1,611

<u>97,909</u>

296,191

<341,610.⊵

1,394,100

0

90,077

90,077

622,070.

なる

21

22

23

24

Travel, conferences, and meetings

Total operating and administrative

expenses. Add lines 13 through 23

8 Excess of revenue over expenses and disbursements

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

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

Stmt 5

LHA For Paperwork Reduction Act Notice, see instructions

Printing and publications

25 Contributions, gifts, grants paid 26 Total expenses and disbursements

Add lines 24 and 25 27 Subtract line 26 from line 12

Other expenses

charitable purposes (cash basis only) O S 0. 0. 0. RECEIVED ENTITY DEPT 0. 296,191. 1,296,191. N/A Form **990-PF** (2019)

Part II Balance Sheets Atlached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End o	End of year		
	ur I	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	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	_					
		Less allowance for doubtful accounts					
y,	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges		······			
As	_	Investments - U.S. and state government obligations Stmt 6	7,875,011.	8,143,067.	8,577,196.		
		Investments - corporate stock Stmt 7	13,684,780.	12,093,284.	14,342,412.		
		Investments - corporate bonds			<u></u>		
	11						
	• •	Less accumulated depreciation					
	12	Investments - mortgage loans					
ĺ	13	Investments - other					
	14	Land, buildings, and equipment: basis					
ı	17	Less accumulated depreciation					
	15	Other assets (describe Statement 8)	23,013.	16,792.	16,792.		
		Total assets (to be completed by all filers - see the	23,013.	10,752.			
ĺ	10	instructions. Also, see page 1, item I)	22,775,326.	22 433 716	25,116,973.		
-	17	Accounts payable and accrued expenses	22,773,320.	22,433,710.	<u> </u>		
l	18	Grants payable					
,,	19	Deferred revenue					
ië.	-						
ਰ ।	20	Loans from officers, directors, trustees, and other disqualified persons	_ 				
2	21	Mortgages and other notes payable Other liabilities (describe ►)					
	22	Other habilities (describe	_ 				
	23	Total liabilities (add lines 17 through 22)	0.	0.			
-+	23						
,,		Foundations that follow FASB ASC 958, check here					
ces	0.4	and complete lines 24, 25, 29, and 30					
a	24	Net assets without donor restrictions Net assets with donor restrictions					
89	25						
힡		Foundations that do not follow FASB ASC 958, check here		,			
ᄄ	00	and complete lines 26 through 30.	22 775 226	22,433,716.			
S	26	Capital stock, trust principal, or current funds	22,775,326.	0.			
set	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
⋖∣	28	Retained earnings, accumulated income, endowment, or other funds		22,433,716.			
ĕ	29	Total net assets or fund balances	22,775,326.	24,433,110.			
_ {			22 775 226	22 422 716			
		Total liabilities and net assets/fund balances Analysis of Changes in Net Assets or Fund Balances	22,775,326.	22,433,716.			
Þa	ıπ	III Alialysis of Changes in Net Assets of Fulld be					
1 T	otal	net assets or fund balances at beginning of year - Part II, column (a), line	29				
		it agree with end-of-year figure reported on prior year's return)		1	22,775,326.		
•		amount from Part I, line 27a		2	<341,610.		
		rincreases not included in line 2 (itemize)		3	_0.		
		ines 1, 2, and 3		4	22,433,716.		
		eases not included in line 2 (itemize)		5	0.		
<u>6</u> T	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	22,433,716.		

23-7115623 Page 2

Form **990-PF** (2019)

Form 990-PF (2019) ORSCHELN INLUSTRIES FOUNDATION INC

Base period years Calendar year (or tax year beginning in) 2018 1,192,567. 23,709,246. 2017 1,103,902. 24,326,691. 2016 1,139,502. 2015 2014 1,1062,232. 20,419,786. 20,568,612. 2 Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Ket value of noncharitable-use assets (c) Net value of noncharitable-use assets (c) Net value of noncharitable-use assets (c) Net value of noncharitable-use assets (c) 1,192,567. 23,709,246. 24,326,691. 24,326,691. 20,419,786. 20,509,52 20,419,786. 20,5569,612. 20,5568,612. 20,5568,612. 20,5568,612. 20,5568,612. 30,507,94 30,507,94 30,507,94 31,222,185.	(a) List'and describe	the kind(s) of	property sold (for exammon stock, 200 sh	imple, real esta		(b) Ho	ow acquired Purchase Donation	(c) Date (mo,	acquired day, yr)	(d) Date sold (mo., day, yr)
(a) Gross sales price (in) Depresation allowed (g) Cost or other class (h) Garn or (cest) 2, 560, 688 (ror disvraible) (ror disvraible) (s) 2, 375, 13.0 (s) 185, 558 (s) 1, 006, 562 (s) 997, 424 (s) 9, 138 (s) 997, 424	1a CORP STOCK-STM	T A								
(e) Gross sales price (f) Deprecation allowed (g) Cost or other cases (h) Gen or (loss) (e) plus (i) minus (g)) a 2,560,688. 2,737,130. 185,558. 2,377,130. 185,558. 1,006,562. 997,424. 9,138. (e) plus (i) minus (g)) c 2,375,130. 185,558. (e) plus (ii) minus (g)) c 2,375,130. (e) plus (iii) minus (g)) c 2,375,130. (e) plus (iii) minus (g) plus (iii) minus (g) plus (iii) minus (g) plus (g) (g)	b TREAS/COMM NOT	ES-STM	гв				P			
(e) Gross sales price										
(e) Gross sales price (f) Corporation allowed (r) (or allowable) — Puts expease of states (r) ((e) plus (f) minus (g)) 185,558. a										
Corallowable	<u>e</u>					Ц				<u> </u>
B		(or		plus	expense of sale			(h) ((e) plu	Gain or (loss) is (f) minus ((g))
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (i) Gains (Cot. (h) gain impuse oil (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (ii) Adjusted basis as of 12/31/69 (ii) Gains (Cot. (h) gain impuse oil (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (iii) Gains (Cot. (h) gain impuse oil (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (iii) Gains (Cot. (h) gain impuse oil (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (iii) Gains (cot. (h) gain impuse oil (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (iii) Gains (cot. (h) gain impuse oil (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (iii) Gains (cot. (h) gain impuse oil (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (iii) Gains (cot. (h) gain minus cot (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (iii) Gains (cot. (h) gain minus cot (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (iii) Gains (cot. (h), gain minus cot (k), but not lies than 49) or Losses (from cot (h)) over cot (l), flamy (iii) Gains (cot. (h), gain flam, gain gain gain gain gain gain gain gain			 _							
Complete only for assets showing pain in column (h) and owned by the foundation on 12/31/69					997,42	4.				9,138.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69										
Complete only for assets showing gain in column (h) and owned by the foundation on 1/23 f/69 (i) FMV as of 12/3 f/69 (ii) Adjusted basis (x) Excess of col. (i) coses (from col. (h)) and most of 12/3 f/69 (ii) FMV as of 12/3 f/69 (iii) Adjusted basis (v) Excess of col. (i) coses (from col. (h)) as of 12/3 f/69 (iii) Adjusted basis (v) Excess of col. (i) coses (from col. (h)) as over col. (i), if any col. (iii) Adjusted basis (iii) Excess of col. (i) coses (from col. (h)) as of 12/3 f/69 (iii) Excess f/60 (iii) E										
(i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iv) Adjusted part in Part I, line 7 (iv) Adjusted part in Part I, line 7 (iv) Adjusted part in Part I, line 7 (iv) Adjusted part in Part I, line 8 (iv) Adjusted qualifying distributions as period? Ves X No No No No No No No				Ab a face date a	10/01/00			5	<u> </u>	
Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7 2 194, 696.	Complete only for assets snown						c	(I) Gains (' nl (k) hut	COL (h) gain not less thar	minus 1 -0-1 or
185,558 185,000 185,558 185,000 185,558 185,000 185,558 185,000 185,	(i) FMV as of 12/31/69			, , ,	, ,		·	Losses	(from col (h))
Section Sect			1270 1700		(1), 11 2119					105 550
Capital gain net income or (net capital loss)						_				
Capital gain net income or (net capital loss)									 ,	3,130.
Example of the company of the compan										_
2 Capital gain net income or (net capital loss)			· -		_	-+				
8 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 -n Part I, line 8, column (c) If (loss), enter -0 -n Part I, line 8 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(4)(2) applies, leave this part blank Was the foundation liable for the section 4940(a) to not complete this part. If Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (b) Adjusted qualifying distributions Net value of noncharitable-use assets (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. 055699 2014 1, 062, 232. 20, 419, 786. 055699 2014 1, 062, 232. 20, 568, 612. 0551643 2 Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Add lines 5 and 6 Enter unalitying distributions from Part XII, line 4 8 1, 296, 1911.						$\overline{}$	Ţ. <u>-</u> -			
8 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 -n Part I, line 8, column (c) If (loss), enter -0 -n Part I, line 8 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(4)(2) applies, leave this part blank Was the foundation liable for the section 4940(a) to not complete this part. If Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (of tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (b) Adjusted qualifying distributions Net value of noncharitable-use assets (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. 055699 2014 1, 062, 232. 20, 419, 786. 055699 2014 1, 062, 232. 20, 568, 612. 0551643 2 Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Add lines 5 and 6 Enter unalitying distributions from Part XII, line 4 8 1, 296, 1911.	2 Canital dain net income or (net ca	(2201 letinu	If gain, also enter	r in Part I, line	7	 	,			194 696.
If gain, also enter in Part I, line 8, column (c) 3 N/A Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	, ,		•		1	ノ <u>ト</u>				174,070.
If (loss), enter -0 - in Part I, line 8			n sections 1222(5) ar	ud (6).		7			-	
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 lable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No If Settle the appropriate amount in each column for each year; see the instructions before making any entries. (c) Base period years (b) Net value of noncharitable-use assets (col (b) divided by col (c)) 2018 1,192,567. 23,709,246. .050300 2017 1,103,902. 24,326,691. .043378 2016 1,139,502. 22,364,231. .050952 2015 1,137,362. 20,419,786. .055699 2016 1,137,362. 20,419,786. .055699 2016 1,062,232. 20,568,612. .051643 2 Oxerage distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years 3 .050794 3 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 24,061,605. 4 Enter the net value of nonchari		column (c)					3		N/A	
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 hable for the section 4940 tax on the distributable amount of any year in the base period? If Yes, the foundation doesn't qualify under section 4940(e). Do not complete this part. It enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years (b) Adjusted qualifying distributions (col. (b) divided by col. (c)) 2018 Adjusted qualifying distributions (col. (b) divided by col. (c)) 2017 Adjusted qualifying distributions (col. (b) divided by col. (c)) 2018 1, 192, 567. 23, 709, 246050300 2017 1, 103, 902. 24, 326, 691045378 2016 1, 139, 502. 2015 1, 137, 362. 2014 1, 062, 232. 20, 419, 786055699 2014 1, 062, 232. 20, 568, 612051643 2 Total of line 1, column (d) 2 .253972 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 5 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 6 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Add lines 5 and 6 7 1, 2228, 406. 8 1, 296, 191.		nder Sect	ion 4940(e) for	Reduced	Tax on Net	Inve	stment In	come		
## Section 4940(d)(2) applies, leave this part blank ## Section 4940(a)(2) applies, leave this part blank ## Section 4940(b)(2) bornot complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Enter the appropriate amount in each column for each year; see the instructions before making any entries. Calendar year (or tax year beginning in)	(For optional use by domestic private	toundations s	ubject to the section (4940(a) tax on	net investment inc	come)				
Ves No No No No No No No N				10 10(4) 14/1011		,				
1	If section 4940(d)(2) applies, leave the	nis part blank								
1	Was the foundation liable for the sec	tion 4942 tax o	n the distributable am	nount of any ve	ear in the base peri	od?				Yes X No
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Color (col (b) divided by col (c))										
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net Value of Horicharitable-use assets Cool (b) divided by col (c)	1 Enter the appropriate amount in	each column fo	r each year; see the II	nstructions be	fore making any er	itries.				
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net Value of Horicharitable-use assets Cool (b) divided by col (c)	(a)		(b)		<u></u> .	(c)		T -	Dietrih	(d)
2017 1,103,902. 24,326,691. .045378	Calendar year (or tax year beginnii	ng in) A	djusted qualifying dis	tributions	Net value of nor		ible-use asset	s	(col (b) divi	ided by col (c))
2017	2018		1,19	2,567.		23,	709,24	6.		.050300
2016	2017					24,	326,69	1.		.045378
2014 1,062,232. 20,568,612	2016					22,	364,23	1.		.050952
2 Total of line 1, column (d) 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 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 .24, 061, 605. Multiply line 4 by line 3 5 .1, 222, 185. 6 .6, 221. Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4	2015		1,13	7,362.		20,	419,78	6.		.055699
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 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4	2014		1,06	2,232.		20,	568,61	2,		.051643
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 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4										
the foundation has been in existence if less than 5 years Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 3 .050794 4 24,061,605. 5 1,222,-185. 6 6,221.	2 Total of line 1, column (d)							2		.253972
Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4	3 Average distribution ratio for the !	5-year base per	od - divide the total o	on line 2 by 5.0), or by the numbe	r of yea	ars		}	
5 1,222,-185. 6 6,221. 7 1,228,406. 8 1,296,191.	the foundation has been in exister	nce if less than	5 years					3		.050794
5 1,222,-185. 6 6,221. 7 1,228,406. 8 1,296,191.										
Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 6 6,221. 7 1,228,406.	4 Enter the net value of noncharitab	le-use assets fo	or 2019 from Part X, I	line 5				4	24	<u>4,061,605.</u>
Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 6 6,221. 7 1,228,406.										
Add lines 5 and 6 7 1,228,406. Enter qualifying distributions from Part XII, line 4 8 1,296,191.	5 Multiply line 4 by line 3							5_		1,222,185.
Add lines 5 and 6 7 1,228,406. Enter qualifying distributions from Part XII, line 4 8 1,296,191.									 	
Enter qualifying distributions from Part XII, line 4	6 Enter 1% of net investment incom	ne (1% of Part I	, line 27b)					6		6,221.
Enter qualifying distributions from Part XII, line 4										
Enter qualifying distributions from Part XII, line 4	7 Add lines 5 and 6							7		1,228,406.
	B Enter qualifying distributions from	Part XII, line 4						8	<u> </u>	1,296,191.
	If line 8 is equal to or greater than	line 7, check th	ne box in Part VI, line	1b, and comp	lete that part using	a 1% f	ax rate.	,		

_	n 990-PF (2019) ORSCHELN INLUSTRIES FOUNDATION INC 23-711	<u>5623</u>	4: -	Page 4	4_
_	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ictio	ns)	_
1a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)		6 2	21.	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		0,4	<u> </u>	_
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			Λ	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Add lines 1 and 2		6,2	21	-
-			0,2	<u> </u>	-
	Outside Millionity law (defines to section 16 17 (a)(1) a section and lawages foundations only, stated, other of		6 2	21.	
			0,2	<u>41.0</u>	
	Credits/Payments: 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 0 •				
	The state of the s				
	,				
	Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d 7			0.	
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			0.	-
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		6,2	21.	-
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		- / -		_
	Enter the amount of line 10 to be. Credited to 2020 estimated tax				_
	art VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No	_
	any political campaign?	1a		X	_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X	_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				
	distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?	1c_		X	-
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation ▶ \$ O . (2) On foundation managers. ▶ \$ O .				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X_	-
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			٠,,	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X	-
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a_		<u>X</u>	-
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_			-
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law 				
		6	х		
,	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X		•
1	שום ווופ וטטוועמווטוו וומעי מו ופמטו שס,טטט ווו מטטפוט מו מוון נוווופ טטוווון נוופ פפמי זו דפט, בטוווףופנפ דמונ וו, כטו לכן, מווט דמונ אי	-'-			•
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)	0.	х		
_	of each state as required by General Instruction G2 If "No," attach explanation	8b			
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	9		Х	. /

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Pa	art VII-A	Statements Regarding Activities (continued)				
					Yes	No
11	At any time	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
		2(b)(13)? If "Yes," attach schedule. See instructions		11	į.	Х
12		indation make a distribution to a donor advised fund over which the foundation or a disqualified person had a	dvisory privilenes?	<u> </u>		
-		ach statement. See instructions	avisory privileges	12		X
13		ndation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website ad				2,1	
1.4			one no. ▶ 660-26	3 _ 1	900	
'7		► 2000 US HIGHWAY 63 SOUTH, MOBERLY, MO	ZIP+4 ▶65			
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	ZIF +4 <u>0 3</u>	210		T
13			► 45	TAT	/A	
16		he amount of tax-exempt interest received or accrued during the year	<u>▶ 15</u>	ŢŃ	Yes	No
10		during calendar year 2019, did the foundation have an interest in or a signature or other authority over a ban	к,	<u></u>	103	X
		or other financial account in a foreign country?		16		
		tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			`	1
P	foreign cou	Statements Regarding Activities for Which Form 4720 May Be Required		L.,		<u> </u>
			·		Yes	No
4.		4720 if any item is checked in the "Yes" column, unless an exception applies.			763	140
12	-	year, did the foundation (either directly or indirectly):				l
		e in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			l
		v money from, lend money to, or otherwise extend credit to (or accept it from)				l
	•	ualified person?	Yes X No			
		n goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
		mpensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
		er any income or assets to a disqualified person (or make any of either available				
		benefit or use of a disqualified person)?	Yes X No		- 1	
		to pay money or property to a government official? (Exception Check "No"				ı
		oundation agreed to make a grant to or to employ the official for a period after				ı
		ation of government service, if terminating within 90 days.)	Yes X No		ŀ	ı
b		er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				ı
	section 53 4	4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b	[
	Organizatio	ns relying on a current notice regarding disaster assistance, check here				
C	Did the four	ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corre	cted			
	before the f	irst day of the tax year beginning in 2019?		1c		X
2	Taxes on fa	ilure to distribute income (section 4942) (does not apply for years the foundation was a private operating fou	ndation		ľ	
	defined in s	ection 4942(j)(3) or 4942(j)(5)) [.]				
а		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 X No			
	•	the years \blacktriangleright ,,,,,	_		}	
b	Are there ar	ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to	ncorrect			
	valuation of	assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" ar				
	statement -	see instructions.)	N/A	2b		
C	If the provis	sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	<u>.</u>		- 1	
	▶	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time				
3a	Did the four	ndation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the y	rear?	Yes X No		ĺ	
b		it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified per				
		69, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)				
	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,		ļ	
	Schedule C,	to determine if the foundation had excess business holdings in 2019)	N/A	3b		
4a	Did the foun	idation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		_X_
		idation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	purpose that		- 1	
	had not bee	n removed from jeopardy before the first day of the tax year beginning in 2019?		4b		<u>X</u>

Form 990-PF (2019) ORSCHELN IN STRIES FO	UNDATION INC	Dog od .	23-71156	23	Page 6
Part VII-B Statements Regarding Accepting Statements Regarding Statements Regar	ch Form 4/20 May Be	Required (contin	nued)	Yes	No
 5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (see (2) Influence the outcome of any specific public election (see section 495. 	, ,,		es X No	165	NO
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purpor		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organiz 4945(d)(4)(A)? See instructions			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, liter the prevention of cruelty to children or animals?		Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify section 53.4945 or in a current notice regarding disaster assistance? See in	· ·	in Regulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, che		unad			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption expenditure responsibility for the grant? If "Yes" attach the attachment required by Parallelana anathra 50, 4045, 5(4)	ľ		es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly					
a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, or	n a personal benefit contract?	Y	es X No	6b	x
If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited t	ax shelter transaction?	Ye	es 🗓 No 💄		
 b If "Yes," did the foundation receive any proceeds or have any net income at 8 Is the foundation subject to the section 4960 tax on payment(s) of more th 		r	N/A	7b	
excess parachute payment(s) during the year?		Ye	es X No		
Part VIII Information About Officers, Directors, Tru Paid Employees, and Contractors	ustees, Foundation Ma	nagers, Highly	y 		
1 List all officers, directors, trustees, and foundation managers an		14) 0	(
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred compensation	(e) Exp account, allowar	ense other oces
Good Ghot and the Co					0
See Statement 9		0.	0.		0.
			· -		
2 Compensation of five highest-paid employees (other than those	included on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deterred compensation	(e) Expe account, allowar	other
NONE				_	
			-		
<u> </u>					
T-1-1 gumber of other ample and a series CCC 000					
Total number of other employees paid over \$50,000			Form	90-PF (

Form 990-PF (2019) ORSCHELN INLUSTRIES FOUNDATION INC		15623 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
ı		
	·	
·		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	Information such as the ed, etc.	Expenses
1 N/A		
		. <u></u>
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 line	s 1 and 2	Amount
1 <u>N/A</u>		
	,	
2		
All other program-related investments See instructions.		
3		
		
Total. Add lines 1 through 3	>	0.
··		

Page 8

Г	Minimum investment Return (All domestic foundations must complete this part. Fore	ign foundations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	22,501,049. 1,926,976.
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.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	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.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations	itions 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.
2 a	Tax on investment income for 2019 from Part VI, line 5	221.	
b	Income tax for 2019. (This does not include the tax from Part VI.)		
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.
Р	Part XII Qualifying Distributions (see instructions)		
<u> </u>			
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,296,191.
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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	1,296,191.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	1,230,231,
J	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 four		
	4940(e) reduction of tax in those years.	quamou i	

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

•	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2018	2018	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				
		υ.		
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		j		
e From 201827,606.	0.40 4.64			
f Total of lines 3a through e	249,464.			
4 Qualifying distributions for 2019 from				
Part XII, line 4 ► \$ 1,296,191.			0	
a Applied to 2018, but not more than line 2a	<u> </u>		0.	
b Applied to undistributed income of prior	1	0		
years (Election required - see instructions)	- · - ·	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			1,196,859.
d Applied to 2019 distributable amount	99,332.			1,190,009.
e Remaining amount distributed out of corpus	99,334.			
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			0.	
4a from line 2a Taxable amount - see instr				
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				<u>.</u>
corpus to satisfy requirements imposed by	-			
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
B Excess distributions carryover from 2014				
not applied on line 5 or line 7	33,711.			- ,
9 Excess distributions carryover to 2020	00/.2			
Subtract lines 7 and 8 from line 6a	315,085.			
D Analysis of line 9	,			
a Excess from 2015 127,671.				
b Excess from 2016 60, 476.	ļ			
c Excess from 2017	j			
d Excess from 2018 27,606.				ı
e Excess from 2019 99,332.				

Form 990-PF (2019) ORSCHEI	LN INDUSTRIE	ES FOUNDATIO	ON INC	23-711	.5623 Page/10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	or 2019, enter the date of	the ruling	▶ <u> </u>		
b Check box to indicate whether the found	dation is a private operat	ing foundation described		4942(j)(3) or 494	2(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not		,			
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c				[
3 Complete 3a, b, or c for the					
alternative test relied upon:			1	1	
a "Assets" alternative test - enter: (1) Value of all assets					
• •					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return			`		
shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross		1			
investment income (interest,	'	[1	
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)		<u> </u>			
(2) Support from general public and 5 or more exempt	/		-		
organizations as provided in					
section 4942(j)(3)(B)(III)	-				
(3) Largest amount of support from					
an exempt organization	/				
(4) Gross investment income	/	A. 11.:	f Also formal Alson	h = d &E 000 = = =====	- :
Part XV Supplementary Info			it the foundation	nad \$5,000 or mor	e in assets
-		uctions.j			
1 Information Regarding Foundation					
a List any managers of the foundation wh year (but only if they have contributed n			ibutions received by the t	oundation before the close	of any tax
	11010 tilali 40,000) (000 3	6611011 507 (u)(2).)			
None	400/				
 b List any managers of the foundation who other entity) of which the foundation has 			or an equally large portion	n of the ownership of a part	hership or
	ou rozo or grouter interes	, u			
None 2 Information Regarding Contributi	0 0:# 1	Cabalanahin ata Da		 	
2 Information Regarding Contribute Check here ► I if the foundation o				at accept upsolicited reques	te for funde. If
the foundation makes gifts, grants, etc.,					is for fullus. If
a The name, address, and telephone num					
R. BRENT BRADSHAW, 6		ie person to whom applica	ations should be address	5 u	
PO BOX 280, MOBERLY,					
b The form in which applications should b		on and materials they sh	only rucinde.		
SEE STATEMENT C	re suominieu amonimormat	ion and materials they Sir	oaia moiaut.		
c Any submission deadlines:					
APRIL 1					_
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields, l	kinds of institutions, or ot	her factors:	
SEE STATEMENT D					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient a Paid during the year SEE STATEMENT E 1,296,191. ▶ 3a 1 296 191 Total b Approved for future payment OPERATING EXPENSES DIOCESE OF JEFFERSON CITY 2207 WEST MAIN ST 100,000. JEFFERSON CITY 65110 **▶** 3b Total 100_000.

Part	XVI-A	Analysis o	f Income	-Producing	Activities

er gross amounts unless otherwise indicated.	Unrelated business income			y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue	code	Amount	code	Amount	
			 		
	-				
					
i					
	-			· · · · · · · · · · · · · · · · · · ·	
Fees and contracts from government agencies	-				-
Membership dues and assessments				·	
nterest on savings and temporary cash		 _			
investments			14	13,090.	
Dividends and interest from securities			14	13,090. 504,361.	
Net rental income or (loss) from real estate					
a Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal		-			
property					
Other investment income			14		
Gain or (loss) from sales of assets other				-	
han inventory			18	194,696.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue.					
					_
	-	 _			 -
	- +				
1	- - 4				
Subtotal Add columns (b), (d), and (e)	-).	712,147.	
Total Add line 12, columns (b), (d), and (e)			<u> </u>	13	
e worksheet in line 13 instructions to verify calculations)					
art XVI-B Relationship of Activities	to the Accom	plishment of	Exempt Pu	rposes	
Explain below how each activity for which income the foundation's exempt purposes (other than			I-A contributed	mportantly to the accompl	ishment of
N/A					

 the foundation's exempt purposes (other than by providing funds for such purposes)
N/A

Form **990-PF** (2019)

923622 12-17-19

Firm's address ▶ 2000 U S Highway 63 South

Moberly, MO 65270

Cert Mail 1-19-21

Phone no 660-269-4552

Form 990-PF Intere	est on Savi	ngs and Tem	nporary	Cash Ir	nvestments	Statement 1
Source		(a Reve Per B	nue		(b) nvestment ncome	(c) Adjusted Net Income
SAVINGS		1	3,090.		13,090.	
Fotal to Part I, li	ne 3	1	3,090.	· · · · · · · · · · · · · · · · · · ·	13,090.	
Form 990-PF	Dividend	s and Inter	est fro	m Secur	ities	Statement 2
Source	Gross Amount	Capital Gains Dividend	Re	(a) venue Books	(b) Net Inves ment Inco	
COMMERCIAL NOTES DIVIDEND INCOME FREASURY NOTES	116,702 332,813 54,846	•	0. 3	16,702. 32,813. 54,846.	332,81	3.
To Part I, line 4	504,361	•	0. 5	04,361.	504,36	1.
Form 990-PF		Accounti	ng Fees			Statement 3
Description		(a) Expenses Per Books	(b Net In ment I	vest-	(c) Adjusted Net Incom	
MANAGEMENT FEES		90,077.	9	0,077.	· · · · · · · · · · · · · · · · · · ·	0.
Fo Form 990-PF, Pg	1, ln 16b =	90,077.	9	0,077.	-	0.
Form 990-PF		Tax	es			Statement 4
Description		(a) Expenses Per Books	(b Net In ment I	vest-	(c) Adjusted Net Incom	
TAXES	_	6,221.		0.		0.
Fo Form 990-PF, Pg	1, ln 18	6,221.		0.		- 0.

Form 990-PF '	Other E	xpenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
MISCELLANEOUS SCHOLARSHIP ADMINISTRATION	11.		0.			0.
FEES	1,600.		0.			0.
Form 990-PF, Pg 1, ln 23	1,611.	/	0.			0.
		······			Chahanah	
Form 990-PF U.S. and S	State/City Go	overnment ————		gations	Statement	6
Description	U.S Gov'		Вос	ok Value	Fair Marke Value	∍t
TREASURY & COMMERCIAL NOTES	X		8	3,143,067.	8,577,1	L96.
Total U.S. Government Obligat	ions	•	8	3,143,067.	8,577,1	L96.
Total State and Municipal Gov	rernment Obl:	igations				
Total to Form 990-PF, Part II	, line 10a	:	8	3,143,067.	8,577,1	L96.
Form 990-PF	Corporate	e Stock			Statement	7
Description	1		Вос	ok Value	Fair Marke Value	et
CORPORATE STOCK		•	12	,093,284.	14,342,4	112.
Total to Form 990-PF, Part II	, line 10b	•	12	,093,284.	14,342,4	12.

			_	
Form 990-PF	Other Assets		Stat	ement 8
Description .		and of Year Book Value		Market alue
ACCRUED INCOME TAXES	23,013.	16,79	92.	16,792.
To Form 990-PF, Part_II, line-15-	23,013.	16,79	92.	16,792.
	t of Officers, Dir Foundation Manage		State	ement 9
Name and Address		Compen- sation	Employee Ben Plan Contrib	Expense Account
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	CHAIRMAN & DIREC	TOR 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.
NILLIAM 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 PO	RESIDENT 0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE DIRECTO	OR 0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	EXECUTIVE VICE PO	RESIDENT 0.	0.	0.
BRIAN K HABERMEHL 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES-TAX MAI	NAGER 0.	0.	0.

ORSCHELN INDUSTRIES FOUND	ION INC	(2	3-7115623
PENNY S HICKS 2000 US HWY 63 S MOBERLY, MO 65270	VICE PRES- 0.00	-ACCOUNTING MANAG 0.	0.	0.
WILLIAM L ORSCHELN 2000 US HWY 63 S MOBERLY, MO 65270	TREASURER 0.00	0.	0.	0.
BRIAN K HABERMEHL 2000 US HWY 63 S MOBERLY, MO 65270	SECRETARY 0.00	0.	0.	0.
DEBRA L BRUEMMER 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT 0.00	SECRETARY 0.	0.	0.
WENDY S MAGEE 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT 0.00	SECRETARY 0.	0.	0.
JESSICA A MINER 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT 0.00	SECRETARY 0.	0.	0.
BARBARA A WESTHUES 2000 US HWY 63 S MOBERLY, MO 65270	ASSISTANT 0.00	SECRETARY 0.	0.	0.
Totals included on 990-PF, Pa	age 6, Part VIII	0.	0.	0.

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

Corporate Stock - Statement A

(a)		(b)	(c)	(d)	(e) Gross	(n)	(g)	(h)
Description	No of Shares	How Acquired	Date <u>Acquired</u>	Date <u>Sold</u>	Sales <u>Price</u>	<u>Depr</u>	Cost	. Gain / (Loss)
UnitedHealth Group Inc	25	Р	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	٩	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 Bank of America Corporation	60 195	<u>Р</u>	04/11/18	10/22/19	3,805 86 5,887 33		3,311 48 6,084 96	494 38 (197 63)
Blackrock Inc	193	<u>Р</u>	03/07/16	10/22/19	3,566 45		2,613 68	952 77
CME Group Inc	35	<u>-</u> Р	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 Laboratories	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	<u>-</u>	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	 	05/10/19	10/22/19	4,091 17		4,267 10	(175 93)
Raytheon Co	20	Р	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 Pic	25	P	08/10/15	10/22/19	4,666 09		2,615 56	2,050 53
Apple Inc	57	Р	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	Р	07/14/17	10/22/19	6,742 09		3,112 92	3,629 17
Microsoft Corp	75	Р	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	Р	06/24/13	10/22/19	6,442 41		1,795 50	4,646 91
Ecolab 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 NextEra Energy Inc	45	<u>P</u>	03/13/17 06/07/13	10/22/19 10/22/19	3,266 45 4,622 02		2,750 74 1,605 00	515 71 3,017 02
AT & T Inc	140	<u>Р</u>	06/24/13	10/22/19	5,377 78		4,978 40	399 38
Venzon Communications Inc	75		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	- <u>'</u> P	07/19/18	10/22/19	3,945 79		2,712 73	1,233 06
V F Corp	45	- Р	08/07/17	10/22/19	4,166 81	_	2,663 36	1,503 45
Costco Wholesale Corp	20	Р	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	Р	02/08/16	10/22/19	4,108 17		2,838 73	1,269 44
Walmart Inc	35	Р	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	Р	10/13/15	10/22/19	2,363 82		2,763 78	(399 96)
Phillips 66	30	Р	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
Medironic Plc	15	P	07/10/19	10/22/19	1,616 49		1,474 63	141 86
Pfizer Inc Boeing Co	55 15	<u>Р</u>	08/13/18 06/24/13	10/22/19 10/22/19	1,997 18 5,172 69		2,258 28 1,543 13	(261 10) 3,629 56
Delta Air lines Inc	30	<u>-</u> Р	08/09/19	10/22/19	1,598 71		1,781 90	(183 19)
Eaton Corp Pic	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	- <u>'</u>	06/24/13	10/22/19	3,035 18		3,551 11	(515 93)
Linde Public Limited Co	20	- <u>;</u>	10/31/18	10/22/19	3,914 11		3,269 00	645 11
Realty Income Corp	35	<u>P</u>	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	Р	08/07/17	01/10/20	45,734 92		27,817 33	17,917 59
Apple Inc	90	Р	06/05/15	01/10/20	27,309 36		11,703 66	15,605 70
Ivy International Core Equity I		Р	5/8/17,5/7/17,7/30/18	02/03/20	737,293 32		812,935 95	
Vanguard FTSE Developed M	6,302	Р	02/04/20	03/06/20	256,706 27		269,598 93	
Shares Core S&P 500 ETF	829	P	10/14/17	03/06/20	260,449 45			45,718 64
Exxon Mobil Corp	370	Р	10/13/15	03/09/20	18,336 37		29,217 16	
Genuine Parts Co	230	Р.	01/09/19	03/09/20	19,549 93			(2,275 14)
Victory Sycamore Small Co O	5,553 792	P 0	05/11/16	03/19/20	156,283 70		205,656 92	
Vanguard FTSE Developed M	2,982) P	02/04/20	03/20/20	90,620 95		124,856 04	
Carllon Eagle Small Cap Grov		P P	05/11/16	03/20/20	96,118 34		132,679 34	
Victory Sycamore Small Co O Truist Financial Corporation	3,471 430	<u>Р</u>	05/11/16	03/20/20	101,886 47 14,404 11		128,547 05	
Delta Air lines Inc	460 450	P P	03/08/19	03/27/20	14,404 11		23,257 37	(8,853 26)
Boeing Co	168	<u>Р</u>	08/09/19 06/24/13	03/27/20	27,135 82		26,728 56 1 17,283 05	9,852 77
Ratheon Technologies Corp	1	P P	11/09/15	04/08/20	31 59		33 32	(1 73)
Corncast Corp Nes	960	<u> Р</u>	9/6/19, 1/10/20	05/08/20	33,706 28	 +	43,773 40	
Phillips 66	335	P	10/9/18, 11/9/18	05/08/20	24,154 66		37,357 17	
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
							<u> نا زخرت : </u>	

Ecolab Inc	68	P	09/07/18	06/05/20	15,026 11	10,365 22 4,660 89
Amazon Com Inc	10	Р	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
				=	2,299,499 84	2,375,129 95 (75,630 11)
LONG-TERM CAPITAL GAIR	N DISTRIBUTIONS	5				
BlackRock Equity Div Fund	d CapGains			11/27/19	17,780 27	17,780 27
BlackRock Equity Div Fund	d CapGains			11/27/19	2,152 25	2 152.25
BlackRock Equity Div Fund	i CapGains			12/06/19	99,516 54	99,516 54
Principal Midcap Fund R6				12/13/19	9,307 25	9,307 25
Victory Sycamore Small Co	o Oppty CL I			12/18/19	19,665 19	19,665 19
Am Beacon London Co Inc	come Eq I			12/23/19	77,764 26	77,764.26

12/23/19

12/13/19

12/18/19

12/23/19

07/17/20

12,943 63

175 16

2,806 34

1,968 03

17,109 00

261,187 92

2,560,687.76

Canllon Eagle Small Cap Growth Fund I

Victory Sycamore Small Co Oppty CL I

Am Beacon London Co Income Eq I

BlackRock Equity Div Fund CapGains

Principal Midcap Fund R6

Total Distributions

TOTAL GAIN/(LOSS)

Page 2

12,943 63

175 16

2,806 34

1,968 03

17,109 00

261,187 92

2,375,129 95 185,557.81

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

(a)		(b)	(c)	(d)	(e)	(1)	(9)	(h)
DESCRIPTION	QUANTITY	HOW ACQUIRED_	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	DEPR	cost	GAIN/ (LOSS)
GNMA POOL #506466		Р	05/24/99					
SOLD	(2 45)	•	00/14/00	10/15/19	2 45		(2.52)	(0 07)
SOLD	(2 70)			11/15/19			(2 78)	(0 08)
SOLD	(2 72)		•	12/16/19	2 72		(2 80)	(0 08)
SOLD	(2 97)			01/15/20			(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)	(80 0)
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 SOLD	(2 84) (2 86)			06/15/20 07/15/20	2 84 2 86		(2 93) (2 95)	(0 09) (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)
	(33 22)				33 22		(34 26)	(1 04)
FNMA POOL #938110		P	07/12/07					
SOLD	(11 36)	•	0771207	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 SOLD	(9 47)			07/27/20	9 47		(9 07)	0 40
SOLD	(9 59) (208 42)			08/25/20 09/25/20	9 59 208 42		(9 19) (199 75)	0 40 8 67
3010	(1,054 95)			03123120	1,054 95		(1,011 04)	43 91
		_		•				
FNMA POOL #888135 DUE 1/1/37	(50.05)	Р	09/11/07				(57.48)	(5.45)
SOLD SOLD	(56 95)			10/25/19	56 95		(57 10)	(0 15)
SOLD	(25 15) (47 B1)			11/25/19 12/26/19	25 15 47 81		(25 22) (47 94)	(0 07) (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 85)	(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 BB		(28 96)	(0 08)
SOLD	(43 79)			09/25/20	43 79		(43 91)	(0 12)
	(470 10)			-	470 10		(471 36)	(1 26)
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 76)	0 95
SOLD SOLD	(37 27)			01/15/20 02/18/20	37 27 43 83		(36 45)	0 82 0 95
SOLD	(43 83) (44 45)			03/16/20	44 45		(42 88) (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
	(504 44)			-	504 44		(493 47)	10 97
FNMA POOL# 831811		Р	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 B2		(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 SOLD	(86 220)			04/27/20	86 22		(87 07)	(0.85)
SOLD	(11 820) (84 880)			05/26/20 06/25/20	11 82 84 88		(11 94) (85 71)	(0 12) (0 83)
SOLD	(84 880) (12 160)			05/25/20 07/27/20	12 16		(12.28)	(0 83)
SOLD	(79 940)			08/25/20	79 94		(80 72)	(0 78)
SOLD	(75 500)			09/25/20	75 50		(76.24)	(0 74)
	(806 800)				806 80		(814 73)	(7 93)
ENIMA DOOL WOODEN		ъ	0000000	_				
FNMA POOL #933794	/D /DD /DD	P	06/26/08	40.00E/40	0.400.40		/A 000 0 A	445.00
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

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

(2)		(b)	(c)	(d)	(e)	(r)	(g)	(h)
DESCRIPTION	QUANTITY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	DEPR	COST `	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	E4 93		(61 79) (62 04)	3 11 3 16
SOLD SOLD	(65 200) (2,383 610)			04/27/20 05/26/20	65 20 2,383 61		(62 04) (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 7,669 31		(2,160 85)	109 72 370 64
		_		•				
FNMA POOL #932669 SOLD	(270.01)	Р	03/26/10	10/25/19	279 01		(279 57)	(0 56)
SOLD	(279 01) (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) (0 18)
SOLD SOLD	(85 82) (415 18)			04/27/20 05/26/20	85 82 415 18		(86 00) (416 03)	(0 85)
SOLD	(179 61)			06/25/20	17961		(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)
	(2,888 39)			-	2,888 39		(2,894 27)	(5 88)
FNMA POOL #AD2006		Р	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 01/27/20	86 87 299 84		(89 76)	(2 89) (9 98)
SOLD SOLD	(299 84) (35 00)			01/2//20	299 64 35 00		(309 B2) (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 08/25/20	208 91 464 28		(215 B6) (479 73)	(6 95) (15 45)
SOLD SOLD	(464 28) (320 06)			09/25/20	320 06		(330 72)	(10 66)
	(2,501 03)				2,501 03		(2,584 28)	(83 25)
GNMA 4/15/44		Р	05/30/12					
SOLD	(186 52)	•	55,55,12	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) (33 32)
SOLD	(3,331 49) (4,323 88)			01/16/20 _	3,331 49 4,323 88		(3,364 81) (4,367 11)	(43 23)
FHLM CORP 10/1/31 POOL# C91404		Р	06/13/12					
SOLD	(505 74)	•	54.74.12	10/15/19	505 74		(535 61)	(29 87)
SOLD	(799 29)			11/15/19	799 29		(846 50)	(47,21)
SOLD SOLD	(475 50) (576 71)			12/16/19 01/15/20	475 50 576 71		(503 59) (610 77)	(28 09) (34 06)
SOLD	(736 01)			02/18/20	736 01		(779 48)	(43 47)
SOLD	(681 74)			03/16/20	68174		(722 01)	(40 27)
SOLD SOLD	(674 68) (925 96)			04/15/20 05/15/20	674 68 925 96		(714 53) (980 65)	(39 85) (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 SOLD	(854 27) (904 40)			08/17/20 09/15/20	854 27 904 40		(904 73) (957 82)	(50 46) (53 42)
3000	(8,673 21)			-	8,673 21		(9,185 49)	(512 28)
FNMA 6/1/22 POOL# MA1080		Р	06/18/12					
SOLD	(1,997 16)	•	55/10/12	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 SOLD	(1,735 35) (1,450 07)			03/25/20 04/27/20	1,735 35 1,450 07		(1,776 47) (1,484 43)	(41 12) ' (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 21,089 38		(1,494 72)	(34 60)
•	(21,009 30)			=	£ 1,003 30		121,503 12/	(700 17)

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

(a)		(b) HOW	(c) DATE	(d) DATE	(e) SALES	(1)	(8)	(h) GAIN/
DESCRIPTION	QUANTITY	ACQUIRED	ACQUIRED	SOLD	PROCEEDS	DEPR	COST	(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	(11,1B1 620)			09/16/20	11,181 62 92,944 49		(10,918 79)	262 83 2,184 68
	(92,047 210)			=	92,944 49		(90,759 61)	2,184 68
FREDDIE MAC		Р	09/28/12					
SOLD	(696 90)	r	03/20/12	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) (2 50)
SOLD	(799 82)			08/17/20 09/15/20	799 82 1,261 23		(802 32) (1,265 17)	(3 94)
SOLD	(1 261 23)			09/13/20 _	12,796 19		(12,836 17)	(39 98)
	(12,730 19)			=	12,730 13	-	(12,000 11)	(55 55)
GLENDALE ARIZONA MUN PPTY CORP		ρ	12/27/12			•		
SOLD	(105,000)			07/01/20	105,000 00		(105,000 00)	
	(105,000)			-	105,000 00		(105,000 00)	
							E	
FORD MOTOR CREDIT CO		P	06/12/12					
SOLD	(190,000)			01/09/20	190,000 00		(190,000 00)	<u> </u>
	(490,000)			_	190,000 00		(190,000 00)	
		_						
AUTONATION INC		Р	07/24/14	00/00/00	400 000 00		(420,000,00)	
SOLD	(130,000)			02/03/20 _	130,000 00		(130,000 00)	
	(130,000)			=	130,000 00		(130,000 00)	
JP MORGAN CHASE & CO 1/25/23		P	02/27/15					
SOLD	(145,000)	•	022,,,,0	12/16/19	149,249 95		(146,758 85)	2,491 10
3025	(145,000)			-	149,249 95		(146,758 85)	2,491 10
				=				
FMC CORP		P	11/16/16					Ç
SOLD	(105,000)			11/08/19	105,356 17		(105,292 65)	63 52
	(105,000)			_	105,356 17		(105,292 65)	63 52
				_				
HOST HOTELS & RESORTS LP		P	06/23/17	000000	474 000 00		/400 D20 741	E 467 20
SOLD	(160,000)			08/20/20 _	171,200 00 171,200 00		(166,032 71)	5,167 29 5,167 29
	(160,000)			=	171,200 00		(100,032 /1)	3,107.29
				_				
				-	1,006,561 51		(997,423 99)	9,137 52

			, _							
CheckNumber	OvedsDate	Recipient	ary	State	Harteri Marteri	Ритроме	Amount	Comment	Reason	VendorClass
10792		Adult & Yeen Challenge of Texas	Azle	ΤX	PC	General Purpose		Donation	OIF	Non-Catholic
10494	11/1/2019	All Saints Catholic Church	Holdrege	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10492		Altrusa Club of Moberty	Moberly	MO	PC	Wreath of Honor		Donation-Wreath of Honor Project	OIF	Non-Catholic
10955		ALZHEIMER'S ASSOCIATION	Columbia	MD	PC_	General Purpose		Donation	OIF	Non-Catholic
10951		American Cancer Society American Diabetes Association	ChesterReid	MO -	PC PC -	General Purpose		Donation	OIF =	Non Catholic
10495		American Martyrs Catholic Church	Scottsburg	IN	PC	General Purpose	600.00		F&H	Catholic
10496		Annundation Catholic Church	Calliomia	MO	PC	General Purpose	600 00		F&H	Catholic
10796		Annundation Catholic Church	California	мо	PC	General Purpose	5 000 00		OIF	Catholic
10974		Annundation Catholic Church	California	МО	PC	General Purpose		Donation	OIF	Catholic
10844		Archdiocese For The Military Services US	Washington	DC	PC	General Purpose	2,500 00		OIF	Catholic
10499		Assumption Catholic Church	Duncan	OK	PC	General Purpose	600 00		F&H	Catholic
10498		Assumption of the BVM Parish	Granger	IA.	PC	General Purpose	600 00	SVDP	F&H	Catholic
10944	3/10/2020	Assumption of the Blessed Virgin Mary Belleville Diocesan Council	Bridgeport East Saint Louis	TX IIL	PC PC	In Memory	5 000,00	In Memory of Bernice Orschein	OIF	Non-Catholic
10881		BIRTHRIGHT	Moberly	MO	PC	General Purpose		Donation	OIF	Non-Catholic
11011		BIRTHRIGHT	Moberly	MO	PC	General Purpose	2,500 00		OIF	Non-Catholic
10501		Blessed Sacrament Catholic Church	Janesbaro	AR	PC	General Purpose	600 00		F&H	Catholic
10502		Blessed Sacrament Catholic Church	Coalgate	OK	PC	General Purpose	600.00	POVZ	F&H	Catholic
10983	7/30/2020	Boy Scouts of America	Columbia	MD	PC	General Purpose	500 00	Donation	OIF	Non-Catholic
10854		Brighter Child	Pryor	OX	PĆ	Focus on Education	200.00	Harper Doyle Focus on Education	F&H	Non-Catholic
10480		Bush Elementary	Fulton	МО	PC	Focus on Education	200 00	Xylle Lane-Focus On Education	F&H OIF	Non-Catholic
10719		CARROLL COLLEGE	HELENA	MT	PC	General Purpose	5 000 00 600 00	Doanation SVDP	F&H	Catholic
10504		Cathedral of St. Joseph	Jefferson City Salina	MO KS	PC	General Purpose General Purpose	600 00	SVDP	FEK	Catholic
10505		Catholic Charities of Northern Kansas Cathredral of Our Lady of Guadalupe	Dodge City	rs.	PC_	General Purpose	- 600 00	SVDP	F&H	Catholic
10724		Central Christian College of the Bible	Moberly	MO	PC	General Purpose	30,000 00		OIF	Non-Catholic
10913		Central Christian College of the Bible	Moberly	MO	PC	General Purpose		Donation	OIF	Non-Catholic
10957	7/9/2020	Central Christian College of the Bible	Moberly	MD	PC	General Purpose	5,000 00	Donation	OIF	Non-Catholic
10845	2/13/2020	Central Methodist University	Fayette	МО	PC	General Purpose		Donation	OIF	Non-Catholic
10945		Central Methodist University	Fayette	МО	PC	General Purpose		Donation	OIF	Non-Catholic
10899		Christ Lutheran Church	Overland Park	KS	PC	General Purpose	10 000 00		OIF	Non-Catholic
10507		Christ Lutheran School Christ the Man Catholic Church	Overland Park	KS PS	PC PC	General Purpose	1,000.00 600.00	Donation	OIF F&H	Non-Catholic Catholic
10506		Christ the King Catholic Church Christ the Savior	Perryville	MO	PC	General Purpose General Purpose	600 00		F&H	Catholic
10506		Christian Broadcasting Network	Virginia Beach	VA	PC	General Purpose	10,000.00		OIF	Non-Catholic
10898		Christian Fellowship School	Columbia	MO	PC	General Purpose	10,000.00		OIF	Non-Catholic
10845		Christian Records Services for the Blind	Uncoln	NE	PC	General Purpose		Donation	OIF	Non-Catholic
		Christos Center	Moberty	MO	PC	Focus on Community		Focus on Community	OIF	Non-Catholic
		Christos Center	Moberly	MO	PC	General Purpose		Donation	OIF	Non-Catholic
_10771		Christos Center	Moberly	MO	PC	Focus on Community		Facus on Community	OIF	Non-Catholic
10908		Christos Center	Moberly	MD	PC	General Purpose		Porter- Volunteer	OIF	Non-Catholic
10932		Christos Center	Moberly	MO	PC	General Purpose		Donalton	OIF	Non-Catholic
10998		Christos Center Church of the Blessed Sacrament	Moberly	MO	PC PC	Focus on Community	600.00	Curt Porter Focus on Community	F&H	Non-Catholic Catholic
10500		COLUMBIA CENTER FOR URBAN AGRICULTURE	Bethany	MO	PC	General Purpose General Purpose		Donation Farmer's Market Wing	OIF	Non-Catholic
10509		Comeau Catholic Campus Center	Hays	KS	PC	General Purpose	600 00		F&H	Catholic
10773		Community Goodwill Thanksgiving Dinner	Moberty	MO	PC	Focus on Community		Facus on Community	OIF	Non-Catholic
10774		Community Goodwill Thanks giving Dinner	Moberly	МО	PC	Focus on Community	250 00	Focus on Community	OIF	Non-Catholic
10482	10/18/2019	Community Kitchen	Moberly	МО	PC	Focus on Community		Focus on Community	OIF	Non-Catholic
10772		Community Kitchen	Moberly	MO	PC	Focus on Community		Focus on Community	OIF	Non-Catholic
10909		Community Kitchen	Moberly	MO	PC	General Purpose		Ornburn-volunteer	OIF	Non-Catholic
10914		Conception Abbey and Seminary College	Conception	MO	PC	Seminary Hall	5,000 00	Conation New Seminary Residence Hall	OIF	Catholic
10510		Corpus Christi Catholic Church	Lawrence	KS	PC	General Purpose		Donation	OIF	Nan-Cathalic
10490		Council for Drug Free Youth Covenant Network	Jefferson City Saint Louis	MO	PC	General Purpose General Purpose	1,200.00		410	Catholic
10900	4/23/2020		Harrisburg	MO	PC	General Purpose	10,000 00		Off	Non-Catholic
11016	9/10/2020		Harrisburg	MO	PC	Boots N Blds		Donation Boots N Bids Fundraiser	110	Non-Catholic
10734		Cradle 2 Crayons	Hallsville	MO	PC_	Focus on Education		Mayra Alexander Focus on Education	F&H	Non-Catholic
10873		Daily Elementary	Fayette	мо	PC	Focus on Education	200.00	Focus on Education Brooklynn Wies	OIF	Non-Catholic
10710		Dexter Middle School	Dexter	мо	PC	Focus on Education		Focus On Ed- Emmelia Cliff	F&H	Non-Catholic
10730		Diocese of Jefferson City	Jefferson City	MD	PC	General Purpose		Donation	OIF	Catholic
10915		Diacese of Jefferson City	Jefferson Oty	MO	PC	General Purpose	100 000 00		015	Catholic
10958		Diocese of Jefferson City	Jefferson City	MO	PC	The Missions		Donation-The Missions	110	Catholic
10984		Down Syndrome Guild of Greater KC Family Life Fellowship	Mission Moberty	KS MO	PC	General Purpose Focus on Community	2,500 00	Focus on Community	OIF	Non-Catholic
10776		Family Life Fellowship		MD	PC	Dream Center		Dream Center	OIF	Non-Catholic
10910		Family Life Fellowship	Moberly	MO	PC	General Purpose		Koenig- Volunteer	OIF	Non-Catholic
10959		Family Life Fellowship	Moberly	МО	PC	Smart Start	1,000.00	Donation to Smart Start	OIF	Non-Catholic
11000	B/13/2020	Family Ule Fellowship	Moberty	MO	PC	Focus on Community	250 00	longthan Koenig Focus on Community	OIF	Non-Catholic
10760	1/9/2020	Fellowship of Christian Athletes	Armstrong	МО	PC	General Purpose	2,500.00		OIF	Non-Catholic
10933	6/4/2020	Fellowship of Christian Athletes	Armstrong	МО	PC	General Purpose	2,500.00		OIF	Non-Catholic
10808		FR. MCCARTAN MEMORIAL SCHOOL	MARCEUNE	MO	PC	General Purpose	5,000.00		Off	Catholic
10797		Fr Tolton Catholic High School Fr Tolton Catholic High School	Columbia	MO MO	PC PC	General Purpose General Purpose	1,000 00		OF .	Catholic
11026		Friends of the Mo. Governor's Manslon	Jefferson City	MO		General Purpose	1,000 00		OIF	Non-Catholic
		GRATZ BROWN ELEMENTARY	Moberly	MO		Focus on Education				Non-Catholic
10711	11/15/2019			MD	PC	Focus on Education		Destyni Barron Focus on Education	F&H	Non-Catholic
10711	1/16/2020	GRATZ BROWN ELEMENTARY	Moberly						F&H	Non-Catholic
10777 10874	1/16/2020 3/19/2020	GRATZ BROWN ELEMENTARY	Moberly	MO		Focus on Education	200.00			
10777 10874 11024	1/16/2020 3/19/2020 9/29/2020	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc	Moberly Columbia	MO	PC	General Purpose	1,000 00	Donation	OIF	Non-Catholic
10777 10874 11024 10511	1/16/2020 3/19/2020 9/29/2020 11/1/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Parish	Moberly		PC PC	General Purpose General Purpose	1,000 00 600,00	Donation SVDP	OIF F&H	Catholic
10777 10874 11024 10511 10731	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Parish H O.A.M. Chapter of ICM Inc.	Moberly Columbia Oran	MO MO	PC PC	General Purpose General Purpose General Purpose	1,000 00 600,00 400,00	Donation SVDP Donation	OIF F&H OIF	Catholic Non-Catholic
10777 10874 11024 10511 10731 10961	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019 7/9/2020	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Parish H O.A.M. Chapter of IOM Inc. Harvesters	Moberiy Columbia Oran Kansas City	MO MO	PC PC PC	General Purpose General Purpose General Purpose General Purpose	200.00 1,000.00 600.00 400.00	Donation SVDP Donation Donation	OIF F&H OIF	Catholic Non-Catholic Non-Catholic
10777 10874 11024 10511 10731 10961 10847	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019 7/9/2020 1/13/2020	GRATZ BROWN ELEMENTARY GreenBeit Land Trust of Mid Missouri Inc Guardian Angel Parish H O.A.M Chapter of ICM Inc, Maivesters Haulings College	Moberiy Columbia Oran Kansas City Hastings	MO MO NE	PC PC PC PC	General Purpose General Purpose General Purpose General Purpose General Purpose	200.00 1,000.00 600.00 400.00 1,000.00	Donation SVDP Donation Donation Donation	OIF F&H OIF OIF	Catholic Non-Catholic Non-Catholic Non-Catholic
10777 10874 11024 10513 10731 10961 10847 10798	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019 7/9/2020 1/13/2020 2/5/2020	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mild Missouri Inc Guardian Augel Farish H O.A.M. Chapter of IOM Inc. Halvesters Halvesters Halvest College Hellas Catholic High School	Moberly Columbia Oran Kansas City Hastings Jefferson City	MO MO NE MO	PC PC PC PC PC	General Purpose General Purpose General Purpose General Purpose General Purpose General Purpose	200.00 1,000.00 600.00 400.00 1,000.00 5,000.00	Donation SVDP Donation Donation Donation Donation Donation	OIF F&H OIF OIF OIF	Catholic Non-Catholic Non-Catholic
10777 10874 11074 10511 10731 10961 10847 10798	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019 7/9/2020 2/13/2020 2/5/2020 6/4/2020	GBATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Parish H O.A.M. Chapter of ICM. Inc. Halvesters Hautings College Hellas Catholic High School Hellas Foundation	Moberly Columbia Oran Kansas City Hastings Jefferson City Jefferson City	MO MO NE MO MO	PC PC PC PC PC	General Purpose	200.00 1,000.00 600.00 400.00 1,000.00	Donation SVDP Donation Donation Donation Donation SCHOOL Donation	OIF F&H OIF OIF OIF OIF	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic
10777 10874 11024 10513 10731 10961 10847 10798	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019 7/9/2020 2/5/2020 6/4/2020 11/1/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mild Missouri Inc Guardian Augel Farish H O.A.M. Chapter of IOM Inc. Halvesters Halvesters Halvest College Hellas Catholic High School	Moberly Columbia Oran Kansas City Hastings Jefferson City Jefferson City Basehor	MO MO NE MO	PC PC PC PC PC PC	General Purpose General Purpose General Purpose General Purpose General Purpose General Purpose	200.00 1,000.00 600.00 400.00 1,000.00 5,000.00 5,000.00 600.00	Donation SVDP Constien Donation Donation CONFIDENT DONATION SVDP SVDP	OIF F&H OIF OIF OIF OIF	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic Catholic
10777 10874 11074 10511 10731 10961 10847 10798 10934	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019 7/9/2020 2/5/2020 6/4/2020 11/1/2019 11/1/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Farish H O.A.M. Chapter of ICM. Inc. Habrosters Hautings College Hellas Catholic High School Hellas Foundation Holy Angels Catholic Church Holy Angels Catholic Church Holy Angels Catholic Church Holy Costs	Moberly Columbis Oran Kancas City Hastings Lefferson City Jefferson City Basehor Garnett Wagoner	MO MO NE MO MD KS KS	PC PC PC PC PC PC PC PC PC	General Purpose	200.00 1,000 00 600.00 400.00 1,000.00 5,000 00 5,000 00 600 00 600 00 600.00	Donation SVDP Donation Donation Donation SCHOOL Donation SVDP SVDP SVDP	OIF F&H OIF OIF OIF F&H F&H F&H	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic Catholic Catholic Catholic Catholic Catholic Catholic Catholic Catholic
10777 10874 11074 10513 10731 10961 10874 10798 10934 10513 10513 10522 10801	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019 12/10/2019 2/33/2020 2/5/2020 5/4/2020 11/1/2019 11/1/2019 11/1/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mild Missouri Inc Guardian Augelt Parkin H O.A.M. Chapter of ICM Inc. Habresters Haltings College Hellas Chondist Hellas Chondi	Moberly Columbia Oran Kansas City Hastings Jefferson City Basehor Garnett Wagoner CUBA	MO MO NE MO MO KS KS OK MO	PC	General Purpose	200.00 500.00 400.00 1.000.00 1.000.00 5,000.00 1.000.00 600.00 600.00 500.00 500.00	Donation SVDP Donation Donation Donation Donation SCHOOL Donation SYPP SVDP SVDP SCHOOL	OIF F&H OIF OIF OIF F&H F&H F&H OIF	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic
10777 10874 11074 10513 10731 10951 10847 10798 10934 10513 10519 10522 10801 10521	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019 7/9/2020 2/3/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Parish H O.A.M. Chapter of ICM. Inc. Halvesters Hautings College Hellas Catholic High School Hellas Guidation Holy Angels Catholic Church Holy Angels Catholic Church Holy Cross Holy Costs Holy Cos	Moberly Columbia Oran Kansas City Hastings Jefferson City Jefferson City Garnett Wagoner CJBA Richmond	MO MO NE MO KS KS CK MO IN	PC	General Purpose	200.00 1.000 00 600.00 400.00 1.000.00 5,000 00 600 00 600 00 500 00 600 00	Donation SYOP Donation Donation Donation SCHOOL Donation SYOP SYOP SYOP SYOP SYOP SYOP SYOP SYOP	OIF F&H OIF OIF OIF F&H F&H F&H OIF F&H	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic
10777 10874 11074 10513 10731 10751 10961 10947 10798 10934 10513 10512 10801 10522 10801	1/16/2020 3/19/2020 9/29/2020 11/1/2019 12/10/2019 7/9/2020 2/3/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019	GRATZ RROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Farish H O.A.M. Chapter of ICM Inc. Halvesters Hautings College Hellas Catholic High School Hellas Foundation Holy Angels Catholic Church Holy Angels Catholic Church Holy Consistency Holy Cross SCHOOL Holy Family Paths - Port Hudson	Moberly Columbia Oran Kansas City Hastings Jefferson City Jefferson City Basehor Garnett Wagoner CUBA Richmond New Haven	MO MO MO ME MO MD IS MO IN MO IN	PC P	General Purpose	200.00 1.000 00 600.00 400.00 1.000.00 5,000 00 600 00 600 00 500.00 5 000 00 600 00	Donation SVPP Donation Donation Donation Donation SCHOOL Donation SYPP SVPP SCHOOL SCHOOL SCHOOL SVPP SCHOOL SCHOOL SVPP SVPP SVPP SVPP SVPP SVPP SVPP SVP	OIF F&H OIF OIF OIF F&H F&H OIF F&H F&H F&H F&H F&H F&H	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic
10777 10374 11024 10513 10731 10951 10847 10798 10934 10513 10513 10522 10801 10521 10521 10521	1/16/2020 3/19/2020 9/29/2020 9/29/2020 11/1/2019 12/10/2019 1/13/2020 6/4/2020 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Parks H O.A.M. Chapter of ICM Inc. Halvester Hauthegt College Heilus Catholic High School Heilus Foundston Holy Angels Catholic Church Holy Catholic Church Holy Catholic Church Holy College Holy Catholic Church Holy College Holy Catholic Church Holy Catholic Church Holy Catholic Church Holy Catholic Church Holy Family Catholic Church	Moberly Columbia Oran Kansas City Hastings Jefferson City Basehor Garmett Wagoner CUBA Richmond New Haven Freeburg	MO MO NE MO MD ES ES OX MO IN	PC P	General Purpose	200.00 1,000 00 400.00 1,000.00 1,000.00 1,000.00 1,000 00 600 00 600 00 5,000 00 600 00 5,000 00 5,000 00	Donation SVDP Donation Donation Donation Donation Donation SCHOOL Donation SVPP SVDP SVDP SVDP SVDP SVDP SVDP SVDP	OIF F&H OIF OIF F&H F&H F&H OIF F&H F&H OIF F&H F&H OIF	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic
10777 10874 11024 10513 10731 10731 10736 10847 10738 10533 10533 10532 10602 10622 10603 10532 10532 10532 10533	1/16/1020 3/19/2020 3/19/2020 11/1/2019 12/16/2019 1/19/2019 1/19/2020 2/5/2020 6/4/2020 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Farish H O.A.M. Chapter of ICM. Inc. Halvesters Hastings College Hellas Catholic High School Hellas Foundation Holy Angels Catholic Church Holy Langels Catholic Church Holy Langels Catholic Church Holy Cots HOLY CROSS SCHOOL Holy Family Catholic Church Holy Family School Holy Family Parish - Pert Hudson HOLY Family School	Moberly Columbia Ozen Kancas City Hastings Lefferson City Lefferson City Baschor Garnett Wegoner CUBA Richmond New Haven Freeburg HANNIBAL	MO MO MO MO IN MO	PC P	General Purpose	200.00 1,000 00 600.00 1,000.00 1,000.00 5,000.00 5,000.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	Donation SVOP Denation Denation Denation Denation SCHOOL Denation SVOP SVOP SVOP SCHOOL SCHOOL SCHOOL SCHOOL SVOP SCHOOL SVOP SVOP SCHOOL SVOP	OIF F&H OIF OIF OIF F&H F&H F&H OIF F&H OIF F&H OIF F&H OIF F&H OIF F&H OIF	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic
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10777 10874 11024 10513 10731 10961 10961 10979 10934 10513 10519 10821 10821 10821 10799 10800 10520 10520	1/16/1020 3/19/2020 3/19/2020 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Parish H O.A.M. Chapter of ICM. Inc. Halvesters Hautings College Hellas Catholic High School Hellas Foundation Holy Angels Catholic Church Holy Angels Catholic Church Holy Cross School Holy Cross School Holy Cross School Holy Cross School Holy Family Catholic Church Holy Gross Holy Family Catholic Church Holy Family Catholic Church Holy Family Catholic Church Holy Family Catholic Church Holy Family School Holy Family Catholic Church Holy Family Catholic Church Holy Family School	Moberly Columbia Ozen Kancas City Hastings Lefferson City Lefferson City Basehor Garmett Wagoner CUBA Richmond New Haven Freeburg HANNIBAL Coffeyville Wagnen	MO NO	PC P	General Purpose	200.00 1,000 00 400.00 1,000.00 1,000.00 5,000.00 5,000.00 600.00 600.00 600.00 5,000.00 600.00 600.00 600.00 600.00 600.00	Donation SYUP Donation Donation Donation Donation Donation SYUP SYUP SYUP SYUP SYUP SYUP SYUP SYUP	OIF F&H OIF OIF OIF F&H F&H F&H F&H F&H F&H F&H F&H F&H F&	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic
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10777 10874 11074 10511 10791 10951 10951 10798 10798 10513 10512 10801 10522 10801 10512 10799 10520 10552 10552	1/16/1000 3/19/2003 3/19/2003 13/19/2003 13/19/2003 13/19/2003 13/19/2003 2/5/2003 13/19/2003	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mild Missouri Inc Guardian Angel Parkin H O.A.M. Chapter of ICM Inc. Hayersters Hauthegt College Heilus Catholic High School Heilus Foundstalon Holy Angelt Catholic Church Holy Angelt Catholic Church Holy Family Farish - Pern Hudson Holy Family Forton Holy Family Forton Holy Family Forton Holy Family Family Forton Holy Family Forton Holy Family Forton Holy Ressary Holy Mans Catholic Church Holy Ressary Holy Ressary Catholic Church Holy Ressary Holy Ressary Catholic Church Holy Ressary Holy Ressary Catholic Church	Moberly Columbia Oran Kansas City Hastings Jefferson City Hestings Jefferson City Basehor Garmett Wagoner CUBA Richmond New Haven Freeburg HANNIBAL Coffeyville Warrenton Monroe City Moddine Lodge	MO NO	PC P	General Purpose	200.00 1,000 00 400.00 1,000.00 1,000.00 5,000.00 5,000.00 600.00 600.00 600.00 5,000.00 600.00 600.00 600.00 600.00 600.00	Donation SYOP Donation Donation Donation Donation SOCIOD Donation SYOP SYOP SYOP SYOP SYOP SYOP SYOP SYOP	OIF F&H OIF OIF OIF F&H F&H F&H F&H F&H F&H FF&H FF&H FF&	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic
10777 10874 11074 11074 10514 10791 10951 10951 10951 10512 10512 10512 10512 10513 10519 10510 10510 10510 10510 10510 10510 10510 10510 10510	1/16/1000 3/19/2000 3/19/2000 3/19/2000 11/16/2019 11/1	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mild Missouri Inc Guardian Augit Parkin H O.A.M. Chapter of IOM Inc. Habrosters Hautings College Heits Catholic High School Heits Foundation Heits Actholic Church Holy Angelt Catholic Church Holy Angelt Catholic Church Holy CROSS SCHOOL HOly CROSS SCHOOL HOly Family Parkin Port Hudson HOLY FAMILY SCHOOL HOLY FAMILY SCHOOL Holy Name Catholic Church Holy Family Parkin Port Hudson HOLY FAMILY SCHOOL Holy Name Catholic Church	Moberly Columbia Ozan Kancas City Hastings Jefferson City Jefferson City Basehor Garnett Wagoner CUBA Richmond New Haven Freeburg HANNIBAL Coffeyville Waznenon Monroe City Medicine Lodge Monoroe City Medicine Lodge Monoroe City	MO M	PC P	General Purpose	20.00 \$0	Donation SYDP Donation Donation Donation Donation SCHOOL Donation SYDP SYDP	OIF F&H OIF OIF OIF F&H F&H F&H F&H F&H F&H F&H F&H F&H F&	Catholic Non-Catholic Non-Catholic Catholic
10777 10874 11074 11074 11074 11074 10731 10961 10974 10786 10514 10513 10514 10512 10601 10512 10790 10517 10517 10518 10518	1/16/1020 3/19/2020 3/19/2020 1/2/2020 1/1/2019	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mid Missouri Inc Guardian Angel Parish H O.A.M. Chapter of ICM Inc. Halvesters Hauthegt College Hauthegt College Heilas Foundation Holy Angels Catholic Church Holy Angels Catholic Church Holy Cross Holy Ramily Catholic Church Holy Ramy Holy Holy Church Holy Ramy Holy Holy Hollic Church	Moberly Columbia Ozen Kancas City Hastings Lefferson City Lefferson City Basehor Garmett Wagoner CUBA Ribkmond New Haven Freeburg HANNIBAL Coffeyville Warrenion Monroe City Morroe City Centralia Monroe City Centralia	MO M	PC P	General Purpose	200.00 1,000.00 400.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 600.00	Donation SVDP Donation Donation Donation Donation Donation SVDP SVDP SVDP SVDP SVDP SVDP SVDP SVDP	OIF F&H OIF OIF OIF OIF OIF F&H F&H F&H F&H F&H OIF F&H F&H F&H F&H F&H F&H F&H F&H F&H F&	Catholik Nen-Catholit Nen-Catholit Nen-Catholit Catholit
10777 10874 11074 11074 11074 11074 10731 10961 10974 10786 10514 10513 10514 10512 10601 10512 10790 10517 10517 10518 10518	1/16/1000 1/19/2002 1/19/2002 1/1/2003 1/1/200 1/1/200 1/1/200 1/1	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mild Missouri Inc Guardian Angel Fartis H O.A.M. Chapter of ICM Inc. Halvesters Hallings College Hellas Catholic High School Hellas Foundation Hellas Catholic Church Holy Angelt Catholic Church Holy Angelt Catholic Church Holy Angelt Catholic Church Holy Foots Holy Hall School Holy Ramsy Lotholic Church Holy Rosary Church Holy Rosary Church Holy Rosary Church Holy Rosary School	Moberly Columbia Oran Kansas City Hastings Leiferson City Jefferson City Jefferson City Jefferson City Basehor Garmett Wagoner CUBA Richmond New Haven Freeburg HANNIBAL Coffeyville Warrenion Monroe City Medidine Lodge Monroe City Centralia Marshfield Marshfield	MO MO ME MO ME MO ME MO MO MO MO MO KS MO IN MO	PC P	General Purpose	200.00 200.00 400.00 400.00 1,000.00 1,	Donation SVDP Donation Donation Donation Donation Donation SVDP SVDP SVDP SVDP SVDP SVDP SVDP SVDP	OIF F&H OIF OIF OIF OIF F&H F&H F&H F&H OIF F&H OIF F&H OIF F&H OIF F&H F&H OIF F&H F&H OIF F&H F&H F&H OIF F&H F&H OIF F&H F&H F&H OIF F&H F&H OIF F&H OIF F&H OIF F&H OIF F&H OIF F&H OIF	Catholic Non-Catholic Non-Catholic Non-Catholic Catholic
10777 10874 11074 11074 11074 11074 10731 10961 10974 10786 10514 10513 10514 10512 10601 10512 10790 10517 10517 10518 10518	1/16/1000 1/19/2002 1/19/2002 1/1/2003 1/1/200 1/1/200 1/1/200 1/1	GRATZ BROWN ELEMENTARY GreenBelt Land Trust of Mild Missouri Inc Guardian Angel Fartis H O.A.M. Chapter of ICM Inc. Halvesters Hallings College Hellas Catholic High School Hellas Foundation Hellas Catholic Church Holy Angelt Catholic Church Holy Angelt Catholic Church Holy Angelt Catholic Church Holy Foots Holy Hall School Holy Ramsy Lotholic Church Holy Rosary Church Holy Rosary Church Holy Rosary Church Holy Rosary School	Moberly Columbia Oran Kansas City Hastings Leiferson City Jefferson City Jefferson City Jefferson City Basehor Garmett Wagoner CUBA Richmond New Haven Freeburg HANNIBAL Coffeyville Warrenion Monroe City Medidine Lodge Monroe City Centralia Marshfield Marshfield	MO M	PC P	General Purpose	200.00 200.00 400.00 400.00 1,000.00 1,	Donation SVDP Donation Donation Donation Donation Donation SVDP SVDP SVDP SVDP SVDP SVDP SVDP SVDP	OIF F&H OIF OIF OIF OIF F&H F&H F&H F&H OIF F&H OIF F&H OIF F&H OIF F&H F&H OIF F&H F&H OIF F&H F&H F&H OIF F&H F&H OIF F&H F&H F&H OIF F&H F&H OIF F&H OIF F&H OIF F&H OIF F&H OIF F&H OIF	Catholic Non-Catholic Non-Catholic Non-Catholic Non-Catholic Catholic Catho

10906	6 4/20/20-	O II. Ritiro Franciscan Retreat	Dittmer	МО	PC	General Purpose	1000.00	Donation	OIF	Catholic
1052		9 Irmaculate Conception	Macon	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10530	17/1/501	9 Immaculate Conception	Richmond	MO	PC	General Purpose	600 00		F&H	Catholic
10527		9 Immaculate Conception Catholic Church 9 Immaculate Conception Church	Brookfield Montgomery City	MO	PC PC	General Purpose General Purpose	500 00 600 00		F&H F&H	Catholic
10525		Immaculate Conception Church	Hugo	OK	PC	General Purpose	600 00		F&H	Catholic
10525	11/1/201	Immaculate Conception Church	Owensville	MO	PC	General Purpose	500 00		F&H	Catholic
10531		9 Immaculate Conception Church 9 Immaculate Conception Parish	Louisburg Jefferson City	MO	PC PC	General Purpose General Purpose	600 00		F&H F&H	Catholic
10478		IMMACULATE CONCEPTION SCHOOL	MACON	MO	PC	General Purpose		Donation Octoberless	OIF	Catholic
10803		IMMAGULATE CONCEPTION SCHOOL	JEFFERSON CITY	MD	PC	General Purpose	\$ 000 00		OIF	Catholic
10804		IMMACULATE CONCEPTION SCHOOL	MACON MONTGOMERY CITY	MO	PC PC	General Purpose General Purpose	5,000.00	SCHOOL	OIF	Catholic Catholic
10800		IMMACULATE CONCEPTION SCIOOL	LOOSE CHEEK	MO -	-rc-	General Purpose	5 000 D0		OII —	Catholic
10526		Immaculate Heart of Mary Catholic Church	Hays	KS.	PC	General Purpose	600 00		F&H	Catholic
11019		Joplin Area Catholic Schools	Jopfin	MQ	PC PC	4-H Scholarships General Purpose		Ave Orschein 4-H Scholarships Opnation	OIF	Non-Catholic Catholic
10977		Kansas 4-H Foundation	Manhattan	KS	PC	4-H Scholarships		2020 4-H Scholarships	OIF	Non-Catholic
10876	3/19/202	KANSAS FFA FOUNDATION INC.	Manhattan	KS	PC	Orschein Scholarships		8 Orschein Scholarships	OIF	Non-Catholic
10916		Kansas Independent College Fund Keamey Family YMCA	Topeka Keamey	KS_ NE	PC	General Purpose General Purpose		Donation	OIF	Non-Catholic
10971		KENRICK-GLENNON SEMINARY	ST LOUIS	MO	PC	General Purpose		Constion	OIF	Catholic
10470		LACEY SMITH SCHOLARSHIP FUND	HUNTSVILLE	МО	PC	General Purpose		Denation	OIF	Non-Catholic
10533		Lady of Snow's Catholic Church Lenoir Woods Lutheran Senior Services	Eugene Columbia	MO	PC	General Purpose General Purpose	1,000,00	Donation	F&H OIF	Catholic Non-Catholic
10493		Ughthouse Preparatory Academy	Jefferson City	MD	PC	General Purpose	5 000 00	Donation	OIF	Non-Catholic
10780		LUL Tykes Daycare	Macon	MD	PC	Focus on Education	200.00	Sterra Coleman-Focus on Education	F&H F&H	Non-Catholic Catholic
10535		Unton Community Food Pantry MACC FOUNDATION	Linton Moberly	MO	PC	General Purpose General Purpose		Donation	OIF	Non-Catholic
10861	2/27/2020	Macon County Literacy Council	Macon	мо	PC	General Purpose	1,000 00	Donation		Non-Catholic
10978		Macon County Town and Country Fall Inc. Macon Elementary	Macon	MD	PC PC	General Purpose Focus on Education		Pocus on Education Gavin Robuck	OIF F&H	Non-Catholic
10878		Madison C 3	Madison	MD	PC	Focus on Education		Focus on Education James Hewgley		Non-Catholic
10712	11/15/2019	Malta Bend RS School	Malta Bend	МО	PC	Focus on Education	200.00	Fourties On Ed- Sophia Kersten	F&H_	Non-Catholic
10736 10737		Marceline R 5 Marlow High School	Marceline	MO OK	PC PC	Focus on Education Focus on Education		Cody Lowe Focus on Education Alicia Moore Focus on Education	F&H F&H	Non-Catholic Non-Catholic
10737		Marshileld Jr. High	Marshfield	MD	PC	Focus on Education	200 00	Zander Whitron Focus on Education	F&H	Non-Catholic
10807	2/5/2020	MARY IMMACULATE SCHOOL	KIRKSVILLE	MD	PC	General Purpose	5,000.00	SCHOOL	OIF	Catholic
10865			Moberly	MO	PC PC	General Purpose In Memory		Donation In Memory of James O'Loughlin	OIF	Non-Catholic
10738	12/19/2019	MIDDLE GROVE C-1	Middle Grove	МО	PC	Focus on Education	200 00	Connor Wright Focus on Education	F&H	Non-Catholic
10855	2/20/2020	MIDDLE GROVE C 1	Middle Grove	MD	PC	Focus on Education	200 00	Connor Wright Focus on Education	F&H	Non-Catholic
10907		Missionaries of the Holy Family Missouri 4-H Foundation	Saint Louis Columbia	MO	PC PC	General Purpose Orschin/4-H Scholarships		Oonation 14 Orschein Mo 4-H Scholarships	OIF	Catholic Non-Catholic
10882		Missouri Accreditation of Programs	Columbia	МО	PC	General Purpose		Donation	OIF	Non-Catholic
10917		Missouri Colleges Funds Inc.	Jefferson City	MO	PC	General Purpose		Donation	OIF	Non-Catholic
10491 10972		Missouri Contemporary Ballet Missourians for Alternatives to	Columbia Kansas City	MD	PC	General Purpose General Purpose		Donation Donation	OIF	Non-Catholic Non-Catholic
10929		MOBERLY AREA COMMUNITY COLLEGE	Moberly	МО	PC	Foundation Family Scholarship	25,000 00	Foundation Family Schotarship -	OIF	Non-Catholic
11025		Moberly Area Council of the Arts	Moberly	МО	PC	General Purpose	1,000 00	Donation	OIF	Non-Catholic
10963		Moberly Friends of the Park Foundation Moberly Optimist Club	Moberty	MO_	PC	Improvement Projects In Memory	15,000.00 500.00	Donation improvement Project Donation-in Memory of Elmer Orschein	OIF	Non-Catholic
10856		Moberly Parents as Teachers	Moberly	MD	PC	Focus on Education	200.00	Brody Brooks Focus on Education	-	Non-Catholic
10888		Moberly Public Schools Foundation	Moberty	МО	PC	Plug-in Headphones		Donation Plug-in Headphones		Non-Catholic
10725		Monroe City Junior High School	Monroe City	МО	PC	Focus on Education	200,00	Ammamarae Murphy Focus on Education	OIF	Non-Catholic
				IMO .	PC	General Purnose	1,000,00	Donation	OIE	Non-Catholic
10536		National Kidney Foundation Nativity of the Blessed	North Vernon	MO IN	PC PC	General Purpose General Purpose	1,000 00 600 00	Donation	OIF F&H	Non-Catholic Catholic
10536 10713	13/1/2019	Nativity of the Blessed NE R-IV Cairo School	North Vernon Cairo	NO NI	PC PC	General Purpose Focus on Education	200.00	SVDP Facus On Ed -Mckenzle Crass	F&H F&H	Catholic Non-Catholic
10536 10713 10781	11/1/2019 11/15/2019 1/16/2020	Nativity of the Blessed NE R-IV Cairo School NE R-IV Cairo School	North Vernon Cairo Cairo	MO MO	PC PC PC	General Purpose Focus on Education Focus on Education	600 00 200.00 200.00	SVDP Focus On Ed -Mckensle Crass Jase Cunningham-Focus on Education	F&H F&H OIF	Catholic Non-Catholic Non-Catholic
10536 10713	11/1/2019 11/15/2019 1/16/2020 5/7/2020	Nativity of the Blessed NE R-IV Cairo School	North Vernon Cairo	NO NI	PC PC	General Purpose Focus on Education	200.00 200.00 200.00 250.00	SVDP Facus On Ed -Mckenzle Crass	F&H F&H OIF	Catholic Non-Catholic
10536 10713 10781 10911 10912 10869	11/1/2019 11/15/2019 1/16/2020 5/1/2020 5/1/2020 3/11/2020	NathWy of the Blessed NE R-IV Calro School NE R-IV Calro School NE R-IV Calro School NE R-IV Calro School Ne B-IV Houndation	North Vernon Cairo Cairo Cairo Cairo Uncoin	MO MO ME	PC PC PC PC	General Purpose Focus on Education Focus on Education General Purpose General Purpose Orschein Scholarships	600 00 200.00 200.00 250.00 250.00 4,000 00	SVDP Focus On Ed -Mckenile Crass Jase Curningham-Focus on Education Mindy C -volunteer Carol M-Volunteer Four Orschein Scholarships	F&H F&H OIF OIF OIF	Catholic Non-Catholic Non-Catholic Non-Catholic Non-Catholic Non-Catholic
10536 10713 10781 10911 10912 10869 10782	11/1/2019 11/15/2019 1/16/2020 5/7/2020 5/7/2020 3/11/2020 1/16/2020	NathWy of the Blessed NE R4V Calro School Nebr3 ka + H Foundation Nebr3 ka + H Foundation	North Vernon Cairo Cairo Cairo Cairo Uncoin Springfleid	20 20 20 20 20 20 20 20 20 20 20 20 20 2	PC PC PC PC PC PC	General Purpose Focus on Education Focus on Education General Purpose General Purpose General Purpose Orschein Scholarships Focus on Education	200.00 200.00 200.00 250.00 250.00 4,000.00 200.00	SVDP Focus On Ed -Mckensie Cross Jase Cunningham-Focus on Education Mindy C -volunteer Carol M-Valunteer Four Onschein Scholarships Ethan Date-Focus on Education	F&H F&H OIF OIF OIF F&H	Catholic Non-Catholic Non-Catholic Non-Catholic Non-Catholic Non-Catholic Non-Catholic Non-Catholic
10536 10713 10781 10911 10912 10869	11/1/2019 11/15/2019 1/16/2020 5/7/2020 5/7/2020 3/12/2020 1/16/2020 10/18/2019	NathWy of the Blessed NE R-IV Calro School NE R-IV Calro School NE R-IV Calro School NE R-IV Calro School Ne B-IV Houndation	North Vernon Cairo Cairo Cairo Cairo Uncoin	MO MO ME	PC PC PC PC	General Purpose Focus on Education Focus on Education General Purpose General Purpose Orschein Scholarships	600 00 200.00 200.00 250.00 250.00 250.00 4,000 00 200.00	SVDP Focus On Ed -Mckenile Crass Jase Curningham-Focus on Education Mindy C -volunteer Carol M-Volunteer Four Orschein Scholarships	F&H F&H OIF OIF OIF F&H F&H	Catholic Non-Catholic Non-Catholic Non-Catholic Non-Catholic Non-Catholic
10536 10713 10781 10911 10912 10869 10782 10484 10783	11/1/2019 11/15/2019 1/16/2020 5/7/2020 5/7/2020 3/11/2020 1/16/2020 10/18/2019 1/16/2020 2/20/2020	Nathry of the Blessed NE R-V Calro School Nebrsite A-H Foundation Nebrsite A-H Foundation New Covenan Addemy North Park Elementary North Park Elementary North Park Elementary	Morth Vernon Cairo Cairo Cairo Cairo Uncoln Springfield Moberly Moberly Moberly	MO M	PC PC PC PC PC PC PC PC	General Purpose Focus on Education Focus on Education Focus on Education General Purpose Orichein Scholarships Focus on Education	600 00 200.00 250.00 250.00 250.00 4,000 00 200.00 200.00 200.00 200.00	INDP Focus On Ed -Mckenie Cross Face Curningham-Focus on Education Mindy C-volunteer Carol M-Volunteer Foor Orachen Scholarnings Ethan Dace-Focus on Education Racco Righter-Focus On Education Fyrione Morgan-Focus on Education Tyrione Morgan-Focus on Education McCoy Vanells Focus on Education	F&H F&H OIF OIF OIF F&H F&H F&H F&H	Catholic Non-Catholic
10536 10713 10781 10911 10912 10869 10782 10484 10783 10857	11/1/2019 11/15/2019 1/16/2020 5/7/2020 5/7/2020 3/11/2020 1/16/2020 10/18/2019 1/16/2020 1/16/2020 1/16/2020 1/16/2020 1/16/2020	NathWy of the Blessed NE R-IV Catro School New Covenant Academy North Park Elementary	North Vernon Cairo Cairo Cairo Cairo Cairo Cairo Cairo Cairo Moberly Moberly Moberly Pryor	MO MO MO MO MO MO MO MO MO OX	PC PC PC PC PC PC PC PC	General Purpose Focus on Education Focus on Education Focus on Education General Purpose General Purpose Orschein Scholarships Focus on Education	600 00 200,00 200,00 250,00 250,00 250 00 4,000 00 200,00 200 00 200 00 200 00 200 00	SVDP Focus On Ed -Mckenile Cross Jase Cunningham-Focus on Education Mindy C-volunteer Carol M-Volunteer Four Oraches Scholarships Ethan Dase-Focus on Education Rocco Righter-Focus on Education Tyrione Morgan-Focus on Education McCoy Vanella Focus on Education Donation	F&H F&H OIF OIF OIF F&H F&H F&H OIF F&H OIF	Catholic Non-Catholic
10536 10713 10781 10911 10912 10869 10782 10484 10783	11/1/2019 11/15/2019 1/16/2020 5/7/2020 5/7/2020 1/16/2020 1/16/2020 1/16/2020 1/16/2020 1/16/2020 1/13/2020 11/12/2019	Nathry of the Blessed NE R-V Calro School Nebrsite A-H Foundation Nebrsite A-H Foundation New Covenan Addemy North Park Elementary North Park Elementary North Park Elementary	North Vernon Cairo Cairo Cairo Cairo Cairo Caro Uncoin Springled Moberly Moberly Pryor Moberly Pryor Moberly	MO M	PC PC PC PC PC PC PC PC	General Purpose Focus on Education Focus on Education Focus on Education General Purpose Orichein Scholarships Focus on Education	500 00 200,00 250,00 250,00 250 00 4,000 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00	INDP Focus On Ed-McKenile Cross Jaze Cunningham-Focus on Education Mindy C-voluntees Carol M-Volunteer Four Onscheln Scholannings Ethan Date-Focus on Education Recon Righter-Focus On Education Tyrione Morgan-Focus on Education WicCop Vanella Focus on Education Donation Donation Donation	F&H F&H OIF OIF OIF F&H F&H OIF F&H OIF FOIF FOIF FOIF OIF OIF	Catholic Non-Catholic
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1083		Sacred Heart Church	Columbia Popiar Bluff	MO	PC PC	General Purpose	25 000 00 600 00	Donation	OIF F&H	Catholic
1094		Sacred Heart Church SACRED HEART ELEMENTARY SCHOOL	SEDAUA	MO	PC	General Purpose General Purpose		SCHOOL	OIF	Catholic
1081		Sacred Heart High School	Sedalla	MO	PC	General Purpose		SCHOOL	OIF	Catholic
1054	8 11/1/2019	Sacred Heart Parish	Derter	мо	PC	General Purpose	600 00	SVOP	F&H	Catholic
1055		Sacred Heart Parish	Sedalla	MO	PC	General Purpose	600 00		F&H	Catholic
10555		Sacred Heart Parish	RICH FOUNTAIN	MD	PC PC	General Purpose General Purpose	500.00	SCHOOL	F&H OIF	Catholic
1081		SACRED HEART SCHOOL Saint Martins Catholic Church	St. Martins	MO	PC	General Purpose	600 00		F&H	Catholic
10690		Saints Peter & Paul Catholic Church	Cole Camp	MO	PC	General Purpose	600 00		F&H	Catholic
1059	2 11/1/2019	Saints Peter & Paul Catholic Church	Boonville	MO	PC	General Purpose	600 00		F&H	Catholic
10699		Saints Phillips & James Catholic Church	Philipsburg	KS	PC	General Purpose	600 00		F&H	Catholic
1089	2 4/16/2020	SALISBURY ELEMENTARY Scared Heart Catholic Church	Sallsbury Ottawa	MO.	PC PC	General Purpose	200 00 600 00		F&H -	Non-Catholic Catholic
10766		Semper R Fund	Oceanside	ā	PC	General Purpose	1,000 00		OIF	Non-Catholic
10893		Senior Americans Multipurpose Center	Moberly	мо	PC	Food Service Program	2,500 00		OIF	Non-Catholic
11000		Servants of Mary Ministers to the Sick	Kansas City	KS	PC	General Purpose	1,000 00		OIF	Non-Catholic
10564		Seven Dolors Catholic Church Show Me Central Habitat for Humanity	Manhattan	KS_	PC	General Purpose	600 00		F&H DIF	Catholic Non-Catholic
10975		South Park Elementary	Columbia	MO MO	PC PC	General Purpose Focus on Education	10,000 00 200 00		DIF	Non-Catholic
1048		South Park Elementary	Moberty	мо	PC	Focus on Education	200 00	Camden Breusch-Focus On Education	F&H	Non-Catholic
10487		South Park Elementary	Moberly	мо	PC	Focus on Education	200.00	Ashlyn McCalister-Focus On Education	OIF	Non-Catholic
_10740		South Park Elementary	Moberty	мо	PC	Focus on Education	200 00	Ashlyn McAllster focus on Education	OIF	Non-Catholic
10741		South Park Elementary	Moberly	MO	PC PC	Focus on Education	200.00	Shawnee Starks Focus on Education Maesyn Smith Focus on Education	F&H	Non-Catholic Non-Catholic
10747		South Park Elementary South Park Elementary	Moberly	MD	PC	Focus on Education Focus on Education	200 00	Olivia O Dell Focus on Education	F&H	Non-Catholic
10859		Southview Elementary	Kearney	мо	PC	Focus on Education	200 00	Harrison Young Focus on Education	F&H	Non-Catholic
10643		St Many's Catholic Church	Waco	TX	PC	General Purpose	600 00		F&H	Catholic
10565		St. Alphonsus Catholic Church	Silex	MO	PC	General Purpose	600.00		F&H	Catholic
10566		St Alphonsus Church	ML Pleasant	IA KS	PC PC	General Purpose General Purpose	600.00 600.00		F&H F&H	Catholic Catholic
10570		St. Andrew Catholic Church St. Andrew Catholic Church	Independence Holts Summit	MO	PC	General Purpose	600 00		F&H	Catholic
10571		St. Andrew Catholic Church	Tecumseh	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10814	2/5/2020	ST ANDREW SCHOOL	TIPTON	MD	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10568		St. Andrew's Catholic Church	11pton	MD	PC	General Purpose	600 00		F&H	Catholic
10572		St. Angela Merid St. Ann Catholic Church	Fayetteville Excelsior Springs	MD	PC PC	General Purpose General Purpose	600.00		F&H F&H	Catholic
10574		St. Ann Catholic Church	Lexington	NE	PC	General Purpose	00.00		F&H	Catholic
10575	11/1/2019	St. Ann's	Warsaw	MO	PC	General Purpose	600 00	SVOP	F&H	Catholk
10576	11/1/2019	St. Ann's Catholic Church	North Vernon	IN	PC	General Purpose	600.00		F&H	Catholic
10567		ST ANTHONY & ST ROSE PARRISH	Weilington	KS_	PC	General Purpose	600 00		F&H F&H	Catholic Catholic
10577		St. Anthony Catholic Church St. Anthony Catholic Church	Sullivan Okmulgee	MO OK	PC	General Purpose General Purpose	600 00		F&H	Catholic
10579		St. Augustine Parish	Leopold	IN	PC	General Purpose	600.00		F&H	Catholic
10581		St Benedict Catholic Church	Nebraska City	NE	PC	General Purpose	600 00		F&H	Catholic
10947		St. Benedict Parish	Atchison	XS.	PC	General Purpose	600 00		F&H	Catholic
10582		St. Bernard Parish St. Bonaventure Catholic Church	Ellsworth	KS MD	PC	General Purpose General Purpose	600.00		F&H	Catholic
10583		St. Brendan Catholic Church	Mexico	MO	PC	General Purpose	600.00		F&H	Catholic
10815	2/5/2020	ST BRENDAN SCHOOL	MEXICO	MD	PC	General Purpose	5 000 00		OIF	Catholic
10585	11/1/2019	St. Bridget of Kildare	Pacific	мо	PC	General Purpose	600.00		F&H_	Catholic
10586		St Canera Catholic Church	Neosho	MO	PC	General Purpose	600 00		F&H F&H	Catholic
10587		St. Catherine's Catholic Church St. Cecilia's	Nowata Hastings	OK .	PC	General Purpose General Purpose	600 00 600 00		F&H	Catholic
10589		St. Christopher Catholic Church	Radcliff	ĸ	PC	General Purpose	600 00		F&H	Catholic
10590	11/1/2019	St. Clare Catholic Church	Clarinda	IA	PC	General Purpose	600 00	SVDP	F&H	Catholic
10816		ST CLEMENT SCHOOL	BOWLING GREEN	MO	PC	General Purpose	5 000.00		OIF	Catholic
10591		St. Gement's	Bowling Green Chillicothe	MO	PC PC	General Purpose General Purpose	600.00		F&H F&H	Catholic
10592 10593		St. Columban Catholic Church St. Dominic Catholic Church	Garden City	KS	PC	General Purpose	600 00			Catholic
10594		St. Elizabeth Ann Seton Catholic Church	Salina	KS	PC	General Purpose	600.00		F&H	Catholic
10596	11/1/2019	St. Francis Cabrini Church	Репу	MD	PC	General Purpose	600 00			Catholic
10595		St. Francis Xavier Church	Sikeston	MO	PC	General Purpose	600 00			Catholic
10597		St. Francis Xavier Parish ST FRANCIS XAVIER SCHOOL	Junction City JEFFERSON CITY	KS MO	PC PC	General Purpose General Purpose	600 00 5 000 00			Catholic
10598		St., George Catholic Church	Hermann	мо	PC	General Purpose	600 00		F&H	Catholic
10818		ST GEORGE SCHOOL	HERMANN	MO	PC	General Purpose	5 000 00			Catholic
10819		ST GEORGE SCHOOL	UNN	MD_		General Purpose	5,000 00		OIF	Catholic
10599		St. Gentrude's Catholic Church	Washington Maryville	MO MO		General Purpose	600 00		_	Catholic Catholic
10600		St. Gregory Barbarigo Parish St. Gregory Catholic Church	Marysville	KZ.		General Purpose General Purpose	600 00		F&H	Catholic
10602		St. Ignatious Catholic Church	Marthasyllie	мо	PC	General Purpose	600 00		F&H	Catholic
10603	11/1/2019	St. James Catholic Church	Liberty	мо	PC	General Purpose	600 00	SVDP	F&H	Catholic
10604	17/1/2019	St. James Catholic Church	Kearney	NE		General Purpose	600.00			Catholic
10605		St. James Catholic Church	Saint Joseph Washington	MD		General Purpose General Purpose	600 00 600 00			Catholic Catholic
10606	12/1/2019	St. James Parish St. John Catholic Church	Washington Iola	KS.		General Purpose	600 00			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 Latande Partsh	Blue Springs	MO_	PC	General Purpose				Catholic
10784		St. John the Baptist School	Villa Ridge	MO KS	PC PC	Focus on Education	200.00 600.00			Catholic
10608 10607		St. John The Evangelist Catholic Church St. Johns The Evangelist Catholic Church	El Dorado Lawrence	KS I		General Purpose General Purpose	600 00			Catholic
10620		St. Joseph Church	Corydon	N N		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		St. Joseph Catholic Church	Billings	MO		General Purpose	600 00			Catholic
10613		St. Joseph catholic Church St. Joseph Catholic Church	Hays Ada	KS.		General Purpose General Purpose	600 00			Catholic Catholic
10615		St. Joseph Catholic Church	Trenton	MO		General Purpose	600 00			Catholic
10618	11/1/2019	St. Joseph Catholic Church	Fayette	MD	PC	General Purpose	600 00	SVDP	F&H	Catholic
10257	12/1/2019	St. Joseph Catholic Church	Muskogee	OX	PC	General Purpose	600 00			Catholic
10522		St. Joseph Catholic Church	Pllat Grove	MO		General Purpose	600 00			Catholic Catholic
10623		St. Joseph Catholic Church St. Joseph Catholic Church	Auburn Martinsburg	ME MO		General Purpose General Purpose	600 00 600 00			Catholic
10626		St. Joseph Catholic Church	Louisiana	MO		General Purpose	600.00			Catholic
10527	11/1/2019	St. Joseph Catholic Church	Edina	м0	PC	General Purpose	600.00	SVDP	F&H	Catholic
10628	11/1/2019	St. Joseph Catholic Church	Mepherson	ĸ		General Purpose	600 00			Catholic
10630		St Joseph Catholic Church	Oakley	KS .		General Purpose	600 00			Catholic Catholic
10631		St. Joseph Catholic Church ST JOSEPH CATHOLIC SCHOOL	Uncoln MARTINSBURG	MD		General Purpose General Purpose	5,000 00			Catholic
10625		St. Joseph Parish		NE		General Purpose	600 00			Catholic
10821	2/5/2020	ST 10SEPH SOHOOL	WESTPHALIA	MO	PC	General Purpose	5 000 00	SCHOOL		Catholic
10823		ST JOSEPH SOHOOL		MO		General Purpose	5,000,00		_	Catholic
10617		St Joseph the Worker Catholic Church	Ozark	MO		General Purpose	600.00 600.00			Catholic Catholic
10619 10614		St. Joseph's St. Joseph's Catholic Church	Salisbury Broken Bow	MO NE		General Purpose General Purpose	600 00			Catholic
10629		St Joseph's Catholic Church	Beatrice	NE		General Purpose	600 00	SOP	F&H	Catholic
10632	11/1/2019	St. Joseph's Catholic Church	Canton	MD	PĆ	General Purpose	600 00		_	Catholic
10751		St. Jude's Children's Research Hospital	Memphis	TN		In Memory				Non-Catholic
10633		St. Lawrence Catholic Campus Center	Lawrence	KS		General Purpose General Purpose	600 00			Catholic
10634		St. Lawrence Catholic Church ST. LEO CATHOLIC CHURCH	Lawrenceburg Murray	IN KY		General Purpose General Purpose	600.00			Catholic
10635										

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10636	11/1/2019	St. Louis Partsh	Atchison	KS	PC_	General Purpose	600 00		F&H	Catholic
10639		St. Mark Catholic Church	Pryor	Ox		General Purpose	600 00		F&H F&H	Catholic
10638	11/1/2019	St. Mark's Church	Houston	MD		General Purpose	600 00		F&H	Catholic
10661		St. Mary Cathedral	Cape Girardeau	MD		General Purpose	600 00 600 0D		F&H	Catholic
10644		St. Mary Catholic Church	Red Oak	IA.		General Purpose	600 00		F&H	Catholic
10654		St. Mary Catholic Church	Nevada Garden Oty	MO KS	PC PC	General Purpose General Purpose	600.00		F&H	Catholic
1065B		St. Mary Catholic Church	Huntington	IN I	PC	General Purpose	600 00		F&H	Catholic
10948		St. Mary Catholic Church Sc. Mary Church	Glasgow	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10656		St. Mary of the Angels Parish	New Cambria	MD	PC	General Purpose	600 00		F&H	Catholic
10652		St. Mary Parish	Sheibina	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10649	11/1/2019	St. Mary Queen of the Universe Church	Safina	rs_	PC	General Purpose	600 00		F&H	Catholic
10826	2/5/2020	ST MARY SCHOOL	BONNOTS MILL	MO	PC	General Purpose	5 000.00	CHOOL .	OIF	Catholic
10827	2/5/2020	ST MARY SCHOOL	GLASGOW	м0 -	— PC —	General Purpose	\$ 000.00	201001	F&H	Catholic
10541	11/1/2019	St. MaryCatholic Church	Ardmore	Ox	PC	General Purpose	600 00		F&H	Catholic
10540		St. Many's Cathedral	Grand Island	NE	PC_	General Purpose	600 00		F&H	Catholic
10645		St. Many's Catholic Church	Lamar	MO	PC	General Purpose	600 00		F&H	Catholic
10546		St. Mary's Catholic Church	Carroliton	MO	PC PC	General Purpose General Purpose	600 00		F&H	Catholic
10547		St. Mary s Catholic Church	Nebraska Oty	NE AR	PC PC	General Purpose	600 00		F&H	Catholic
10648		St Mary's Catholic Church	Paragould	KS	PC	General Purpose	600 00		F&H	Catholic
10650		St. Mary's Catholic Church	Smith Center Oskaloosa	IA.	PC	General Purpose	600 00		F&H	Catholic
10651		St. Mary's Catholic Church ST MARY'S CATHOLIC CHURCH	Fairfield	IIA .	PC	General Purpose	600.00	SVDP	F&H	Catholic
10659		St. Mary's Catholic Church	Shenandoah	1A	PC	General Purpose	600,00	SVDP	F&H	Catholic
10662		St. Mary's Catholic Church	North Vernon	IN .	PC	General Purpose	500.00		F&H	Catholic
10665		St. Mary's Catholic Church	Riverside	IA_	PC _	General Purpose	600.00		F&H	Catholic
10666		St. Mary's Catholic Church	Newton	KS	PĆ	General Purpose	600.00		F&H	Catholic
10667		St Mary's Catholic Church	Sherman	TX	PC	General Purpose	600.00		F&H	Catholic
10655	11/1/2019	St. Mary's Catholic Parish	Higginsville	MD	PC	General Purpose	600.00		F&H OIF	Catholic
10918	5/12/2020	ST MARY'S CEMETERY FUND	Moberly	MD	PC	General Purpose	2,000 00 600.00		F&H	Catholic
10660		St. Mary's Parish	Guthrie Or	IA.	PC	General Purpose	600.00		F&H	Catholic
10663		St. Mary's Parish	Centerville	IN	PC PC	General Purpose General Purpose	600.00		F&H	Catholic
10657	11/1/2019	St. Mary's Rectory	Union City Greenfield	או	PC	General Purpose	600.00		F&H	Catholic
10669	11/1/2019	St. Michael Catholic Church St. Michael Parish	Charlestown	IN	PC	General Purpose	600.00		F&H	Catholic
10658	11/1/2019	St. Michael's Catholic Church	Fairbury	NE	PC	General Purpose	600 00	SVDP	F&H	Catholic
10571		St. Munchin Parish	Cameron	мо	PC	General Purpose	600 00		F&H	Catholic
10672		St. Nicholas of Myra	Hays	KS	PC	General Purpose	600.00		F&H	Catholic
10673	11/1/2019	St Patrick Catholic Church	Neofa	IA.	PC	General Purpose	600 00		FEH	Catholic
10674		St. Patrick Catholic Church	Perry	IA.		General Purpose	600 00	3.0	F&H	Catholic Catholic
10681	11/1/2019	St. Patrick Catholic Church	Jonesburg	мо		General Purpose	600 00		F&H	Catholic
10677		St. Patrick Parish	Clarence	MO		General Purpose	5 000 00		OIF	Catholic
10828		ST_PATRICK SCHOOL	ROLLA	MD		General Purpose	600.00		F&H	Catholic
10675		St. Patrick's	Parsons	KS NE		General Purpose General Purpose	600.00		F&H	Catholic
10683		St. Patrick's	North Platte Oregon	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10684		St. Patrick's Altar Society St. Patricks Catholic Church	McCook	NE	PC	General Purpose	600.00	SVDP	F&H	Catholic
10682		St. Patrick's Catholic Church	Pleasant Hill	MO	PC	General Purpose	600 00	SVDP	F&H	Catholic
10680		St. Patricks Church	Iowa City	IA .	PC	General Purpose	600.00		F&H	Catholic
10676		St. Patrick's Church	Ottumwa	1A	PC	General Purpose	600.00	SVDP	F&H	Catholic
10679		St. Patrick's Church	Sedalla	MO	PC	General Purpose	600 00	SV09	F&H F&H	Catholic Catholic
10686	11/1/2019	St. Paul the Apostle	Tarkio	MO	PC	General Purpose	600 00		F&H	Catholic
10685		St. Paul the Apostle Catholic Church	Pocahontas	AR	PC	General Purpose	600.00		F&H	Catholic
10694		St. Peter & Paul Catholic Church	Huntington	IN_	PC PC	General Purpose General Purpose	600.00		F&H	Catholic
10587		St. Peter Catholic Church	Fulton Chi	MO	PC	General Purpose	600.00		F&H	Catholic
10689	11/1/2019	St. Peter Catholic Church	Jefferson City						OIF	Catholic
		les aussianum de Cobani		IMO	I PC	General Purpose	5 000,00	XXHUUL	OIF	
10829		St. Peter Interparish School	Jefferson City	MO	PC PC	General Purpose General Purpose	5 000.00 5 000 00		OIF	Catholic
10830	2/5/2020	ST PETER SCHOOL	MARSHALL PULTON	MO MO	PC PC	General Purpose General Purpose General Purpose		SCHOOL	OIF	Catholic Catholic
10830 10832	2/5/2020 2/5/2020	ST PETER SCHOOL ST PETER SCHOOL	MARSHALL	MO	PC	General Purpose	5 000 00 5 000 00 600 00	SCHOOL SCHOOL SVDP	OIF F&H	Catholic Catholic Catholic
10830	2/5/2020 2/5/2020 11/1/2019	ST PETER SCHOOL ST PETER SCHOOL SL Peter the Pisherman Parish	MARSHALL FULTON	MO MO AR MO	PC PC PC	General Purpose General Purpose General Purpose General Purpose	5 000 00 5 000 00 600 00 600 00	SCHOOL SCHOOL SVDP SVDP	OIF OIF F&H F&H	Catholic Catholic Catholic Catholic
10830 10832 10591	2/5/2020 2/5/2020 11/1/2019 11/1/2019	ST PETER SCHOOL ST PETER SCHOOL	MARSHALL FULTON Mountain Home Marshall Stanberry	MO AR MO MO	PC PC PC PC	General Purpose General Purpose General Purpose General Purpose General Purpose	5 000 00 5 000 00 600 00 600 00	SCHOOL SCHOOL SVOP SVDP SVDP	OIF OIF F&H F&H F&H	Catholic Catholic Catholic Catholic Catholic Catholic
10830 10832 10591 10688	2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 1/15/2020	IT PETER SCHOOL SL. Peter the Flaherman Parish SL. Peter's Catholic Church SL. Peter's Parish SL. Peter's Parish SL. Peter's Parish SL. Peter's Parish	MARSHALL FULTON Mountain Horne Marshall Stanberry Moberly	MO MO AR MO MO	PC PC PC PC PC	General Purpose General Purpose General Purpose General Purpose General Purpose Focus on Education	5 000 00 5 000 00 600 00 600 00 600 00 200 00	SCHOOL SVDP SVDP SVDP Easton Roth-focus on Education	OIF OIF F&H F&H F&H	Catholic Catholic Catholic Catholic Catholic Catholic Catholic
10830 10832 10591 10688 10693 10765	2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 1/15/2020 10/4/2019	ST PETER SCHOOL ST PETER SCHOOL SL Peter the Flaherman Parith SL Peter' Catholic Ourch SL Peter' Faitholic Ourch SL Peter' Paritholic Ourch SL Pier Service School Center SL Pier SCHOOLIC Ourch	MARSHALL FULTON Mountain Home Marshall Stanberry Moberly Moberly	MO MO AR MO MO MO MO	PC PC PC PC PC PC	General Purpose General Purpose General Purpose General Purpose General Purpose Focus on Education General Purpose	\$ 000 00 \$ 000 00 \$00 00 \$00 00 \$00 00 200 00 \$ 000 00	SCMOOL SCMOOL SVDP SVDP SVDP SVDP Easton Rath-focus on Education Donation	OIF OIF F&H F&H F&H	Catholic Catholic Catholic Catholic Catholic Catholic
10830 10832 10591 10688 10693 10765 10472	2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 1/16/2020 10/4/2019	ST PETER SCHOOL St. Peter the Risherman Parish St. Peter's Catholic Church St. Peter's Asholic Church St. Peter's Parish St. Plus Early Childhood Center St. Plus X Catholic Church St. Plus X Catholic Church St. Plus X Catholic Church	MARSHALL FULTON MOUNTAIN Home Marshall Stanberry Moberly Moberly Moberly	MO AR MO MO MO MO MO	PC PC PC PC PC PC PC	General Purpose	\$ 000 00 \$ 000 00 600 00 600 00 600 00 200 00 \$ 000 00 \$ 000 00	SCHOOL SCHOOL SVDP SVDP SVDP SVDP Estion Rath-focus on Education Donation Donation	OIF OIF F&H F&H F&H F&H OIF	Catholic Catholic Catholic Catholic Catholic Catholic Catholic Catholic
10830 10832 10591 10688 10593 10785 10472 10479	2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 1/16/2020 10/4/2019 10/11/2019	ST PETER SCHOOL ST PETER SCHOOL SL Peter the Risherman Parish SL Peter's Catholic Church SL Peter's Parish SL Peter's Parish SL Peter's Parish SL Pils Sarly Childhood Center SL Pils Sarly Childhood Center SL Pils X Catholic Church SL Pils X Catholic Church SL Pils X Catholic Church	MARSHALL RUITON Mountain Home Marshall Stanberry Moberly Moberly Moberly Moberly Moberly	MO AR MO MO MO MO MO MO	PC	General Purpose General Purpose General Purpose General Purpose General Purpose Fecus on Education General Purpose General Purpose General Purpose General Purpose	5 000 00 5 000 00 600 00 600 00 200 00 5 000 00 5 000 00 5 000 00	SCHOOL SCHOOL SVP SVP SVP Easton Roth-Focus on Education Donation Donation Donation	OIF OIF F&H F&H F&H OIF OIF	Catholic
10830 10832 10591 10688 10593 10793 10772 10472	2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 1/16/2020 10/4/2019 10/11/2019 11/15/2019	ST PETER SCHOOL ST. Peter the Flaherman Parith St. Peter's Catholic Church St. Peter's Catholic Church St. Peter's Parith St. Peter's Peter St. Plate Sarly Childhood Center St. Plate Sarly Childhood Center St. Plate X Catholic Church	MARSHALL FULTON Mountain Home Marshall Stanberry Moberly Moberly Moberly Moberly Moberly Moberly Moberly	MO MO AR MO MO MO MO MO MO	PC PC PC PC PC PC PC	General Purpose	5 000 00 5 000 00 600 00 600 00 600 00 200 00 5 000 00 5 000 00 5 000 00 5 000 00	SCHOOL SCHOOL SVDP SVDP SVDP SVDP Estion Rath-focus on Education Donation Donation	OIF OIF F&H F&H F&H OIF OIF	Catholic
10830 10832 10593 10688 10693 10785 10472 10479 10776	2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 1/16/2020 10/11/2019 10/11/2019 11/15/2019 12/5/2019	ST PETER SCHOOL ST. Peter the Risherman Parish St. Peter's Catholic Church St. Peter's Catholic Church St. Peter's Parish St. Pitus Early Childhood Center St. Pitus X Catholic Church	MARSHALL PULTON MOUNTAIN Horne Marshall Stanberry Moberly	MO M	PC	General Purpose General Purpose General Purpose General Purpose General Purpose Focus on Education General Purpose General Purpose General Purpose General Purpose General Purpose	5 000 00 5 000 00 600 00 600 00 600 00 200 00 5 000 00 5 000 00 5 000 00 5 000 00	SCMODL SCHOOL SVDP SVDP SVDP Easton Rath-focus on Education Donation Donation Donation Donation Donation Donation	OIF OIF F&H F&H F&H OIF OIF OIF OIF OIF	Catholic
10830 10832 10591 10688 10693 10765 10472 10479 10774 10776 10767	2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 1/16/2020 10/11/2019 10/11/2019 11/15/2019 12/5/2019	ST PETER SCHOOL ST. PETER MACHONI ST. PETER MACHONI ST. PETER MACHONIC CHURCH ST. PETER MACHONIC CHURCH ST. PETER MACHONIC CHURCH ST. PETER MACHONIC CHURCH ST. PIER X CHANILIC CHURCH ST. PIER X CATHONIC CHURCH	MARSHALL FULTON Mountain Home Marshall Stanberry Moberly Moberly Moberly Moberly Moberly Moberly Moberly	MO MO AR MO MO MO MO MO MO	PC P	General Purpose General Purpose General Purpose General Purpose General Purpose Facus on Education General Purpose	\$ 000 00 \$ 000 00 600 00 600 00 600 00 200 00 \$ 000 00 \$	SCHOOL SCHOOL SVDP SVDP SVDP SVDP Easton Roth-focus on Education Donation	OIF OIF F&H F&H F&H OIF OIF OIF OIF OIF OIF	Catholic
10830 10832 10593 10588 10588 10795 10479 10479 10714 10726 10767 10839	2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 11/1/2019 10/11/2019 10/11/2019 11/5/2019 1/5/2020 2/5/2020	ST PETER SCHOOL ST. Peter the Flaherman Parith St. Peter's Catholic Church St. Peter's Catholic Church St. Peter's Parith St. Peter Starth St. Peter St. Peter Starth St. Peter St. P	MARSHALL RULTON MOUNTAIN Horne Marrhall Stranberry Moberly	MO M	PC P	General Purpose General Purpose General Purpose General Purpose General Purpose Focus on Education General Purpose	\$ 000 00 \$ 000 00 \$00 00 \$00 00 \$ 000 0	SCHOOL SCHOOL SCHOOL SVDP SVDP Easton Roth-Focus on Education Donation	OIF OIF F&H F&H F&H OIF OIF OIF OIF OIF OIF OIF OIF	Catholic
10830 10832 10591 10688 10693 10765 10472 10479 10774 10776 10767	2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 11/1/2019 10/1/2019 10/11/2019 11/5/2019 12/5/2019 2/5/2020 3/5/2020	ST PETER SCHOOL ST. PETER MACHONI ST. PETER MACHONI ST. PETER MACHONIC CHURCH ST. PETER MACHONIC CHURCH ST. PETER MACHONIC CHURCH ST. PETER MACHONIC CHURCH ST. PIER X CHANILIC CHURCH ST. PIER X CATHONIC CHURCH	MARSHALL RULTON MOUNTAIN Horne Marrhall Stanberry Moberly	MO M	PC P	General Purpose	5 000 00 5 000 00 600 00 600 00 600 00 200 00 5 000 00	SCHOOL SCHOOL SYDP SYDP SYDP Easton Roth-focus on Education Donation	OIF OIF F&H F&H F&H FOIF OIF OIF OIF OIF OIF OIF OIF	Catholic
10830 10832 10589 10589 10589 10767 10479 10479 10776 10767 10839 10843	2/5/2020 2/5/2020 2/5/2020 11/1/2019 11/1/2019 11/1/2019 10/11/2019 10/11/2019 11/15/2019 12/5/2019 1/5/2020 2/5/2020 3/5/2020 4/6/2020 5/12/2020	ST PETER SCHOOL ST. Peter the Flaherman Parith St. Peter's Catholic Church St. Peter's Parith St. Peter's Parith St. Pita Sarry Childhood Center St. Pita X Catholic Church	MARSHALL FULTON Mountain Home Marrhall Stanberry Moberly	MO M	PC P	General Purpose General Purpose General Purpose General Purpose General Purpose Focus on Education General Purpose	\$ 000 00 \$ 000	SCHOOL SCHOOL SYDP SYDP SYDP SYDP Easton Rath-focus on Education Donation	OIF OIF F&H F&H F&H OIF	Catholic
10830 10832 10599 10588 10693 10795 10472 10774 10776 10763 10843 10843	1/5/2020 1/5/2020 1/5/2020 11/1/2019 11/1/2019 11/1/2019 10/1/2019 10/1/2019 11/5/2020 1/5/20 1/5/20 1	ST PETER SCHOOL ST. PETER METHOR SCHOOL ST. PETER METHOR COURT ST. PETER METHOR COURT ST. PETER METHOR COURT ST. PETER METHOR COURT ST. PIBLA ST. PETER METHOR ST. P	MARSHAL FULTON Mountain Home Marnhail Stanberry Moberly	MO M	PC P	General Purpose	\$ 000 00 \$00	SCHOOL SCHOOL SYDP SYDP SYDP Easton Roth-Focus on Education Donation	OIF OIF F&H F&H F&H FOIF OIF OIF OIF OIF OIF OIF OIF	Catholic
18830 18831 10839 10659 10659 10765 10479 10714 10726 10767 10843 10843 10848 10919 10949	1/5/2020 1/5/2020 1/1/2019 11/1/2019 11/1/2019 11/1/2019 10/11/2019 11/1/2019 11/1/2019 1/5/2020	ST PETER SCHOOL ST. PETER MENDAL ST. PETER THE PRINCHMAN ST. PETER'S CHANGE CHARTE ST. PETER'S PATCH ST. PETER STATCH STATCH STATCH ST. PETER STATCH STATC	MARSHALL FULTON Mountain Home Marrhail Stanberry Moberly	MO M	PC P	General Purpose General Purpose General Purpose General Purpose General Purpose General Purpose Focus on Education General Purpose	\$ 000 00 \$ 000 00	SCHOOL SCHOOL SYDP SYDP SYDP SYDP SYDP Easton Roth-focus on Education Donation	OIF OIF F&H F&H OIF	Catholic
10830 10831 10831 10591 10591 10588 10593 10765 10477 10479 10714 10726 10767 10833 10864 10919 10940 10966	2/5/2020 2/5/2020 2/5/2020 2/5/2020 2/5/2020 2/5/2020 2/5/2020 2/5/2020 2/5/2020 2/5/2020 2/5/2020 2/5/2020 5/12/2020 5/12/2020 5/12/2020	ST PETER SCHOOL ST. PETER SCHOOL St. Peter In Flaherman Parith St. Peter' Catholic Church St. Peter' Tarholic Church St. Pies Sary Childhood Center St. Pies Sary Childhood Center St. Pies X Catholic Church	MARSHAL PULTON Mountain Home Marnail Stanberry Moberly	MO M	PC P	General Purpose	\$ 000 00 \$00 00 \$00 00 \$00 00 \$00 00 \$00 00 \$00 00 \$00 00 \$000 00	SCHOOL SCHOOL SCHOOL SVDP SVDP SVDP Easton Roth-Focus on Education Donation	OIF OIF F&H F&H OIF	Catholic
10830 10831 10831 10659 10659 10658 10765 10776 10479 10774 10774 10767 10841 10858 10843 10843 10858 10966 10966	1/5/2020 1/5/2020 1/5/2020 11/1/2019 11/1/2019 10/1/2019 10/1/2019 1/5/2020	ST PETER SCHOOL ST. PETER SCHOOL St. Peter the Flaherman Partish St. Peter's Catholic Church St. Peter's Partish St. Piter St. St. Piter	MARSHALL FULTON Mountain Home Marshall Stanberry Moberly	MO M	PC P	General Purpose	\$ 000 00 \$00	SCHOOL SCHOOL SYDP SYDP SYDP SYDP SYDP Easton Roth-focus on Education Donation	OIF OIF F&H F&H F&H F&H OIF	Catholic
18830 18831 18832 18689 18689 18785 187785 187785 187785 187785 187785 187785 187786 18845 18845 18845 18984 19919 19940 19940 10956	1/5/2020 1/5/2020 1/1/2019 11/1/2019	ST PETER SCHOOL ST. PETER SCHOOL St. Peter the Flaherman Partish St. Peter' Catholic Gunrch St. Peter' Partish St. Piller St. Peter St. Peter St. Piller St. Peter St. Peter St. Piller St. Peter St. Peter St. Piller St. Peter St. Pet	MARSHAL PULTON Mountain Home Marmail Senherry Moberly	MO M	PC P	General Purpose	5 000 00 00 5 000 00 5 000 00 5 000 00 5 000 00	SCHOOL SCHOOL SYDP SYDP SYDP Easton Roth-focus on Education Donation	OIF OIF F&H F&H F&H OIF	Catholic
10830 10831 10839 10659 10659 10659 10755 10775 10774 10776 10787 10843 10864 10936 10936 10936 10940 10956	2/5/2020 1/5/2020 1/1/2021 11/1/2021 11/1/2021 10/1/2021 10/1/2021 10/1/2021 11/1/2022 12/5/2020 1/5/2020	ST PETER SCHOOL ST PETER SCHOOL St. Peter the Flaherman Partish St. Peter's Catholic Church St. Peter's Catholic Church St. Peter's Partish St. Piter St. Peter's Peter St. Peter St. Piter St. Peter St. Piter St. Peter St. Piter St. Catholic Church	MARSHALL FULTON Mountain Home Marshall Stanberry Moberly	MO M	PC P	General Purpose	5 000 00 00 5 000 00 5 000 00 5 000 00 5 000 00	SCHOOL SCHOOL SYDP SYDP SYDP SYDP SYDP Easton Roth-focus on Education Donation I memory of Elmer Ortcheln Donation-Golf Tourn, Fundraliter SYDP	OIF OIF F&H F&H F&H FOIF OIF OIF OIF OIF OIF OIF OIF OIF OI	Catholic
10830 10831 10831 10591 10688 10688 10785 10776 10774 10774 10774 10974 10984 10984 10919 10940 10966 10988 10010 10966 10988	1/5/2020 1/5/2020 1/1/2021 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/1/2019 11/5/2010	ST PETER SCHOOL ST PETER SCHOOL SL Peter the Flaheman Parith SL Peter' Cathelle Church SL Peter' Farith SL Pill Start Start SL Pill SL ST	MARSHALL FULTON Mountain Home Marshall Stanberry Moberly	MO M	PC P	General Purpose	\$ 000 00 00 00 00 00 00 00 00 00 00 00 0	SCHOOL SCHOOL SCHOOL SVDP SVDP Easton Roth-Focus on Education Donation Immemsy of Elmer Orschein Donation-Golf Tourn, Fundralizer SVDP	OIF OIF F&H F&H F&H OIF	Catholic Cat
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18830 18831 18832 18832 18838	### ### ### ### ### ### ### ### ### ##	ST PETER SCHOOL ST. PETER SCHOOL St. Peter the Flaherman Parith St. Peter's Catholic Gunrch St. Peter's Catholic Gunrch St. Peter's Parith St. Pilos A School Center St. Pilos A School Counch St. Pilos A Catholic Gunrch St. Pilos A School Foundation St. Pilos A School Foundation St. Robert Belamme Catholic Gunrch St. Robert Belamme Catholic Gunrch St. Stephen Catholic Gunrch St. Stephen Catholic Gunrch St. Stephen Catholic Gunrch St. Teresa Catholic Gunrch St. Te	MARSHALL PULTON Mountain Home Marmail Stanberry Moberly Moberl	MO M	PC PC PC PC PC PC PC PC	General Purpose	\$ 000 00 00 00 00 00 00 00 00 00 00 00 0	SCHOOL SCHOOL SCHOOL SCHOOL SVDP SVDP Easton Roth-focus on Education Donation SVDP SVDP SVDP SVDP SVDP SVDP SVDP SVDP	OIF FEM FEM FEM FEM FEM FEM FEM FEM FEM FE	Catholic Cat

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10833	2/5/2020	St.Plus X School	Moberly	мо	PC	General Purpose	5 000 00	SCHOOL	OLF	Catholic
11017	9/10/2020	Stray Rescue of St. Louis	Saint Louis	мо	PC PC	in Memory	500 00	Donation in Memory of Catherine Schaeler	OIF	Non-Catholic
10831	2/5/2020	Sts. Peter & Paul School	Boonville	мо	PC	General Purpose	5 000 00	SCHOOL	OIF	Catholic
10723	11/26/2019	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	Goddard	KS	PC	General Purpose	600 00	SVDP	FAH	Catholic
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	Rolla	мо	PC	General Purpose	500.00	Donation	OIF	Non-Catholic
10901	4/23/2020	THE FOOD BANK FOR CENTRAL	Columbia	мо	PC	General Purpose	10,000 00	Donation	OIF	Non-Catholic
10469	10/4/2019	The Healing Box Project	Gravols Mills	мо	PC	General Purpose	2,000 00	Donation	OIF_	Non-Catholic
10890	4/16/2020	The National Shrine of Mary	Laurie	MQ	PC	General Purpose	\$ 000 00	Donation	OIF	Catholic
10851	2/13/2020	The Planst Fathers-Province of the	Fort Lauderdale	R.	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	М	PC	General Purpose	4,552.23	Donation	OIF	Non-Catholic
10716	11/15/2019	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	PC	General Purpose	4,552.23	Donation	OIF	Non-Catholic
10728	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	4,539.89	Contribution	OIF	Non-Catholic
10842	2/5/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MD	PC	General Purpose	4,539 88	Donation	OIF	Non-Catholic
10865	3/5/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	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	5/4/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	мо	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	DIF	Non-Catholic
10991	B/6/2020	UNITED WAY OF RANDOUPH COUNTY	Moberly_	MD	PC	General Purpose	4,539 BB	Donation	OIF	Non-Catholic
11014	9/3/2020	UNITED WAY OF RANDOLPH COUNTY	Moberly	MD_	PC	General Purpose	4,539.88	Donation	OIF	Non-Catholic
10471	10/4/2019	University of Missouri	Columbia	MD	PC_	General Purpose	500 00	Donation	OIF	Non-Catholic
10871	3/12/2020	University of Missouri	Columbia	MD	PC	General Purpose	16,000 00	2020 Donation	OIF	Non-Catholic
10990	8/6/2020	UNIVERSITY OF NEBRASKA-LINCOLN	LINCOLN	NE	PC	Orschein/4-H Scholarships	4 000.00	4 Orschein 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		OtF	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	MD	PC	General Purpose	2,500 00	Donation	OIF	Catholic _
10895	4/16/2020	VITAE FOUNDATION	Jefferson City	MD	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	м0	PC	General Purpose		Donation	OIF	Catholic
11015		VITAE FOUNDATION	Jefferson City	MO	PC	General Purpose		Donation	OIF	Catholic
10476	10/4/2019	VOGELWEID LEARNING CENTER	Jefferson City	MO	PC	General Purpose	2,000 00	Doantion	OIF	Non-Catholic
10980	7/23/2020	Wake Foundation	Malden	MD	PC	Trl-State Chapter		Donation Tri-State Chapter	OIF	Non-Catholic
10488	10/18/2019	Warsaw South School	Edwards	MO	_ PC	Focus on Education		Nicole Richerson-Focus On Education	F&H	Non-Catholic
10981	7/23/2020	WE ALWAYS SWING JAZZ SERIES	COLUMBIA	MO	PC	General Purpose		Danation	OLE	Non-Catholic
10922	5/12/2020	Welcome Home	Columbia	MO	PC	General Purpose	10,000 00		OIF	Non-Catholic
10489		Wellington Christian Accademy	Weilington	KS	PC	Focus on Education		Craig Bradbury-Focus On Education	F&H	Non-Catholic
10717	11/15/2019	WESTRAN ELEMENTARY	Huntsville	м0_	PC	Focus on Education		Focus On Ed Makenzie Dignan	F&H	Non-Catholic
10879	3/19/2020	WESTRAN ELEMENTARY	Huntsville	MO	PC	Focus on Education		Focus on Education-Brentlee Mallory	OIF	Non-Catholic
10880	3/19/2020	WESTRAN ELEMENTARY	Huntsville	MO	PC	Focus on Education		Focus on Education McKenzle Wienhaus	F&H	Non-Catholic
10896	4/16/2020	Westran Little Stingers Preschool	Huntsville	Ø	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	Abigali Pemberton	Moberly	MO		Scholarship	500 00	Tech 8th Semester	OIF	Non-Catholic
10789	3/23/2020	Allyah Luntsford	Calro	MD	7	Scholarship	500 00	2nd Semester	OIF	Non-Catholic
10982	7/30/2020	Aliyah Luntsford	Calro	MO_	_ 1	Scholarship	500,00	3rd Semester	OIF	Non-Catholic
10993	8/13/2020	Allison Farris	Maberly	MD		Scholarship		1st Semester	OIF	Non-Catholic
10752	1/9/2020	Allson Keen	Calro	MO_	_	Scholarship		6th Semester	OIF	Non-Catholic
10995	8/13/2020	Allison Keen	Calro	MD		Scholarship	500.00	7th Semester	OIF	Non-Catholic
10852	2/18/2020	Anna Fincher	Moberly	MO		Scholarthip	250 00		OIF	Non-Catholic
10788	1/23/2020	Anna Kate Link	Moberly	MO		Scholarship	250.00		OIF	Non-Catholic
11008		Anna Kate Link	Moberly	МО		Scholarship	250 00		OIF	Non-Catholic
10786	1/23/2020	Annalle Hoppe	Madison	МО		Scholarship		6th Semester	OIF	Non-Catholic
10994		Annalle Hoppe	Madison	МО		Scholarship	500 00		OIF	Non-Catholic
10996		Annīka Saimons	Madison	MO		Scholarship	500 00		OIF	Non-Catholic
10787		Ashley Lewis	Huntsville	MO		Scholarship		Tech 4th Semester	OIF	Non-Catholic
10753		Carley McCall	Moberty	МО		Scholarship	500 00		OIF	Non-Catholic
10928		Carley McCall	Moberly	MO.		Scholarship		Tech 7th Semester	OIF	Non-Catholic
10775		Cash Sharpe	Moberly	MO		Scholarship		2nd Semester	OIF _	Non-Catholic
10970		Cash Sharpe	Moberly	MO		Scholarship		3rd Semester	OIF	Non-Catholic
11009		Cayden Gerike	Madison	MO	 	Scholarship		Tech 1st Semester	OIF	Non-Catholic
10793		Chad france	Moberly	мо	<u> </u>	Scholarship	250 00	Tech 4th Semester	DIF	Non-Catholic
11005		Chad France	Moberly	MO	<u> </u>	Scholarship	250 00	Tech 5th Semester	OIF	Non-Catholic
10758		Chine Prewett	Cairo	мо		Scholarship	500 00	2nd Semester	IOIF	Non-Catholic
10954		Chice Prewett	Cairo	MD	<u> </u>	Scholarship	500 00	3rd Semester	OIF	Non-Catholic
10747		Clayton Morgan	MOBERLY	MD	<u> </u>	Scholarship	500 00	4th Semester	OIF	Non-Catholic
10999		Clayton Morgan	MOBERLY	MO		Scholarshtp	500 00	5th Semester	OLF	Non-Catholic
10746			Huntsville	MD		Scholarship	500 00	4th Semster	OIF	Non-Catholic
10927			Huntsville	MO		Scholarship	500 00	Sth Semester	OIF	Non-Catholic
10997			Huntsville	MD		Scholarship	500 00	6th Semester	OIF	Non-Catholic
10748			Moberly	MO		Scholarship	250 00	Tech 6th Semester	OIF	Non-Catholic
10923		Drake Davidson	Moberly	MD		Scholarship	250 00	Tech 7th Semester	OIF	Non-Catholic
10759			Moberly	MO		Scholarship	500 00		OIF	
10953			Moberly	MO		Scholarship	S00 00	Tech 5th Semester	OIF	Non-Catholic
30790			Moberly	мо		Scholarship		Tech 8th Semester	OIF	Non-Catholic
10761		Hunter Salmons	Madison	мо		Scholarship		6th Semester	OIF	
10985		Hunter Salmons	Madison	MO	_!	Scholarship		7th Semester	OIF	Non-Catholic Non-Catholic
10791		Jackson Schumann	Moberly	MO		Scholarship		Tech 2nd Semester Tech 3rd Semester	OIF	Non-Catholic
11001		Jackson Schumann	Moberly	MO		Scholarship		16th Semester	OLF	Non-Catholic
10735			Calro	MO MO		Scholarship		7th Semester	OIF	Non-Catholic
10924		Janie Leathers	Calro			Scholarship		1st Semester	OIF	Non-Catholic
10975		Jaysen Mitchell	Moberly	MO MO		Scholarship		2nd Semester	OIF	Non-Catholic
10948		John Lewis	Center	MO	- 1	Scholarship Scholarship		3rd Semester	OIF	Non-Catholic
			MOBERLY	MD				Tech 2nd Semester	OIF	Non-Catholic
10778		Katherine Hager Katherine Hager	MOBERLY	MO	- +	Scholarship Scholarship		Tech 3rd Semester	OIF	Non-Catholic
10976		Keath Niemeler	Jacksonville	MO	- 	Scholarship		2nd Semester	OIF	Non-Catholic
107/9		Keath Niemeler	Jacksonville	MO	÷	Scholarship		3rd Semester	OIF	Non-Catholic
10752			Huntsville	MD	-÷	Scholarship		8th Semester	OIF	Non-Catholic
10762			Moberty	MO	÷	Scholarship		Tech 2nd Semester	OIF	Non-Catholic
10936				MO	÷	Scholarship		Tech 3rd Semester	OIF	Non-Catholic
10750			Cairo	MO	 -	Scholarship		2nd Semester	OIF	Non-Catholic
10750				MO	- 	Scholarship		3rd Semester	OIF	Non-Catholic
10925				MD.	-	Scholarship		Tech 1st Semester	OIF	Non-Catholic
107/3				MO	$- \div$	Scholarship		6th Semester	OIF	Non-Catholic
11021			Saint Louis	MO		Scholarship		7th Semester	OIF	Non-Catholic
11003				MO	- 	Scholarship		Yech 1st Semester	OIF	Non-Catholic
10765			Calro	MO	- 	Scholarship		4th Semester	OIF	Non-Catholic
10765			Cairo	MO	- 	Scholarship		Sth Semester	DIF	Non-Catholic
	12/19/2029		Higher	MO		Scholarship			OIF	Non-Catholic
10926			Higbee	MO	- + -	Scholarship		Sth Semester	DIF	Non-Catholic
10949			Huntsville	MO		Scholarship		1st Semester	OIF	Non-Catholic
10769			Huntsville	MO	 -	Scholarship		4th Semester	OIF	Non-Catholic
169/01	43/1020	JANJIE WILLE	TINGETHIE	ן טוייי		[January 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,00 00	- or seminarial		

Total to Individual

Grand Total

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