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-ACCOUNTING MANAG 0.00	0.	0.	0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	TREASURER 0.00	0.	0.	0.
BRIAN K HABERMEHL 2000 US HWY 63 S MOBERLY, MO 65270	SECRETARY 0.00	0.	0.	0.
DEBRA L BRUEMMER 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
WENDY S MAGEE 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
JESSICA A MINER 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT SECRETARY 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

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. Cost	Gain / (Loss)
UnitedHealth Group Inc	25	P	07/23/12	10/22/19	6,060.76	1,401.25	4,659.51
Alphabet Inc Class A	5	P	06/09/14	10/22/19	6,205.72	2,772.96	3,432.76
Comcast Corp	70	P	09/06/19	10/22/19	3,183.00	3,195.12	(12.12)
Disney Walt Co	30	P	06/24/13	10/22/19	3,930.12	1,945.20	1,984.92
Facebook Inc	20	P	12/12/16	10/22/19	3,684.52	2,355.80	1,328.72
Amazon Com Inc	5	P	04/11/18	10/22/19	8,756.58	7,057.49	1,699.09
Hope Depot Inc	30	P	06/24/13	10/22/19	7,114.23	2,289.27	4,824.96
Brown Forman Corporation	60	P	04/11/18	10/22/19	3,805.66	3,311.48	494.38
Bank of America Corporation	195	P	02/14/18	10/22/19	5,887.33	6,084.96	(197.63)
Blackrock Inc	8	P	03/07/16	10/22/19	3,566.45	2,613.68	952.77
CME Group Inc	35	P	12/10/15	10/22/19	7,410.17	3,482.02	3,928.15
JP Morgan Chase & Co	60	P	05/11/15	10/22/19	7,231.23	3,830.65	3,400.58
Abbot Laboratones	70	P	09/07/18	10/22/19	5,777.08	4,619.67	1,157.41
Becton Dickinson & Co	20	P	03/13/17	10/22/19	5,150.43	3,679.80	1,470.63
Merck & Co Inc	55	P	03/08/19	10/22/19	4,638.10	4,446.84	191.26
Honeywell International Inc	25	P	05/10/19	10/22/19	4,091.17	4,267.10	(175.93)
Raytheon Co	20	P	11/09/15	10/22/19	3,963.55	2,372.13	1,591.42
Union Pacific Corp	30	P	02/14/18	10/22/19	4,807.47	3,864.60	942.87
Accenture Plc	25	P	08/10/15	10/22/19	4,666.09	2,615.56	2,050.53
Apple Inc	57	P	06/05/15	10/22/19	13,373.55	7,412.31	5,961.24
Intuit	20	P	06/24/13	10/22/19	5,218.95	1,177.40	4,041.55
Mastercard Inc	25	P	07/14/17	10/22/19	6,742.09	3,112.92	3,629.17
Microsoft Corp	75	P	12/09/13	10/22/19	10,257.37	2,919.54	7,337.83
Salesforce com	20	P	04/05/19	10/22/19	2,850.02	3,256.54	(406.52)
Texas Instruments Inc	50	P	06/24/13	10/22/19	6,442.41	1,795.50	4,646.91
Ecoblab Inc	30	P	09/07/18	10/22/19	5,801.99	4,572.89	1,229.10
Duke Realty Corp	90	P	09/06/19	10/22/19	3,046.28	3,035.09	11.19
Ventas Inc	45	P	03/13/17	10/22/19	3,266.45	2,750.74	515.71
NextEra Energy Inc	20	P	06/07/13	10/22/19	4,622.02	1,605.00	3,017.02
AT & T Inc	140	P	06/24/13	10/22/19	5,377.78	4,978.40	399.38
Venzon Communications Inc	75	P	05/12/14	10/22/19	4,581.72	3,615.55	966.17
Genuine Parts Co	20	P	01/09/19	10/22/19	2,013.15	1,897.83	115.32
Target Corp	35	P	07/19/18	10/22/19	3,945.79	2,712.73	1,233.06
V F Corp	45	P	08/07/17	10/22/19	4,166.81	2,663.36	1,503.45
Costco Wholesale Corp	20	P	06/08/16	10/22/19	6,055.93	3,033.69	3,022.24
Pepsico Inc	30	P	09/11/13	10/22/19	4,086.32	2,382.67	1,703.65
Procter & Gamble Co	35	P	02/08/16	10/22/19	4,108.17	2,838.73	1,269.44
Walmart Inc	35	P	11/10/17	10/22/19	4,172.23	3,160.83	1,011.40
Chevron Corp	35	P	06/24/13	10/22/19	4,016.66	4,249.14	(232.48)
ExxonMobil Corp	35	P	10/13/15	10/22/19	2,363.82	2,763.78	(399.96)
Phillips 66	30	P	10/09/18	10/22/19	3,214.07	3,534.20	(320.13)
BB&T corp	45	P	03/08/19	10/22/19	2,364.83	2,275.18	89.65
Chubb Ltd	10	P	07/10/19	10/22/19	1,520.96	1,496.88	24.08
Johnson & Johnson	35	P	04/07/14	10/22/19	4,474.21	3,437.03	1,037.18
Medtronic Plc	15	P	07/10/19	10/22/19	1,616.49	1,474.63	141.86
Pfizer Inc	55	P	08/13/18	10/22/19	1,997.18	2,258.28	(261.10)
Boeing Co	15	P	06/24/13	10/22/19	5,172.69	1,543.13	3,629.56
Delta Air Lines Inc	30	P	08/09/19	10/22/19	1,598.71	1,781.90	(183.19)
Eaton Corp Plc	30	P	04/05/19	10/22/19	2,471.69	2,487.11	(15.42)
United Parcel Service Inc	30	P	03/08/19	10/22/19	3,514.03	3,274.77	239.26
Cisco Systems Inc	65	P	06/24/13	10/22/19	3,035.18	3,551.11	(515.93)
Linde Public Limited Co	20	P	10/31/18	10/22/19	3,914.11	3,269.00	645.11
Realty Income Corp	35	P	08/09/19	10/22/19	2,768.39	2,509.53	258.86
Duke Energy Hldg Corp	35	P	06/12/17	10/22/19	3,334.86	3,015.50	319.36
Ventas Inc	460	P	3/13/17, 4/11/18	01/10/20	26,208.68	24,384.69	1,823.99
V F Corp	470	P	08/07/17	01/10/20	45,734.92	27,817.33	17,917.59
Apple Inc	90	P	06/05/15	01/10/20	27,309.36	11,703.66	15,605.70
Ivy International Core Equity I	42,865.891	P	5/8/17, 5/7/17, 7/30/18	02/03/20	737,293.32	812,935.95	(75,642.63)
Vanguard FTSE Developed M	6,302	P	02/04/20	03/06/20	256,706.27	269,598.93	(12,892.66)
iShares Core S&P 500 ETF	829	P	10/14/17	03/06/20	260,449.45	214,730.81	45,718.64
Exxon Mobil Corp	370	P	10/13/15	03/09/20	18,336.37	29,217.16	(10,880.79)
Genuine Parts Co	230	P	01/09/19	03/09/20	19,549.93	21,825.07	(2,275.14)
Victory Sycamore Small Co O	5,553.792	P	05/11/16	03/19/20	156,283.70	205,656.92	(49,373.22)
Vanguard FTSE Developed M	2,982	P	02/04/20	03/20/20	90,620.95	124,856.04	(34,235.09)
Carillon Eagle Small Cap Gro	2,649.348	P	05/11/16	03/20/20	96,118.34	132,679.34	(36,561.00)
Victory Sycamore Small Co O	3,471.430	P	05/11/16	03/20/20	101,886.47	128,547.05	(26,660.58)
Truist Financial Corporation	460	P	03/08/19	03/27/20	14,404.11	23,257.37	(8,853.26)
Delta Air Lines Inc	450	P	08/09/19	03/27/20	14,072.03	26,728.56	(12,656.53)
Boeing Co	168	P	06/24/13	03/27/20	27,135.82	17,283.05	9,852.77
Rathen Technologies Corp	1	P	11/09/15	04/08/20	31.59	33.32	(1.73)
Comcast Corp Nes	960	P	9/6/19, 1/10/20	05/08/20	33,706.28	43,773.40	(10,067.12)
Phillips 66	335	P	10/9/18, 11/9/18	05/08/20	24,154.66	37,357.17	(13,202.51)
CME Group Inc	70	P	12/10/15	05/08/20	12,176.68	6,964.04	5,212.64
Abbot Laboratones	195	P	09/07/18	05/08/20	17,784.05	12,869.08	4,914.97
Apple Inc	24	P	06/05/15	06/05/20	7,811.43	3,120.97	4,690.46

Ecolab Inc	68	P	09/07/18	06/05/20	15,026 11		10,365 22	4,660 89
Amazon Com Inc	10	P	01/09/19	08/07/20	32,106 00		16,304 77	15,801 23
Apple Inc	39	P	06/05/15	08/07/20	17,156 55		5,071 58	12,084 97
					<u>2,299,499 84</u>		<u>2,375,129 95</u>	<u>(75,630 11)</u>

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

BlackRock Equity Div Fund CapGains	11/27/19	17,780 27		17,780 27
BlackRock Equity Div Fund CapGains	11/27/19	2,152 25		2 152.25
BlackRock Equity Div Fund CapGains	12/06/19	99,516 54		99,516 54
Pnnicipal Midcap Fund R6	12/13/19	9,307 25		9,307 25
Victory Sycamore Small Co Oppty CL I	12/18/19	19,665 19		19,665 19
Am Beacon London Co Income Eq I	12/23/19	77,764 26		77,764.26
Canllon Eagle Small Cap Growth Fund I	12/23/19	12,943 63		12,943 63
Pnnicipal Midcap Fund R6	12/13/19	175 16		175 16
Victory Sycamore Small Co Oppty CL I	12/18/19	2,806 34		2,806 34
Am Beacon London Co Income Eq I	12/23/19	1,968 03		1,968 03
BlackRock Equity Div Fund CapGains	07/17/20	17,109 00		17,109 00
Total Distributions		261,187 92		261,187 92
TOTAL GAIN/(LOSS)		<u>2,560,687.76</u>		<u>2,375,129 95 185,557.81</u>

ORSCHLON 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 45)			10/15/19	2 45		(2.53)	(0 07)
SOLD	(2 70)			11/15/19	2 70		(2 78)	(0 08)
SOLD	(2 72)			12/16/19	2 72		(2 80)	(0 08)
SOLD	(2 97)			01/15/20	2 97		(3 07)	(0 10)
SOLD	(2 75)			02/18/20	2 75		(2 84)	(0 09)
SOLD	(2 54)			03/16/20	2 54		(2 62)	(0 08)
SOLD	(2 80)			04/15/20	2 80		(2 89)	(0 09)
SOLD	(2 82)			05/15/20	2 82		(2 91)	(0 09)
SOLD	(2 84)			06/15/20	2 84		(2 93)	(0 09)
SOLD	(2 86)			07/15/20	2 86		(2 95)	(0 09)
SOLD	(3 12)			08/17/20	3 12		(3 22)	(0 10)
SOLD	(2 65)			09/15/20	2 65		(2 73)	(0 08)
	<u>(33 22)</u>				<u>33 22</u>		<u>(34 26)</u>	<u>(1 04)</u>
FNMA POOL #938110								
		P	07/12/07					
SOLD	(11 36)			10/25/19	11 36		(10 89)	0 47
SOLD	(11 25)			11/25/19	11 25		(10 79)	0 46
SOLD	(352 44)			12/26/19	352 44		(337 76)	14 68
SOLD	(11 92)			01/27/20	11 92		(11 43)	0 49
SOLD	(10 30)			02/25/20	10 30		(9 87)	0 43
SOLD	(306 90)			03/25/20	306 90		(294 12)	12 78
SOLD	(9 58)			04/27/20	9 58		(9 18)	0 40
SOLD	(104 32)			05/26/20	104 32		(99 98)	4 34
SOLD	(9 40)			06/25/20	9 40		(9 01)	0 39
SOLD	(9 47)			07/27/20	9 47		(9 07)	0 40
SOLD	(9 59)			08/25/20	9 59		(9 19)	0 40
SOLD	(208 42)			09/25/20	208 42		(199 75)	8 67
	<u>(1,054 95)</u>				<u>1,054 95</u>		<u>(1,011 04)</u>	<u>43 91</u>
FNMA POOL #888135 DUE 1/1/37								
		P	09/11/07					
SOLD	(56 95)			10/25/19	56 95		(57 10)	(0 15)
SOLD	(25 15)			11/25/19	25 15		(25 22)	(0 07)
SOLD	(47 81)			12/26/19	47 81		(47 94)	(0 13)
SOLD	(43 19)			01/27/19	43 19		(43 30)	(0 11)
SOLD	(43 68)			02/25/20	43 68		(43 80)	(0 12)
SOLD	(44 90)			03/25/20	44 90		(45 02)	(0 12)
SOLD	(26 89)			04/27/20	26 89		(26 96)	(0 07)
SOLD	(17 82)			05/26/20	17 82		(17 86)	(0 04)
SOLD	(59 30)			06/25/20	59 30		(59 46)	(0 16)
SOLD	(31 74)			07/27/20	31 74		(31 83)	(0 09)
SOLD	(28 88)			08/25/20	28 88		(28 96)	(0 08)
SOLD	(43 79)			09/25/20	43 79		(43 91)	(0 12)
	<u>(470 10)</u>				<u>470 10</u>		<u>(471 36)</u>	<u>(1 26)</u>
FHLMC POOL#G12654 DUE 5/1/22								
		P	09/28/07					
SOLD	(46 18)			10/15/19	46 18		(45 18)	1 00
SOLD	(49 78)			11/15/19	49 78		(48 70)	1 08
SOLD	(43 71)			12/16/19	43 71		(42 78)	0 95
SOLD	(37 27)			01/15/20	37 27		(36 45)	0 82
SOLD	(43 83)			02/18/20	43 83		(42 88)	0 95
SOLD	(44 45)			03/16/20	44 45		(43 48)	0 97
SOLD	(46 36)			04/15/20	46 36		(45 36)	1 00
SOLD	(44 51)			05/15/20	44 51		(43 54)	0 97
SOLD	(42 31)			06/15/20	42 31		(41 39)	0 92
SOLD	(35 77)			07/15/20	35 77		(34 99)	0 78
SOLD	(37 05)			08/07/20	37 05		(36 24)	0 81
SOLD	(33 22)			09/15/20	33 22		(32 50)	0 72
	<u>(504 44)</u>				<u>504 44</u>		<u>(493 47)</u>	<u>10 97</u>
FNMA POOL# 831811								
		P	11/13/07					
SOLD	(13 860)			10/25/19	13 86		(13 99)	(0 13)
SOLD	(13 860)			11/25/19	13 86		(13 99)	(0 13)
SOLD	(228 820)			12/26/19	228 82		(231 07)	(2 25)
SOLD	(12 600)			01/27/20	12 60		(12 73)	(0 13)
SOLD	(162 130)			02/25/20	162 13		(163 73)	(1 60)
SOLD	(25 010)			03/25/20	25 01		(25 26)	(0 25)
SOLD	(86 220)			04/27/20	86 22		(87 07)	(0 85)
SOLD	(11 820)			05/26/20	11 82		(11 94)	(0 12)
SOLD	(84 880)			06/25/20	84 88		(85 71)	(0 83)
SOLD	(12 160)			07/27/20	12 16		(12 28)	(0 12)
SOLD	(79 940)			08/25/20	79 94		(80 72)	(0 78)
SOLD	(75 500)			09/25/20	75 50		(76 24)	(0 74)
	<u>(806 800)</u>				<u>806 80</u>		<u>(814 73)</u>	<u>(7 93)</u>
FNMA POOL #933794								
		P	06/26/08					
SOLD	(2,402 120)			10/25/19	2,402 12		(2,286 04)	116 08
SOLD	(66 580)			11/25/19	66 58		(63 36)	3 22
SOLD	(66 890)			12/26/19	66 89		(63 66)	3 23

ORSCHEN 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)
SOLD	(67 190)			01/27/20	67 19		(63 94)	3 25
SOLD	(78 430)			02/25/20	78 43		(74 64)	3 79
SOLD	(64,930)			03/25/20	64 93		(61 70)	3 14
SOLD	(65 200)			04/27/20	65 20		(62 04)	3 16
SOLD	(2,383 610)			05/26/20	2,383 61		(2,268 42)	115 19
SOLD	(62 600)			06/25/20	62 60		(59 57)	3 03
SOLD	(62 880)			07/27/20	62 88		(59 84)	3 04
SOLD	(78 310)			08/25/20	78 31		(74 52)	3 79
SOLD	(2,270 570)			09/25/20	2,270 57		(2,160 85)	109 72
	<u>(7,669 310)</u>				<u>7,669 31</u>		<u>(7,298 67)</u>	<u>370 64</u>
FNMA POOL #932669		P	03/26/10					
SOLD	(279 01)			10/25/19	279 01		(279 57)	(0 56)
SOLD	(247 54)			11/25/19	247 54		(248 04)	(0 50)
SOLD	(383 57)			12/26/19	383 57		(384 35)	(0 78)
SOLD	(145 74)			01/27/20	145 74		(146 04)	(0 30)
SOLD	(108 07)			02/25/20	108 07		(108 29)	(0 22)
SOLD	(205 33)			03/25/20	205 33		(205 75)	(0 42)
SOLD	(85 82)			04/27/20	85 82		(86 00)	(0 18)
SOLD	(415 18)			05/26/20	415 18		(416 03)	(0 85)
SOLD	(179 61)			06/25/20	179 61		(179 98)	(0 37)
SOLD	(359 24)			07/27/20	359 24		(359 97)	(0 73)
SOLD	(279 16)			08/25/20	279 16		(279 72)	(0 56)
SOLD	(200 12)			09/25/20	200 12		(200 53)	(0 41)
	<u>(2,888 39)</u>				<u>2,888 39</u>		<u>(2,894 27)</u>	<u>(5 88)</u>
FNMA POOL #AD2005		P	03/26/10					
SOLD	(101 75)			10/25/19	101 75		(105 14)	(3 39)
SOLD	(252 21)			11/25/19	252 21		(260 61)	(8 40)
SOLD	(86 87)			12/26/19	86 87		(89 76)	(2 89)
SOLD	(299 84)			01/27/20	299 84		(309 82)	(9 98)
SOLD	(35 00)			02/25/20	35 00		(36 16)	(1 16)
SOLD	(75 71)			03/25/20	75 71		(78 23)	(2 52)
SOLD	(229 44)			04/27/20	229 44		(237 08)	(7 64)
SOLD	(169 16)			05/26/20	169 16		(174 79)	(5 63)
SOLD	(257 80)			06/25/20	257 80		(266 38)	(8 58)
SOLD	(208 91)			07/27/20	208 91		(215 86)	(6 95)
SOLD	(464 28)			08/25/20	464 28		(479 73)	(15 45)
SOLD	(320 06)			09/25/20	320 06		(330 72)	(10 66)
	<u>(2,501 03)</u>				<u>2,501 03</u>		<u>(2,584 28)</u>	<u>(83 25)</u>
GNMA 4/15/44		P	05/30/12					
SOLD	(186 52)			10/16/19	186 52		(188 38)	(1 86)
SOLD	(618 73)			11/18/19	618 73		(624 91)	(6 18)
SOLD	(187 14)			12/16/19	187 14		(189 01)	(1 87)
SOLD	(3,331 49)			01/16/20	3,331 49		(3,364 81)	(33 32)
	<u>(4,323 88)</u>				<u>4,323 88</u>		<u>(4,367 11)</u>	<u>(43 23)</u>
FHLM CORP 10/1/31 POOL# C91404		P	06/13/12					
SOLD	(505 74)			10/15/19	505 74		(535 61)	(29 87)
SOLD	(799 29)			11/15/19	799 29		(846 50)	(47 21)
SOLD	(475 50)			12/16/19	475 50		(503 59)	(28 09)
SOLD	(576 71)			01/15/20	576 71		(610 77)	(34 06)
SOLD	(736 01)			02/18/20	736 01		(779 48)	(43 47)
SOLD	(681 74)			03/16/20	681 74		(722 01)	(40 27)
SOLD	(674 68)			04/15/20	674 68		(714 53)	(39 85)
SOLD	(925 96)			05/15/20	925 96		(980 65)	(54 69)
SOLD	(774 38)			06/15/20	774 38		(820 12)	(45 74)
SOLD	(764 53)			07/15/20	764 53		(809 68)	(45 15)
SOLD	(854 27)			08/17/20	854 27		(904 73)	(50 46)
SOLD	(904 40)			09/15/20	904 40		(957 82)	(53 42)
	<u>(8,673 21)</u>				<u>8,673 21</u>		<u>(9,185 49)</u>	<u>(512 28)</u>
FNMA 6/1/22 POOL# MA1080		P	06/18/12					
SOLD	(1,997 16)			10/25/19	1,997 16		(2,044 48)	(47 32)
SOLD	(2,019 23)			11/25/19	2,019 23		(2,067 08)	(47 85)
SOLD	(1,701 58)			12/26/19	1,701 58		(1,741 90)	(40 32)
SOLD	(2,239 75)			01/27/20	2,239 75		(2,292 83)	(53 08)
SOLD	(2,031 82)			02/25/20	2,031 82		(2,079 96)	(48 14)
SOLD	(1,735 35)			03/25/20	1,735 35		(1,776 47)	(41 12)
SOLD	(1,450 07)			04/27/20	1,450 07		(1,484 43)	(34 36)
SOLD	(1,534 32)			05/26/20	1,534 32		(1,570 68)	(36 36)
SOLD	(1,718 80)			06/25/20	1,718 80		(1,759 54)	(40 74)
SOLD	(1,548 25)			07/27/20	1,548 25		(1,584 94)	(36 69)
SOLD	(1,652 93)			08/25/20	1,652 93		(1,692 09)	(39 16)
SOLD	(1,460 12)			09/25/20	1,460 12		(1,494 72)	(34 60)
	<u>(21,089 38)</u>				<u>21,089 38</u>		<u>(21,589 12)</u>	<u>(499 74)</u>

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
DESCRIPTION	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	DEPR	COST	GAIN/ (LOSS)
GNMA 5/16/50		P	07/30/12					
SOLD	(445 840)			10/16/19	445 84		(435 36)	10 48
SOLD	(2,572 050)			11/18/19	2,572 05		(2,511 60)	60 45
SOLD	(446 010)			12/16/19	446 01		(435 53)	10 48
SOLD	(447 330)			01/16/20	447 33		(436 82)	10 51
SOLD	448 640			02/18/20	448 64		(438 09)	10 55
SOLD	(5,894 590)			03/16/20	5,894 59		(5,756 03)	138 56
SOLD	(24,140 210)			04/16/20	24,140 21		(23,572 78)	567 43
SOLD	(14,345 940)			05/18/20	14,345 94		(14,008 74)	337 20
SOLD	(387 850)			06/16/20	387 85		(378 74)	9 11
SOLD	(32,064 720)			07/16/20	32,064 72		(31,311 03)	753 69
SOLD	(569 690)			08/17/20	569 69		(556 30)	13 39
SOLD	(11,181 620)			09/16/20	11,181 62		(10,918 79)	262 83
	<u>(92,047 210)</u>				<u>92,944 49</u>		<u>(90,759 81)</u>	<u>2,184 68</u>
FREDDIE MAC		P	09/28/12					
SOLD	(696 90)			10/15/19	696 90		(699 08)	(2 18)
SOLD	(688 08)			11/15/19	688 08		(690 23)	(2 15)
SOLD	(679 40)			12/16/19	679 40		(681 52)	(2 12)
SOLD	(1,266 96)			01/15/20	1,266 96		(1,270 92)	(3 96)
SOLD	(692 56)			02/18/20	692 56		(694 72)	(2 16)
SOLD	(1,672 78)			03/16/20	1,672 78		(1,678 01)	(5 23)
SOLD	(908 14)			04/15/20	908 14		(910 98)	(2 84)
SOLD	(905 82)			05/15/20	905 82		(908 65)	(2 83)
SOLD	(742 17)			06/15/20	742 17		(744 49)	(2 32)
SOLD	(2,482 33)			07/15/20	2,482 33		(2,490 08)	(7 75)
SOLD	(799 82)			08/17/20	799 82		(802 32)	(2 50)
SOLD	(1 261 23)			09/15/20	1,261 23		(1,265 17)	(3 94)
	<u>(12,796 19)</u>				<u>12,796 19</u>		<u>(12,836 17)</u>	<u>(39 98)</u>
GLENDAL ARIZONA MUN PPTY CORP		P	12/27/12					
SOLD	(105,000)			07/01/20	105,000 00		(105,000 00)	-
	<u>(105,000)</u>				<u>105,000 00</u>		<u>(105,000 00)</u>	<u>-</u>
FORD MOTOR CREDIT CO		P	06/12/12					
SOLD	(190,000)			01/09/20	190,000 00		(190,000 00)	-
	<u>(190,000)</u>				<u>190,000 00</u>		<u>(190,000 00)</u>	<u>-</u>
AUTONATION INC		P	07/24/14					
SOLD	(130,000)			02/03/20	130,000 00		(130,000 00)	-
	<u>(130,000)</u>				<u>130,000 00</u>		<u>(130,000 00)</u>	<u>-</u>
JP MORGAN CHASE & CO 1/25/23		P	02/27/15					
SOLD	(145,000)			12/16/19	149,249 95		(146,758 85)	2,491 10
	<u>(145,000)</u>				<u>149,249 95</u>		<u>(146,758 85)</u>	<u>2,491 10</u>
FMC CORP		P	11/16/16					
SOLD	(105,000)			11/08/19	105,356 17		(105,292 65)	63 52
	<u>(105,000)</u>				<u>105,356 17</u>		<u>(105,292 65)</u>	<u>63 52</u>
HOST HOTELS & RESORTS LP		P	06/23/17					
SOLD	(160,000)			08/20/20	171,200 00		(166,032 71)	5,167 29
	<u>(160,000)</u>				<u>171,200 00</u>		<u>(166,032 71)</u>	<u>5,167 29</u>
					<u>1,006,561 51</u>		<u>(997,423 99)</u>	<u>9,137 52</u>

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

Check Number	Check Date	Recipient	City	State	Fundation Name	Purpose	Amount	Comment	Reason	Vendor Class
10792	1/30/2020	Adult & Teen Challenge of Texas	Azle	TX	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10494	11/1/2019	All Saints Catholic Church	Haldrege	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10492	10/29/2019	Altus Club of Moberly	Moberly	MO	PC	Wreath of Honor	500.00	Donation-Wreath of Honor Project	OIF	Non-Catholic
10955	7/9/2020	ALZHEIMER'S ASSOCIATION	Columbia	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10951	6/18/2020	American Cancer Society	Jefferson City	MO	PC	General Purpose	2,500.00	Donation	OIF	Non-Catholic
10950	6/18/2020	American Diabetes Association	Chesterfield	MO	PC	General Purpose	5,000.00	Donation	OIF	Non-Catholic
10495	11/1/2019	American Martyrs Catholic Church	Scottsburg	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10496	11/1/2019	Annundation Catholic Church	California	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10796	2/5/2020	Annundation Catholic Church	California	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10974	7/23/2020	Annundation Catholic Church	California	MO	PC	General Purpose	1,000.00	Donation	OIF	Catholic
10844	2/13/2020	Archdiocese For The Military Services US	Washington	DC	PC	General Purpose	2,500.00	Donation	OIF	Catholic
10499	11/1/2019	Assumption Catholic Church	Duncan	OK	PC	General Purpose	600.00	SVDP	F&H	Catholic
10498	11/1/2019	Assumption of the BVM Parish	Granger	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10944	6/13/2020	Assumption of the Blessed Virgin Mary	Bridgeport	TX	PC	General Purpose	600.00	SVDP	F&H	Catholic
10872	3/19/2020	Belleville Diocesan Council	East Saint Louis	IL	PC	In Memory	5,000.00	In Memory of Bernice Orschel	OIF	Non-Catholic
10881	4/6/2020	BIRTHRIGHT	Moberly	MO	PC	General Purpose	2,500.00	Donation	OIF	Non-Catholic
11013	9/3/2020	BIRTHRIGHT	Moberly	MO	PC	General Purpose	2,500.00	Donation	OIF	Non-Catholic
10501	11/1/2019	Blessed Sacrament Catholic Church	Jonesboro	AR	PC	General Purpose	600.00	SVDP	F&H	Catholic
10502	11/1/2019	Blessed Sacrament Catholic Church	Coalgate	OK	PC	General Purpose	600.00	SVDP	F&H	Catholic
10983	7/30/2020	Boy Scouts of America	Columbia	MO	PC	General Purpose	500.00	Donation	OIF	Non-Catholic
10954	2/20/2020	Brighter Child	Pryor	OK	PC	Focus on Education	200.00	Harper Doyle Focus on Education	F&H	Non-Catholic
10480	10/18/2019	Bush Elementary	Fulton	MO	PC	Focus on Education	200.00	Kyle Lane-Focus On Education	F&H	Non-Catholic
10719	11/23/2019	CARROLL COLLEGE	HELENA	MT	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10504	11/1/2019	Cathedral of St. Joseph	Jefferson City	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10503	11/1/2019	Catholic Charities of Northern Kansas	Salina	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10505	11/1/2019	Cathedral of Our Lady of Guadalupe	Dodge City	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10724	11/5/2019	Central Christian College of the Bible	Moberly	MO	PC	General Purpose	30,000.00	Donation	OIF	Non-Catholic
10913	5/13/2020	Central Christian College of the Bible	Moberly	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10957	7/9/2020	Central Christian College of the Bible	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Non-Catholic
10846	2/13/2020	Central Methodist University	Fayette	MO	PC	General Purpose	500.00	Donation	OIF	Non-Catholic
10945	6/11/2020	Central Methodist University	Fayette	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10899	4/23/2020	Christ Lutheran Church	Overland Park	KS	PC	General Purpose	10,000.00	Donation	OIF	Non-Catholic
11023	9/29/2020	Christ Lutheran School	Overland Park	KS	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10507	11/1/2019	Christ the King Catholic Church	Topoka	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10506	11/1/2019	Christ the Savior	Perryville	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10897	4/23/2020	Christian Broadcasting Network	Virginia Beach	VA	PC	General Purpose	10,000.00	Donation	OIF	Non-Catholic
10898	4/23/2020	Christian Fellowship School	Columbia	MO	PC	General Purpose	10,000.00	Donation	OIF	Non-Catholic
10845	2/13/2020	Christian Records Services for the Blind	Lincoln	NE	PC	General Purpose	150.00	Donation	OIF	Non-Catholic
10481	10/18/2019	Christos Center	Moberly	MO	PC	Focus on Community	250.00	Focus on Community	OIF	Non-Catholic
10709	11/15/2019	Christos Center	Moberly	MO	PC	General Purpose	2,000.00	Donation	OIF	Non-Catholic
10771	1/16/2020	Christos Center	Moberly	MO	PC	Focus on Community	250.00	Focus on Community	OIF	Non-Catholic
10908	5/7/2020	Christos Center	Moberly	MO	PC	General Purpose	250.00	Porter- Volunteer	OIF	Non-Catholic
10932	6/4/2020	Christos Center	Moberly	MO	PC	General Purpose	2,000.00	Donation	OIF	Non-Catholic
10998	8/13/2020	Christos Center	Moberly	MO	PC	Focus on Community	250.00	Curt Porter Focus on Community	OIF	Non-Catholic
10500	11/1/2019	Church of the Blessed Sacrament	Bethany	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10754	1/9/2020	COLUMBIA CENTER FOR URBAN AGRICULTURE	COLUMBIA	MO	PC	General Purpose	1,000.00	Donation Farmer's Market Wing	OIF	Non-Catholic
10509	11/1/2019	Comau Catholic Campus Center	Hays	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10773	1/16/2020	Community Goodwill Thanksgiving Dinner	Moberly	MO	PC	Focus on Community	250.00	Focus on Community	OIF	Non-Catholic
10774	1/16/2020	Community Goodwill Thanksgiving Dinner	Moberly	MO	PC	Focus on Community	250.00	Focus on Community	OIF	Non-Catholic
10482	10/18/2019	Community Kitchen	Moberly	MO	PC	Focus on Community	250.00	Focus on Community	OIF	Non-Catholic
10771	1/16/2020	Community Kitchen	Moberly	MO	PC	Focus on Community	250.00	Focus on Community	OIF	Non-Catholic
10809	5/7/2020	Community Kitchen	Moberly	MO	PC	General Purpose	250.00	Omburn-volunteer	OIF	Non-Catholic
10914	5/11/2020	Conception Abbey and Seminary College	Conception	MO	PC	Seminary Hall	5,000.00	Donation New Seminary Residence Hall	OIF	Catholic
10510	11/1/2019	Coryus Christi Catholic Church	Lawrence	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10490	10/26/2019	Council for Orph. Free Youth	Jefferson City	MO	PC	General Purpose	250.00	Donation	OIF	Non-Catholic
10757	1/9/2020	Covenant Network	Saint Louis	MO	PC	General Purpose	1,700.00	Donation	OIF	Catholic
10900	4/23/2020	Coyote Hill	Hartsville	MO	PC	General Purpose	10,000.00	Donation	OIF	Non-Catholic
11015	9/10/2020	Coyote Hill	Hartsville	MO	PC	Boots N Bids	1,000.00	Donation Boots N Bids Fundraiser	OIF	Non-Catholic
10734	11/15/2019	Cradle 2 Crayons	Hallsville	MO	PC	Focus on Education	200.00	Maura Alexander Focus on Education	F&H	Non-Catholic
10873	1/19/2020	Daily Elementary	Fayette	MO	PC	Focus on Education	200.00	Focus on Education Brooklyn Wies	OIF	Non-Catholic
10710	11/15/2019	Dexter Middle School	Dexter	MO	PC	Focus on Education	700.00	Focus On Ed- Emmella Cliff	F&H	Non-Catholic
10730	12/10/2019	Diocese of Jefferson City	Jefferson City	MO	PC	General Purpose	2,000.00	Donation	OIF	Catholic
10915	5/13/2020	Diocese of Jefferson City	Jefferson City	MO	PC	General Purpose	100,000.00	Donation	OIF	Catholic
10958	7/9/2020	Diocese of Jefferson City	Jefferson City	MO	PC	The Missions	3,000.00	Donation-The Missions	OIF	Catholic
10984	7/30/2020	Down Syndrome Guild of Greater KC	Mission	KS	PC	General Purpose	2,500.00	Donation	OIF	Non-Catholic
10483	10/18/2019	Family Life Fellowship	Moberly	MO	PC	Focus on Community	250.00	Focus on Community	OIF	Non-Catholic
10776	1/16/2020	Family Life Fellowship	Moberly	MO	PC	Dream Center	250.00	Dream Center	OIF	Non-Catholic
10910	5/7/2020	Family Life Fellowship	Moberly	MO	PC	General Purpose	250.00	Koenig- Volunteer	OIF	Non-Catholic
10959	7/9/2020	Family Life Fellowship	Moberly	MO	PC	Smart Start	1,000.00	Donation to Smart Start	OIF	Non-Catholic
11000	8/13/2020	Family Life Fellowship	Moberly	MO	PC	Focus on Community	250.00	Jonathan Koenig Focus on Community	OIF	Non-Catholic
10760	1/9/2020	Fellowship of Christian Athletes	Armstrong	MO	PC	General Purpose	2,500.00	Donation	OIF	Non-Catholic
10933	6/4/2020	Fellowship of Christian Athletes	Armstrong	MO	PC	General Purpose	2,500.00	Donation	OIF	Non-Catholic
10808	1/5/2020	FR. MCCARTAN MEMORIAL SCHOOL	MARCELINE	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10797	2/5/2020	Fr. Tolton Catholic High School	Columbia	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10950	7/9/2020	Fr. Tolton Catholic High School	Columbia	MO	PC	General Purpose	1,000.00	Donation	OIF	Catholic
11026	9/29/2020	Friends of the Mo. Governor's Mansion	Jefferson City	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10711	11/15/2019	GRATZ BROWN ELEMENTARY	Moberly	MO	PC	Focus on Education	200.00	Focus on Ed- Katelyn Scott	F&H	Non-Catholic
10777	1/16/2020	GRATZ BROWN ELEMENTARY	Moberly	MO	PC	Focus on Education	200.00	Destyn Barron Focus on Education	F&H	Non-Catholic
10874	1/19/2020	GRATZ BROWN ELEMENTARY	Moberly	MO	PC	Focus on Education	200.00	Focus on Education Matthew Gravit	F&H	Non-Catholic
11024	9/29/2020	Greenbelt Land Trust of Mid Missouri Inc.	Columbia	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10513	11/1/2019	Guardian Angel Parish	Oran	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10731	12/10/2019	H.O.A.M. Chapter of ICM Inc.			PC	General Purpose	400.00	Donation	OIF	Non-Catholic
10961	7/9/2020	Harvesters	Kansas City	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10847	2/13/2020	Hastings College	Hastings	NE	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10798	2/5/2020	Hellas Catholic High School	Jefferson City	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10934	6/4/2020	Hellas Foundation	Jefferson City	MO	PC	General Purpose	1,000.00	Donation	OIF	Catholic
10513	11/1/2019	Holy Angels Catholic Church	Basehor	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10519	11/1/2019	Holy Angels Catholic Church	Garnett	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10522	11/1/2019	Holy Cross	Wagoner	OK	PC	General Purpose	600.00	SVDP	F&H	Catholic
10801	2/5/2020	HOLY CROSS SCHOOL	CLUBA	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10521	11/1/2019	Holy Family Catholic Church	Richmond	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10512	11/1/2019	Holy Family Parish - Port Hudson	New Haven	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10799	2/5/2020	HOLY FAMILY SCHOOL	Freeburg	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10800	2/5/2020	HOLY FAMILY SCHOOL	HANNIBAL	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10517	11/1/2019	Holy Name Catholic Church	Coffeyville	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10520	11/1/2019	Holy Rosary	Warrenton	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10516	11/1/2019	Holy Rosary Catholic Church	Monroe City	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10514	11/1/2019	Holy Rosary Church	Medicine Lodge	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10803	2/5/2020	Holy Rosary School	Monroe City	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10515	11/1/2019	Holy Spirit Catholic Church	Centra	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10510	11/1/2019	Holy Trinity Catholic Church	Marshfield	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10792	12/12/2019	HomeCare of Mid-Missouri	Moberly	MO	PC	General Purpose	15,000.00	Donation	OIF	Non-Catholic
10875	3/19/2020	Hubble Elementary	Marshfield	MO	PC	Focus on Education	200.00	Focus on Education Jamison Minor	F&H	Non-Catholic

10906	4/30/2020	IL Blume Franciscan Retreat	Dittmer	MO	PC	General Purpose	1,000.00	Donation	OIF	Catholic
10928	11/1/2019	Immaculate Conception	Macon	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10930	11/1/2019	Immaculate Conception	Richmond	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10932	11/1/2019	Immaculate Conception Catholic Church	Brookfield	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10934	11/1/2019	Immaculate Conception Church	Montgomery City	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10935	11/1/2019	Immaculate Conception Church	Hugo	OK	PC	General Purpose	600.00	SVDP	F&H	Catholic
10936	11/1/2019	Immaculate Conception Church	Owensville	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10937	11/1/2019	Immaculate Conception Church	Louisburg	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10938	11/1/2019	Immaculate Conception Parish	Jefferson City	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10939	10/13/2019	IMMACULATE CONCEPTION SCHOOL	MACON	MO	PC	General Purpose	1,000.00	Donation Octoberfest	OIF	Catholic
10940	2/5/2020	IMMACULATE CONCEPTION SCHOOL	JEFFERSON CITY	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10941	2/5/2020	IMMACULATE CONCEPTION SCHOOL	MACON	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10942	2/5/2020	IMMACULATE CONCEPTION SCHOOL	MONTGOMERY CITY	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10943	2/5/2020	IMMACULATE CONCEPTION SCHOOL	LOOSE CREEK	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10944	11/1/2019	Immaculate Heart of Mary Catholic Church	Hays	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10945	9/17/2020	IOWA 4-H FOUNDATION	AMES	IA	PC	4-H Scholarships	5,000.00	Five Orscheln 4-H Scholarships	OIF	Non-Catholic
10946	6/4/2020	Joplin Area Catholic Schools	Joplin	MO	PC	General Purpose	1,000.00	Donation	OIF	Catholic
10947	7/23/2020	Kansas 4-H Foundation	Manhattan	KS	PC	4-H Scholarships	8,000.00	2020 4-H Scholarships	OIF	Non-Catholic
10948	3/19/2020	KANSAS FFA FOUNDATION INC	Manhattan	KS	PC	Orscheln Scholarships	8,000.00	8 Orscheln Scholarships	OIF	Non-Catholic
10949	5/12/2020	Kansas Independent College Fund	Topeka	KS	PC	General Purpose	1,250.00	Donation	OIF	Non-Catholic
10950	2/13/2020	Kearney Family YMCA	Kearney	NE	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10951	7/16/2020	KENRICK-GLENNON SEMINARY	ST LOUIS	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10952	10/4/2019	LACEY SMITH SCHOLARSHIP FUND	HUNTSVILLE	MO	PC	General Purpose	1,500.00	Donation	OIF	Non-Catholic
10953	11/1/2019	Lady of Snow's Catholic Church	Eugene	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
11020	9/17/2020	Leah Woods Lutheran Senior Services	Columbia	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10954	10/29/2019	Lighthouse Preparatory Academy	Jefferson City	MO	PC	General Purpose	5,000.00	Donation	OIF	Non-Catholic
10955	1/16/2020	Lit Tyles Daycare	Macon	MO	PC	Focus on Education	200.00	Sierra Coleman-Focus on Education	F&H	Non-Catholic
10956	11/1/2019	Union Community Food Pantry	Union	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10957	7/9/2020	MACC FOUNDATION	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Non-Catholic
10958	2/7/2020	Macon County Literacy Council	Macon	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10959	7/23/2020	Macon County Town and Country Fair Inc.	Macon	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10960	3/19/2020	Macon Elementary	Macon	MO	PC	Focus on Education	200.00	Focus on Education Gavin Robuck	F&H	Non-Catholic
10961	3/19/2020	Madison C 3	Madison	MO	PC	Focus on Education	200.00	Focus on Education James Hewigley	F&H	Non-Catholic
10962	11/15/2019	Malta Bend RS School	Malta Bend	MO	PC	Focus on Education	200.00	Focus on Ed Sophia Kersten	F&H	Non-Catholic
10963	12/29/2019	Marcelline R 5	Marcelline	MO	PC	Focus on Education	200.00	Cody Lowe Focus on Education	F&H	Non-Catholic
10964	12/19/2019	Marlow High School	Marlow	OK	PC	Focus on Education	200.00	Alicia Moore Focus on Education	F&H	Non-Catholic
10965	4/16/2020	Marshallfield Jr High	Marshallfield	MO	PC	Focus on Education	200.00	Zander Whitton Focus on Education	F&H	Non-Catholic
10966	2/5/2020	MARY IMMACULATE SCHOOL	KIRKSVILLE	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10967	3/12/2020	MASA	Moberly	MO	PC	General Purpose	500.00	Donation	OIF	Non-Catholic
10968	5/27/2020	MASA	Moberly	MO	PC	In Memory	5,000.00	In Memory of James O'Loughlin	OIF	Non-Catholic
10969	12/19/2019	MIDDLE GROVE C-1	Middle Grove	MO	PC	Focus on Education	200.00	Connor Wright focus on Education	F&H	Non-Catholic
10970	2/20/2020	MIDDLE GROVE C 1	Middle Grove	MO	PC	Focus on Education	200.00	Connor Wright Focus on Education	F&H	Non-Catholic
10971	4/30/2020	Missionaries of the Holy Family	Saint Louis	MO	PC	General Purpose	500.00	Donation	OIF	Catholic
11010	8/27/2020	Missouri 4-H Foundation	Columbia	MO	PC	Orscheln 4-H Scholarships	14,000.00	14 Orscheln Mo 4-H Scholarships	OIF	Non-Catholic
10972	4/6/2020	Missouri Accreditation of Programs	Columbia	MO	PC	General Purpose	500.00	Donation	OIF	Non-Catholic
10973	5/12/2020	Missouri Colleges Funds Inc.	Jefferson City	MO	PC	General Purpose	2,000.00	Donation	OIF	Non-Catholic
10974	10/25/2019	Missouri Contemporary Ballet	Columbia	MO	PC	General Purpose	500.00	Donation	OIF	Non-Catholic
10975	7/16/2020	Missourians for Alternatives to	Kennett City	MO	PC	General Purpose	2,500.00	Donation	OIF	Non-Catholic
10976	5/27/2020	MOBERLY AREA COMMUNITY COLLEGE	Moberly	MO	PC	Foundation Family Scholarship	25,000.00	Foundation Family Scholarship	OIF	Non-Catholic
11025	9/29/2020	Moberly Area Council of the Arts	Moberly	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10977	7/9/2020	Moberly Friends of the Park Foundation	Moberly	MO	PC	Improvement Projects	15,000.00	Donation Improvement Project	OIF	Non-Catholic
10978	12/19/2019	Moberly Optimist Club	Moberly	MO	PC	In Memory	500.00	Donation-In Memory of Elmer Orscheln	OIF	Non-Catholic
10979	7/20/2020	Moberly Parents as Teachers	Moberly	MO	PC	Focus on Education	200.00	Brody Broek Focus on Education	F&H	Non-Catholic
10980	4/9/2020	Moberly Public Schools Foundation	Moberly	MO	PC	Plug-In Headphones	275.00	Donation Plug-In Headphones	OIF	Non-Catholic
10981	11/22/2019	Monroe City Junior High School	Monroe City	MO	PC	Focus on Education	200.00	Ammanmarae Murphy Focus on Education	OIF	Non-Catholic
10982	12/5/2019	National Kidney Foundation	Saint Louis	MO	PC	General Purpose	1,000.00	Donation	OIF	Non-Catholic
10983	11/1/2019	Nativity of the Blessed	North Vernon	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10984	11/15/2019	NE R-V Cairns School	Cairo	MO	PC	Focus on Education	200.00	Focus on Education	F&H	Non-Catholic
10985	1/16/2020	NE R-V Cairns School	Cairo	MO	PC	Focus on Education	200.00	Jesse Cunningham-Focus on Education	OIF	Non-Catholic
10986	5/7/2020	NE R-V Cairns School	Cairo	MO	PC	General Purpose	250.00	Mindy C-volunteer	OIF	Non-Catholic
10987	5/7/2020	NE R-V Cairns School	Cairo	MO	PC	General Purpose	250.00	Carol McVolunteer	OIF	Non-Catholic
10988	3/12/2020	Nebraska 4-H Foundation	Lincoln	NE	PC	Orscheln Scholarships	4,000.00	Four Orscheln Scholarships	OIF	Non-Catholic
10989	1/16/2020	New Covenant Academy	Springfield	MO	PC	Focus on Education	200.00	Ethan Datz-Focus on Education	F&H	Non-Catholic
10990	10/18/2019	North Park Elementary	Moberly	MO	PC	Focus on Education	200.00	Rocco Ralper-Focus On Education	F&H	Non-Catholic
10991	1/16/2020	North Park Elementary	Moberly	MO	PC	Focus on Education	200.00	Tyler Morgan-Focus on Education	OIF	Non-Catholic
10992	2/20/2020	North Park Elementary	Moberly	MO	PC	Focus on Education	200.00	McCoy Vanella Focus on Education	F&H	Non-Catholic
10993	2/13/2020	Northeast Oklahoma Veterans Freedom Tour	Payor	OK	PC	General Purpose	2,500.00	Donation	OIF	Non-Catholic
10994	11/22/2019	Northern Missouri Community Foundation	Moberly	MO	PC	General Purpose	4,000.00	Donation	OIF	Non-Catholic
10995	1/30/2020	Oklahoma State Troopers Association	Oklahoma City	OK	PC	General Purpose	500.00	Donation	OIF	Non-Catholic
10996	7/9/2020	One Classroom	Saint Louis	MO	PC	General Purpose	1,000.00	Donation	OIF	Catholic
10997	4/23/2020	Operation Blessing	Virginia Beach	VA	PC	General Purpose	10,000.00	Donation	OIF	Non-Catholic
10998	2/5/2020	Our Lady of Lourdes Catholic Church	COLUMBIA	MO	PC	General Purpose	25,000.00	Donation	OIF	Catholic
10999	4/23/2020	Our Lady of Lourdes Catholic Church	COLUMBIA	MO	PC	General Purpose	6,000.00	Donation	OIF	Catholic
10543	11/1/2019	Our Lady of Good Council-Gothenburg	Cezard	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10540	11/1/2019	Our Lady of Guadalupe Catholic Church	Newton	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10542	11/1/2019	Our Lady of Guadalupe	Hutchinson	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10539	11/1/2019	Our Lady of Hope Church	Washington	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10532	11/1/2019	Our Lady of Lourdes Catholic Church	Washington	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10534	11/1/2019	Our Lady of Lourdes Catholic Church	Columbia	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10810	2/5/2020	Our Lady of Lourdes Interparish School	Columbia	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10538	11/1/2019	Our Lady of Perpetual Help	Goodland	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10544	11/1/2019	Our Lady of Perpetual Help	Concordia	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10541	11/1/2019	Our Lady of Perpetual Help Church	Ord	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10537	11/1/2019	Our Lady of the Lake	Lake Ozark	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10809	2/5/2020	Our Lady of the Snows Catholic School	Eugene	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
11022	9/17/2020	Our Lady of the Snows Catholic School	Eugene	MO	PC	General Purpose	2,500.00	Donation	OIF	Catholic
10931	5/27/2020	Our Little Ones	Moberly	MO	PC	In Memory	5,000.00	In Memory of James O'Loughlin	OIF	Non-Catholic
11027	9/29/2020	PACE	Columbia	MO	PC	General Purpose	250.00	Donation	OIF	Non-Catholic
10893	4/16/2020	PARIS III	Paris	MO	PC	Focus on Education	200.00	Dylan Turner Focus on Education	F&H	Non-Catholic
10764	1/9/2020	Primrose Hill Teen Challenge	Clark	MO	PC	General Purpose	5,000.00	Donation	OIF	Non-Catholic
10545	11/1/2019	Prince of Peace Catholic Church	Kearney	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10546	11/1/2019	Prince of Peace Catholic Church	Madison	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10547	11/1/2019	Prince of Peace Catholic Church	Great Bend	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10904	4/23/2020	Rainbow House	Columbia	MO	PC	General Purpose	10,000.00	Donation	OIF	Non-Catholic
10858	2/20/2020	Raili County Elementary	Center	MO	PC	Focus on Education	200.00	Kaylee Ampour-Focus on Education	OIF	Non-Catholic
10870	3/12/2020	Randolph County Helping Hands Inc	Moberly	MO	PC	General Purpose	500.00	Donation	OIF	Non-Catholic
10721	11/22/2019	RENICK R-V	Renick	MO	PC	Focus on Education	200.00	Olivia Wyatt-focus on Education	OIF	Non-Catholic
10937	6/4/2020	Resurrection Catholic School	Kansas City	KS	PC	General Purpose	1,000.00	Donation	OIF	Catholic
10938	6/4/2020	Rockhurst High School	Kansas City	MO	PC	Rising the Challenge	1,000.00	Donation "Rising the Challenge"	OIF	Non-Catholic
10883	4/6/2020	Ronald McDonald House Charities of	Columbia	MO	PC	General Purpose	2,500.00	Donation	OIF	Non-Catholic
10552	11/1/2019	Sacred Heart	Hamilton	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10555	11/1/2019	Sacred Heart	Pratt	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10553	11/1/2019	Sacred Heart Cathedral	Salina	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10549	11/1/2019	Sacred Heart Catholic Church	Sabetha	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10553	11/1/2019	Sacred Heart Catholic Church	Arkansas City	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10560	11/1/2019	Sacred Heart Catholic Church	Gardner	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10561	11/1/2019	Sacred Heart Catholic Church	Colby	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10563	11/1/2019	Sacred Heart Catholic Church	Boone	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10560	11/1/2019	Sacred Heart Church	Columbia	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10554	11/1/2019	Sacred Heart Church	Unicoi	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10558	11/1/2019	Sacred Heart Church	Crete	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic

10838	2/5/2020	Sacred Heart Church	Columbia	MO	PC	General Purpose	25 000 00	Donation	OIF	Catholic
10946	6/11/2020	Sacred Heart Church	Poplar Bluff	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10811	2/5/2020	SACRED HEART ELEMENTARY SCHOOL	SEDALIA	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10813	2/5/2020	Sacred Heart High School	Sedalia	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10548	11/1/2019	Sacred Heart Parish	Dexter	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10557	11/1/2019	Sacred Heart Parish	Sedalia	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10559	11/1/2019	Sacred Heart Parish	Eldon	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10812	2/5/2020	SACRED HEART SCHOOL	RICH MOUNTAIN	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10837	11/1/2019	Saint Martin Catholic Church	St. Martins	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10690	11/1/2019	Saints Peter & Paul Catholic Church	Cole Camp	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10692	11/1/2019	Saints Peter & Paul Catholic Church	Boonville	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10695	11/1/2019	Saints Phillips & James Catholic Church	Phillipsburg	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10892	4/16/2020	SALISBURY ELEMENTARY	Salisbury	MO	PC	Focus on Education	200 00	August Tipton Focus on Education	F&H	Non-Catholic
10556	11/1/2019	Scared Heart Catholic Church	Ottawa	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10766	1/9/2020	Semper RI Fund	Oceanside	CA	PC	General Purpose	1 000 00	Donation	OIF	Non-Catholic
10893	4/16/2020	Senior Americans Multipurpose Center	Moberly	MO	PC	Food Service Program	2 500 00	Donation Support Food Srv Program	OIF	Non-Catholic
11006	8/20/2020	Servants of Mary Ministers to the Sick	Kansas City	KS	PC	General Purpose	1 000 00	Donation	OIF	Non-Catholic
10564	11/1/2019	Seven Dollars Catholic Church	Manhattan	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10979	7/23/2020	Show Me Central Habitat for Humanity	Columbia	MO	PC	General Purpose	10 000 00	Donation	OIF	Non-Catholic
10485	10/18/2019	South Park Elementary	Moberly	MO	PC	Focus on Education	200 00	Liam Starks-Focus On Education	OIF	Non-Catholic
10486	10/18/2019	South Park Elementary	Moberly	MO	PC	Focus on Education	200 00	Camden Breusch-Focus On Education	OIF	Non-Catholic
10487	10/18/2019	South Park Elementary	Moberly	MO	PC	Focus on Education	200 00	Ashlyn McCallister-Focus On Education	OIF	Non-Catholic
10740	12/19/2019	South Park Elementary	Moberly	MO	PC	Focus on Education	200 00	Ashlyn McCallister focus on Education	OIF	Non-Catholic
10741	12/19/2019	South Park Elementary	Moberly	MO	PC	Focus on Education	200 00	Shawnee Starks Focus on Education	F&H	Non-Catholic
10742	12/19/2019	South Park Elementary	Moberly	MO	PC	Focus on Education	200 00	Maesyn Smith Focus on Education	F&H	Non-Catholic
10894	4/16/2020	South Park Elementary	Moberly	MO	PC	Focus on Education	200 00	Olivia O Dell Focus on Education	F&H	Non-Catholic
10859	2/20/2020	Southview Elementary	Kearney	MO	PC	Focus on Education	200 00	Harrison Young Focus on Education	F&H	Non-Catholic
10643	11/1/2019	St Mary's Catholic Church	Waco	TX	PC	General Purpose	600 00	SVDP	F&H	Catholic
10565	11/1/2019	St. Alphonsus Catholic Church	Siler	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10566	11/1/2019	St. Alphonsus Church	ML Pleasant	IA	PC	General Purpose	600 00	SVDP	F&H	Catholic
10569	11/1/2019	St. Andrew Catholic Church	Independence	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10570	11/1/2019	St. Andrew Catholic Church	Halts Summit	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10571	11/1/2019	St. Andrew Catholic Church	Tecumseh	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10814	2/5/2020	ST ANDREW SCHOOL	TIPTON	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10568	11/1/2019	St. Andrew's Catholic Church	Tipton	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10572	11/1/2019	St. Angela Merid	Fayetteville	OH	PC	General Purpose	600 00	SVDP	F&H	Catholic
10573	11/1/2019	St. Ann Catholic Church	Excelsior Springs	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10574	11/1/2019	St. Ann Catholic Church	Levittown	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10575	11/1/2019	St. Ann's	Warsaw	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10576	11/1/2019	St. Ann's Catholic Church	Harsh Vernon	IN	PC	General Purpose	600 00	SVDP	F&H	Catholic
10567	11/1/2019	ST ANTHONY & ST. ROSE PARRISH	Wellington	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10577	11/1/2019	St. Anthony Catholic Church	Sullivan	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10578	11/1/2019	St. Anthony Catholic Church	Olumfrye	OK	PC	General Purpose	600 00	SVDP	F&H	Catholic
10579	11/1/2019	St. Augustine Parish	Leopold	IN	PC	General Purpose	600 00	SVDP	F&H	Catholic
10581	11/1/2019	St. Benedict Catholic Church	Nebraska City	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10947	6/11/2020	St. Benedict Parish	Atchison	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10582	11/1/2019	St. Bernard Parish	Ellsworth	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10583	11/1/2019	St. Bonaventure Catholic Church	Marcelline	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10584	11/1/2019	St. Brendan Catholic Church	Medice	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10815	2/5/2020	ST BRENDAN SCHOOL	MEXICO	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10585	11/1/2019	St. Bridget of Kildare	Pacific	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10586	11/1/2019	St. Canera Catholic Church	Neosho	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10587	11/1/2019	St. Catherine's Catholic Church	Nowata	OK	PC	General Purpose	600 00	SVDP	F&H	Catholic
10588	11/1/2019	St. Cecilia's	Hastings	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10589	11/1/2019	St. Christopher Catholic Church	Radcliff	KY	PC	General Purpose	600 00	SVDP	F&H	Catholic
10590	11/1/2019	St. Clare Catholic Church	Clarinda	IA	PC	General Purpose	600 00	SVDP	F&H	Catholic
10816	2/5/2020	ST CLEMENT SCHOOL	BOWLING GREEN	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10591	11/1/2019	St. Clement's	Bowling Green	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10592	11/1/2019	St. Columban Catholic Church	Chillicothe	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10593	11/1/2019	St. Dominic Catholic Church	Garden City	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10594	11/1/2019	St. Elizabeth Ann Seton Catholic Church	Salina	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10596	11/1/2019	St. Francis Cabrini Church	Perry	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10595	11/1/2019	St. Francis Xavier Church	Slackton	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10597	11/1/2019	St. Francis Xavier Parish	Junction City	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10817	2/5/2020	ST FRANCIS XAVIER SCHOOL	JEFFERSON CITY	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10598	11/1/2019	St. George Catholic Church	Hermann	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10818	2/5/2020	ST GEORGE SCHOOL	HERMANN	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10819	2/5/2020	ST GEORGE SCHOOL	UNN	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10599	11/1/2019	St. Gertrude's Catholic Church	Washington	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10601	11/1/2019	St. Gregory Barbarigo Parish	Maryville	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10600	11/1/2019	St. Gregory Catholic Church	Maryville	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10602	11/1/2019	St. Ignatious Catholic Church	Martha'sville	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10603	11/1/2019	St. James Catholic Church	Liberty	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10604	11/1/2019	St. James Catholic Church	Kearney	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10605	11/1/2019	St. James Catholic Church	Saint Joseph	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10606	11/1/2019	St. James Parish	Washington	IA	PC	General Purpose	600 00	SVDP	F&H	Catholic
10609	11/1/2019	St. John Catholic Church	Jola	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10610	11/1/2019	St. John Catholic Church	Eureka	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10611	11/1/2019	St. John LaLande Parish	Blue Springs	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10784	1/16/2020	St. John the Baptist School	Villa Ridge	MO	PC	Focus on Education	200 00	Sam Busch-Focus on Education	F&H	Catholic
10608	11/1/2019	St. John The Evangelist Catholic Church	El Dorado	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10607	11/1/2019	St. JohnThe Evangelist Catholic Church	Lawrence	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10620	11/1/2019	St. Joseph Church	Corydon	IN	PC	General Purpose	600 00	SVDP	F&H	Catholic
10824	2/5/2020	ST JOSEPH CATHEDRAL SCHOOL	JEFFERSON CITY	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10612	11/1/2019	St. Joseph Catholic Church	Billings	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10613	11/1/2019	St. Joseph Catholic Church	Hays	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10615	11/1/2019	St. Joseph Catholic Church	Ada	OK	PC	General Purpose	600 00	SVDP	F&H	Catholic
10616	11/1/2019	St. Joseph Catholic Church	Trenton	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10618	11/1/2019	St. Joseph Catholic Church	Fayette	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10621	11/1/2019	St. Joseph Catholic Church	Muskogee	OK	PC	General Purpose	600 00	SVDP	F&H	Catholic
10622	11/1/2019	St. Joseph Catholic Church	Pilot Grove	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10623	11/1/2019	St. Joseph Catholic Church	Auburn	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10624	11/1/2019	St. Joseph Catholic Church	Martinsburg	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10626	11/1/2019	St. Joseph Catholic Church	Louisiana	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10627	11/1/2019	St. Joseph Catholic Church	Edna	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10628	11/1/2019	St. Joseph Catholic Church	Nepheon	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10630	11/1/2019	St. Joseph Catholic Church	Gasky	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10631	11/1/2019	St. Joseph Catholic Church	Lincoln	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10822	2/5/2020	ST JOSEPH CATHOLIC SCHOOL	MARTINSBURG	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10625	11/1/2019	St. Joseph Parish	York	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10821	2/5/2020	ST JOSEPH SCHOOL	WESTPHALIA	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10823	2/5/2020	ST JOSEPH SCHOOL	PILOT GROVE	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10617	11/1/2019	St. Joseph the Worker Catholic Church	Osark	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10619	11/1/2019	St. Joseph's	Salisbury	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10614	11/1/2019	St. Joseph's Catholic Church	Broken Bow	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10629	11/1/2019	St. Joseph's Catholic Church	Beatrice	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10632	11/1/2019	St. Joseph's Catholic Church	Canon	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10751	12/30/2019	St. Jude's Children's Research Hospital	Memphis	TN	PC	In Memory	250 00	Donation In Memory James Russell	OIF	Non-Catholic
10633	11/1/2019	St. Lawrence Catholic Campus Center	Lawrence	KS	PC	General Purpose	600 00	SVDP	F&H	Catholic
10634	11/1/2019	St. Lawrence Catholic Church	Lawrenceburg	IN	PC	General Purpose	600 00	SVDP	F&H	Catholic
10635	11/1/2019	ST LEO CATHOLIC CHURCH	Murray	KY	PC	General Purpose	600 00	SVDP	F&H	Catholic

10636	11/1/2019	St. Louis Parish	Aitchison	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10639	11/1/2019	St. Mark Catholic Church	Fryor	OK	PC	General Purpose	600.00	SVDP	F&H	Catholic
10638	11/1/2019	St. Mark's Church	Houston	MD	PC	General Purpose	600.00	SVDP	F&H	Catholic
10661	11/1/2019	St. Mary Cathedral	Cape Girardeau	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10644	11/1/2019	St. Mary Catholic Church	Red Oak	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10654	11/1/2019	St. Mary Catholic Church	Nevada	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10658	11/1/2019	St. Mary Catholic Church	Garden City	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10948	6/11/2020	St. Mary Catholic Church	Huntington	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10656	11/1/2019	St. Mary Church	Glasgow	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10642	11/1/2019	St. Mary of the Angels Parish	New Cambria	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10652	11/1/2019	St. Mary Parish	Salina	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10649	11/1/2019	St. Mary Queen of the Universe Church	Salina	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10636	2/5/2020	ST MARY SCHOOL	BONHOTS MILL	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10627	2/5/2020	ST MARY SCHOOL	GLASGOW	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10641	11/1/2019	St. Mary Catholic Church	Ardmore	OK	PC	General Purpose	600.00	SVDP	F&H	Catholic
10640	11/1/2019	St. Mary's Cathedral	Grand Island	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10645	11/1/2019	St. Mary's Catholic Church	Lamar	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10646	11/1/2019	St. Mary's Catholic Church	Carrollton	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10647	11/1/2019	St. Mary's Catholic Church	Nebraska City	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10648	11/1/2019	St. Mary's Catholic Church	Paragould	AR	PC	General Purpose	600.00	SVDP	F&H	Catholic
10650	11/1/2019	St. Mary's Catholic Church	Smith Center	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10651	11/1/2019	St. Mary's Catholic Church	Oklaheos	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10653	11/1/2019	ST MARY'S CATHOLIC CHURCH	Fairfield	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10659	11/1/2019	St. Mary's Catholic Church	Shenandoah	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10662	11/1/2019	St. Mary's Catholic Church	North Vernon	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10665	11/1/2019	St. Mary's Catholic Church	Riverside	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10666	11/1/2019	St. Mary's Catholic Church	Newton	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10667	11/1/2019	St. Mary's Catholic Church	Sherman	TX	PC	General Purpose	600.00	SVDP	F&H	Catholic
10655	11/1/2019	St. Mary's Catholic Parish	Higginsville	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10918	5/12/2020	ST MARY'S CEMETERY FUND	Moberly	MO	PC	General Purpose	2,000.00	Donation	OIF	Catholic
10660	11/1/2019	St. Mary's Parish	Guthrie Ctr	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10663	11/1/2019	St. Mary's Parish	Centerville	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10657	11/1/2019	St. Mary's Rectory	Union City	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10669	11/1/2019	St. Michael Catholic Church	Greenfield	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10668	11/1/2019	St. Michael Parish	Charlestown	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10670	11/1/2019	St. Michael's Catholic Church	Fairbury	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10671	11/1/2019	St. Munchin Parish	Cameron	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10672	11/1/2019	St. Nicholas of Myra	Hays	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10673	11/1/2019	St. Patrick Catholic Church	Neola	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10674	11/1/2019	St. Patrick Catholic Church	Perry	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10681	11/1/2019	St. Patrick Catholic Church	Jonesburg	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10677	11/1/2019	St. Patrick Parish	Clarence	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10628	2/5/2020	ST PATRICK SCHOOL	ROLLA	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10675	11/1/2019	St. Patrick's	Parsons	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10683	11/1/2019	St. Patrick's	North Platte	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10684	11/1/2019	St. Patrick's Altar Society	Oregon	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10678	11/1/2019	St. Patrick's Catholic Church	McCook	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10681	11/1/2019	St. Patrick's Catholic Church	Pleasant Hill	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10680	11/1/2019	St. Patrick's Church	Iowa City	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10676	11/1/2019	St. Patrick's Church	Ortumba	IA	PC	General Purpose	600.00	SVDP	F&H	Catholic
10679	11/1/2019	St. Patrick's Church	Sedalia	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10686	11/1/2019	St. Paul the Apostle	Tarkio	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10685	11/1/2019	St. Paul the Apostle Catholic Church	Pocahontas	AR	PC	General Purpose	600.00	SVDP	F&H	Catholic
10694	11/1/2019	St. Peter & Paul Catholic Church	Huntington	IN	PC	General Purpose	600.00	SVDP	F&H	Catholic
10687	11/1/2019	St. Peter Catholic Church	Fulton	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10689	11/1/2019	St. Peter Catholic Church	Jefferson City	MO	PC	General Purpose	600.00	SVDP	OIF	Catholic
10829	2/5/2020	St. Peter Interparish School	Jefferson City	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10830	2/5/2020	ST PETER SCHOOL	MARSHALL	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10832	2/5/2020	ST PETER SCHOOL	FLITTON	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10691	11/1/2019	St. Peter the Fisherman Parish	Mountain Home	AR	PC	General Purpose	600.00	SVDP	F&H	Catholic
10688	11/1/2019	St. Peter's Catholic Church	Marshall	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10693	11/1/2019	St. Peter's Parish	Stanberry	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10765	1/16/2020	St. Plus Early Childhood Center	Moberly	MO	PC	Focus on Education	200.00	Donation	OIF	Catholic
10472	10/4/2019	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10479	10/11/2019	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10714	11/15/2019	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10726	12/5/2019	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10767	1/9/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	25,000.00	Donation	OIF	Catholic
10839	2/5/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10843	2/5/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10853	3/5/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10884	4/6/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10819	5/12/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10940	6/4/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10966	7/9/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10988	8/6/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
11012	9/3/2020	St. Plus X Catholic Church	Moberly	MO	PC	General Purpose	5,000.00	Donation	OIF	Catholic
10744	12/19/2019	St. Plus X Knights of Columbus	Moberly	MO	PC	In Memory	500.00	Donation in memory of Elmer Orscheln	OIF	Catholic
10958	7/30/2020	St. Plus X School Foundation	Moberly	MO	PC	Golf Tournament Fundraiser	1,000.00	Donation-Golf Tour. Fundraiser	OIF	Catholic
10696	11/1/2019	St. Robert Belknap Catholic Church	Saint Robert	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10697	11/1/2019	St. Rose of Lima	Savannah	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10834	2/5/2020	ST STANISLAUS SCHOOL	JEFFERSON CITY	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10698	11/1/2019	St. Stanislaus Catholic Church	Weatherford	TX	PC	General Purpose	600.00	SVDP	F&H	Catholic
10699	11/1/2019	St. Stephen's Catholic Church	Flora	IL	PC	General Purpose	600.00	SVDP	F&H	Catholic
10700	11/1/2019	St. Suzanne Catholic Church	Mount Vernon	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10701	11/1/2019	St. Teresa Catholic Church	Hutchinson	KS	PC	General Purpose	600.00	SVDP	F&H	Catholic
10702	11/1/2019	St. Teresa Catholic Church	Campbell	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10840	2/5/2020	St. Thomas More Newman Center	Columbia	MO	PC	General Purpose	25,000.00	Donation	OIF	Catholic
10835	2/5/2020	ST THOMAS THE APOSTLE SCHOOL	ST THOMAS	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10704	11/1/2019	St. Vincent de Paul	Rogers	AR	PC	General Purpose	600.00	SVDP	F&H	Catholic
10705	11/1/2019	St. Vincent de Paul	Seward	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10706	11/1/2019	St. Vincent De Paul Church	Cape Girardeau	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10473	10/4/2019	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
10474	10/4/2019	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	2,000.00	Donation	OIF	Catholic
10703	11/1/2019	St. Vincent de Paul Society	Perryville	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10707	11/1/2019	St. Vincent de Paul Society	De Soto	MO	PC	General Purpose	600.00	SVDP	F&H	Catholic
10715	11/15/2019	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
10717	12/5/2019	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
10768	1/9/2020	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Contribution	OIF	Catholic
10841	2/5/2020	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
10864	3/5/2020	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
10885	4/6/2020	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
10920	5/12/2020	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
10941	6/4/2020	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
10968	7/9/2020	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
10989	8/6/2020	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	Donation	OIF	Catholic
11013	9/3/2020	St. Vincent de Paul Society	Moberly	MO	PC	General Purpose	750.00	SVDP	OIF	Catholic
10708	11/1/2019	St. Williams Catholic Church	Durant	OK	PC	General Purpose	600.00	SVDP	F&H	Catholic
10820	2/5/2020	ST JOSEPH SCHOOL	SAUSBURY	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10850	2/20/2020	ST JOSEPH SCHOOL	SAUSBURY	MO	PC	Focus on Education	200.00	Hanna Moore-Focus on Education	OIF	Catholic
10825	2/5/2020	ST MARTIN CATHOLIC SCHOOL	JEFFERSON CITY	MO	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic

10833	2/5/2020	St. Plus X School	Moberly	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
11017	9/10/2020	Stary Rescue of St. Louis	Saint Louis	MO	PC	In Memory	500 00	Donation In Memory of Catherine Schaefer	OIF	Non-Catholic
10831	2/5/2020	St. Peter & Paul School	Bonville	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10723	11/16/2019	STUDENTS FOR LIFE OF AMERICA	Fredericksburg	VA	PC	General Purpose	2 000 00	DONATION	OIF	Non-Catholic
10967	7/9/2020	STUDENTS FOR LIFE OF AMERICA	Fredericksburg	VA	PC	General Purpose	2 000 00	Donation	OIF	Non-Catholic
10508	11/1/2019	The Church of the Holy Spirit	Gedard	KS	PC	General Purpose	600 00	SVDP	OIF	F&H
10755	1/9/2020	The Community Foundation of	Columbia	MO	PC	Boone County Nature School	100 000 00	Donation Boone Cty Nature School	OIF	Non-Catholic
10756	1/9/2020	The Community Partnership	Reila	MO	PC	General Purpose	500 00	Donation	OIF	Non-Catholic
10901	4/23/2020	THE FOOD BANK FOR CENTRAL	Columbia	MO	PC	General Purpose	10 000 00	Donation	OIF	Non-Catholic
10469	10/4/2019	The Healing Box Project	Gravels Mills	MO	PC	General Purpose	2 000 00	Donation	OIF	Non-Catholic
10890	4/16/2020	The National Shrine of Mary	Laurie	MO	PC	General Purpose	5 000 00	Donation	OIF	Catholic
10851	2/13/2020	The Platin Fathers-Providence of the	Fort Lauderdale	FL	PC	General Purpose	2 500 00	Donation	OIF	Non-Catholic
10939	6/4/2020	The Salvation Army	Wichita	KS	PC	General Purpose	1 000 00	Donation	OIF	Non-Catholic
10867	3/5/2020	The Yellow House Foundation	Cedar Park	TX	PC	General Purpose	2 000 00	Donation	OIF	Non-Catholic
10475	10/4/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 552.23	Donation	OIF	Non-Catholic
10716	11/15/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 552.23	Donation	OIF	Non-Catholic
10778	12/5/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 552.23	Donation	OIF	Non-Catholic
10770	1/9/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 539.88	Contribution	OIF	Non-Catholic
10842	2/5/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 539.88	Donation	OIF	Non-Catholic
10865	3/5/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 539.88	Donation	OIF	Non-Catholic
10887	4/6/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 539.88	Donation	OIF	Non-Catholic
10921	5/12/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 539.88	Donation	OIF	Non-Catholic
10942	6/4/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 539.88	Donation	OIF	Non-Catholic
10959	7/9/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 539.88	Donation	OIF	Non-Catholic
10991	8/6/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 539.88	Donation	OIF	Non-Catholic
11014	9/3/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MO	PC	General Purpose	4 539.88	Donation	OIF	Non-Catholic
10471	10/4/2019	University of Missouri	Columbia	MO	PC	General Purpose	500 00	Donation	OIF	Non-Catholic
10871	3/12/2020	University of Missouri	Columbia	MO	PC	General Purpose	16 000 00	2020 Donation	OIF	Non-Catholic
10990	8/6/2020	UNIVERSITY OF NEBRASKA-LINCOLN	LINCOLN	NE	PC	Orscheln/4-H Scholarships	4 000 00	4 Orscheln 4-H Scholarships	OIF	Non-Catholic
10886	4/6/2020	University of Saint Mary	Leavenworth	KS	PC	General Purpose	5 000 00	Donation	OIF	Catholic
10992	8/6/2020	Valley Hope Foundation	Norton	KS	PC	General Purpose	25 000 00	Donation	OIF	Non-Catholic
10836	2/5/2020	VISITATION INTER-PARISH SCHOOL	VIENNA	MO	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10729	12/5/2019	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	2 500 00	Donation	OIF	Catholic
10866	3/5/2020	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	2 500 00	Donation	OIF	Catholic
10895	4/16/2020	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	25 000 00	Donation	OIF	Catholic
10905	4/23/2020	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	20 000 00	Donation	OIF	Catholic
10943	6/4/2020	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	2 500 00	Donation	OIF	Catholic
11015	9/3/2020	VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose	2 500 00	Donation	OIF	Catholic
10476	10/4/2019	VOGELWEID LEARNING CENTER	Jefferson City	MO	PC	General Purpose	2 000 00	Donation	OIF	Non-Catholic
10980	7/23/2020	Wake Foundation	Malden	MO	PC	Tri-State Chapter	500 00	Donation Tri-State Chapter	OIF	Non-Catholic
10488	10/18/2019	Warsaw South School	Edwards	MO	PC	Focus on Education	200 00	Nicole Richerson-Focus On Education	F&H	Non-Catholic
10981	7/23/2020	WE ALWAYS SWING JAZZ SERIES	COLUMBIA	MO	PC	General Purpose	2 000 00	Donation	OIF	Non-Catholic
10922	5/12/2020	Welcome Home	Columbia	MO	PC	General Purpose	10 000 00	Donation	OIF	Non-Catholic
10489	10/18/2019	Wellington Christian Academy	Wellington	KS	PC	Focus on Education	200 00	Craig Bradbury-Focus On Education	F&H	Non-Catholic
10717	11/15/2019	WESTRAN ELEMENTARY	Huntsville	MO	PC	Focus on Education	200 00	Focus On Ed Makenzie Dignan	F&H	Non-Catholic
10879	3/19/2020	WESTRAN ELEMENTARY	Huntsville	MO	PC	Focus on Education	200 00	Focus on Education-Brenilee Mallory	OIF	Non-Catholic
10880	3/19/2020	WESTRAN ELEMENTARY	Huntsville	MO	PC	Focus on Education	200 00	Focus on Education-Mckenzie Wienhaus	F&H	Non-Catholic
10886	4/16/2020	Westran Little Singers Preschool	Huntsville	MO	PC	Focus on Education	200 00	Riley Dignan Focus on Education	F&H	Non-Catholic

Total to Public Charities

1,268,190 62

10956	7/9/2020	Abigail Pemberton	Moberly	MO	I	Scholarship	500 00	Tech 8th Semester	OIF	Non-Catholic
10789	12/23/2020	Alyyah Lumsford	Calro	MO	I	Scholarship	500 00	2nd Semester	OIF	Non-Catholic
10982	7/30/2020	Alyyah Lumsford	Calro	MO	I	Scholarship	500 00	3rd Semester	OIF	Non-Catholic
10993	8/13/2020	Allison Farris	Moberly	MO	I	Scholarship	500 00	1st Semester	OIF	Non-Catholic
10752	1/9/2020	Allison Keen	Calro	MO	I	Scholarship	500 00	6th Semester	OIF	Non-Catholic
10995	8/13/2020	Allison Keen	Calro	MO	I	Scholarship	500 00	7th Semester	OIF	Non-Catholic
10852	2/18/2020	Anna Flincher	Moberly	MO	I	Scholarship	250 00	Tech 6th Semester	OIF	Non-Catholic
10788	12/23/2020	Anna Kate Link	Moberly	MO	I	Scholarship	250 00	Tech 2nd Semester	OIF	Non-Catholic
11008	8/27/2020	Anna Kate Link	Moberly	MO	I	Scholarship	250 00	Tech 3rd Semester	OIF	Non-Catholic
10746	12/23/2020	Annette Hoppe	Madison	MO	I	Scholarship	500 00	6th Semester	OIF	Non-Catholic
10994	8/13/2020	Annette Hoppe	Madison	MO	I	Scholarship	500 00	7th Semester	OIF	Non-Catholic
10996	8/13/2020	Annika Salmons	Madison	MO	I	Scholarship	500 00	1st Semester	OIF	Non-Catholic
10787	12/23/2020	Ashley Lewis	Huntsville	MO	I	Scholarship	250 00	Tech 4th Semester	OIF	Non-Catholic
10753	1/9/2020	Carley McCall	Moberly	MO	I	Scholarship	500 00	Tech 6th Semester	OIF	Non-Catholic
10928	5/27/2020	Carley McCall	Moberly	MO	I	Scholarship	500 00	Tech 7th Semester	OIF	Non-Catholic
10775	1/16/2020	Cash Sharpe	Moberly	MO	I	Scholarship	500 00	2nd Semester	OIF	Non-Catholic
10970	7/16/2020	Cash Sharpe	Moberly	MO	I	Scholarship	500 00	3rd Semester	OIF	Non-Catholic
11009	8/27/2020	Caeden Garlie	Madison	MO	I	Scholarship	250 00	Tech 1st Semester	OIF	Non-Catholic
10793	1/30/2020	Chad France	Moberly	MO	I	Scholarship	250 00	Tech 4th Semester	OIF	Non-Catholic
11005	8/20/2020	Chad France	Moberly	MO	I	Scholarship	250 00	Tech 5th Semester	OIF	Non-Catholic
10758	1/9/2020	Chloe Prewett	Calro	MO	I	Scholarship	500 00	2nd Semester	OIF	Non-Catholic
10954	7/2/2020	Chloe Prewett	Calro	MO	I	Scholarship	500 00	3rd Semester	OIF	Non-Catholic
10747	12/26/2019	Clayton Morgan	MOBERLY	MO	I	Scholarship	500 00	4th Semester	OIF	Non-Catholic
10999	8/13/2020	Clayton Morgan	MOBERLY	MO	I	Scholarship	500 00	5th Semester	OIF	Non-Catholic
10746	12/26/2019	Courtney Botkins	Huntsville	MO	I	Scholarship	500 00	4th Semester	OIF	Non-Catholic
10927	5/27/2020	Courtney Botkins	Huntsville	MO	I	Scholarship	500 00	5th Semester	OIF	Non-Catholic
10997	8/13/2020	Courtney Botkins	Huntsville	MO	I	Scholarship	500 00	6th Semester	OIF	Non-Catholic
10748	12/26/2019	Drake Davidson	Moberly	MO	I	Scholarship	250 00	Tech 6th Semester	OIF	Non-Catholic
10923	5/21/2020	Drake Davidson	Moberly	MO	I	Scholarship	250 00	Tech 7th Semester	OIF	Non-Catholic
10759	1/9/2020	Ellizabeth Wilson	Moberly	MO	I	Scholarship	500 00	Tech 4th Semester	OIF	Non-Catholic
10953	6/25/2020	Ellizabeth Wilson	Moberly	MO	I	Scholarship	500 00	Tech 5th Semester	OIF	Non-Catholic
10790	1/23/2020	Hannah Finnell	Moberly	MO	I	Scholarship	250 00	Tech 8th Semester	OIF	Non-Catholic
10761	1/9/2020	Hunter Salmons	Madison	MO	I	Scholarship	500 00	6th Semester	OIF	Non-Catholic
10985	7/30/2020	Hunter Salmons	Madison	MO	I	Scholarship	500 00	7th Semester	OIF	Non-Catholic
10791	1/23/2020	Jackson Schumann	Moberly	MO	I	Scholarship	250 00	Tech 2nd Semester	OIF	Non-Catholic
11001	8/13/2020	Jackson Schumann	Moberly	MO	I	Scholarship	250 00	Tech 3rd Semester	OIF	Non-Catholic
10795	12/19/2019	Janie Leathers	Calro	MO	I	Scholarship	500 00	6th Semester	OIF	Non-Catholic
10924	5/21/2020	Janie Leathers	Calro	MO	I	Scholarship	500 00	7th Semester	OIF	Non-Catholic
10975	7/23/2020	Jaycen Mitchell	Moberly	MO	I	Scholarship	500 00	1st Semester	OIF	Non-Catholic
10848	2/13/2020	John Lewis	Center	MO	I	Scholarship	500 00	2nd Semester	OIF	Non-Catholic
10952	6/18/2020	John Lewis	Center	MO	I	Scholarship	500 00	3rd Semester	OIF	Non-Catholic
10778	1/16/2020	Katherine Hager	MOBERLY	MO	I	Scholarship	250 00	Tech 2nd Semester	OIF	Non-Catholic
10976	7/23/2020	Katherine Hager	MOBERLY	MO	I	Scholarship	250 00	Tech 3rd Semester	OIF	Non-Catholic
10779	1/16/2020	Keath Niemeler	Jacksonville	MO	I	Scholarship	500 00	2nd Semester	OIF	Non-Catholic
10987	8/6/2020	Keath Niemeler	Jacksonville	MO	I	Scholarship	500 00	3rd Semester	OIF	Non-Catholic
10762	1/9/2020	Kyle Unneman	Huntsville	MO	I	Scholarship	500 00	8th Semester	OIF	Non-Catholic
10749	12/26/2019	Laliken Coffman	Moberly	MO	I	Scholarship	500 00	Tech 2nd Semester	OIF	Non-Catholic
10936	6/4/2020	Laliken Coffman	Moberly	MO	I	Scholarship	500 00	Tech 3rd Semester	OIF	Non-Catholic
10750	12/26/2019	Lori Leathers	Calro	MO	I	Scholarship	500 00	2nd Semester	OIF	Non-Catholic
10925	5/21/2020	Lori Leathers	Calro	MO	I	Scholarship	500 00	3rd Semester	OIF	Non-Catholic
10973	7/16/2020	Madeline Maystork	Moberly	MO	I	Scholarship	500 00	Tech 1st Semester	OIF	Non-Catholic
10763	1/9/2020	Mara Hamilton	Saint Louis	MO	I	Scholarship	500 00	6th Semester	OIF	Non-Catholic
11021	9/17/2020	Mara Hamilton	Saint Louis	MO	I	Scholarship	500 00	7th Semester	OIF	Non-Catholic
11003	8/13/2020	Quincy Reynolds	Moberly	MO	I	Scholarship	250 00	Tech 1st Semester	OIF	Non-Catholic
10765	1/9/2020	Rheanne Chrisman	Calro	MO	I	Scholarship	500 00	4th Semester	OIF	Non-Catholic
10965	7/9/2020	Rheanne Chrisman	Calro	MO	I	Scholarship	500 00	5th Semester	OIF	Non-Catholic
10743	12/19/2019	Sara Ratliff	Higbee	MO	I	Scholarship	500 00	4th Semester	OIF	Non-Catholic
10926	5/21/2020	Sara Ratliff	Higbee	MO	I	Scholarship	500 00	5th Semester	OIF	Non-Catholic
10949	6/13/2020	Shannon Wortmann	Huntsville	MO	I	Scholarship	500 00	1st Semester	OIF	Non-Catholic
10769	1/9/2020	Skyar White	Huntsville	MO	I	Scholarship	500 00	4th Semester	OIF	Non-Catholic

11007	6/20/2020	Skylar White	Huntsville	MO	i	Scholarship	500.00	5th Semester	OIF	Non-Catholic
11004	8/13/2020	Tyler Buick	Holiday	MO	i	Scholarship	500.00	1st Semester	OIF	Non-Catholic
10795	1/30/2020	Zach Gibson	Uinn	MO	i	Scholarship	250.00	Tenth 4th Semester	OIF	Non-Catholic
10745	12/19/2019	Zachary McAdams	Columbia	MO	i	Scholarship	500.00	8th Semester	OIF	Non-Catholic

Total to Individuals

28 000.00

Grand Total

1,296,190.62