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Return of Private Foundation

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

OMB No 1545-0052

Form **990-PF****2014**Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation The Oscar C. Rixson Foundation, Inc		A Employer identification number 13-6129767
Number and street (or P O box number if mail is not delivered to street address) PO Box 19255	Room/suite	B Telephone number (see instructions) 828-274-1121
City or town, state or province, country, and ZIP or foreign postal code Asheville NC 28815-1255		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 3,233,975	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	84,358			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33	33		
	4 Dividends and interest from securities	71,747	71,747		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	274,852			
	b Gross sales price for all assets on line 6a 1,269,753				
	7 Capital gain net income (from Part IV, line 2)		274,852		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	2,000				
12 Total. Add lines 1 through 11	432,990	346,632	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,000	5,940		
	14 Other employee salaries and wages	1,000	270		
	15 Pension plans, employee benefits	1,223	330		
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	5,000	2,500		
	c Other professional fees (attach schedule) Stmt 3	25,894	25,894		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	8,247	97		
	19 Depreciation (attach schedule) and depletion Stmt 5	374			
	20 Occupancy				
	21 Travel, conferences, and meetings	9,392	2,536		
	22 Printing and publications	79	21		
	23 Other expenses (att. sch) Stmt 6	2,242	580		
	24 Total operating and administrative expenses. Add lines 13 through 23	75,451	38,168	0	0
	25 Contributions, gifts, grants paid	287,625			287,625
26 Total expenses and disbursements. Add lines 24 and 25	363,076	38,168	0	287,625	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	69,914				
b Net investment income (if negative, enter -0-)		308,464			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2014)

5-16

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		95,001	69,832	69,832
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			3,858	3,858
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) See Stmt 7		1,469,196	1,551,545	2,090,170
	c	Investments – corporate bonds (attach schedule) See Stmt 8		1,073,613	1,083,809	1,070,115
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶	9,069			
		Less accumulated depreciation (attach sch.) ▶ Stmt 9	8,913	530	156	
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		2,638,340	2,709,200	3,233,975
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ See Statement 10)		499		
	23	Total liabilities (add lines 17 through 22)		499	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		2,637,841	2,709,200	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		2,637,841	2,709,200	
	31	Total liabilities and net assets/fund balances (see instructions)		2,638,340	2,709,200	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,637,841
2	Enter amount from Part I, line 27a	2	69,914
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	1,445
4	Add lines 1, 2, and 3	4	2,709,200
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,709,200

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	274,852
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	70,288

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	238,450	2,953,792	0.080727
2012	225,924	2,713,785	0.083251
2011	220,318	2,699,148	0.081625
2010	216,738	2,613,427	0.082932
2009	229,591	2,444,965	0.093904

2 Total of line 1, column (d)	2	0.422439
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.084488
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,179,589
5 Multiply line 4 by line 3	5	268,637
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,085
7 Add lines 5 and 6	7	271,722
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	287,625

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,085
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,085
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,085
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,860
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,860
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	14
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,761
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 3,100 Refunded	11	661

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY, NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Timothy C. Van Wyck 12 Hayes Avenue		Telephone no ► 860-871-9105	
	Located at ► Ellington		CT ZIP+4 ► 06029	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► ☐
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12				

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,123,727
b	Average of monthly cash balances	1b	104,282
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,228,009
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,228,009
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	48,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,179,589
6	Minimum investment return. Enter 5% of line 5	6	158,979

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

1	Minimum investment return from Part X, line 6	1	158,979
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,085
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,085
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,894
4	Recoveries of amounts treated as qualifying distributions	4	2,000
5	Add lines 3 and 4	5	157,894
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	157,894

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	287,625
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	287,625
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,085
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	284,540

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				157,894
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				108,261
b From 2010				80,918
c From 2011				85,725
d From 2012				89,267
e From 2013				95,054
f Total of lines 3a through e	459,225			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 287,625				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				157,894
e Remaining amount distributed out of corpus	129,731			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	588,956			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	108,261			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	480,695			
10 Analysis of line 9				
a Excess from 2010				80,918
b Excess from 2011				85,725
c Excess from 2012				89,267
d Excess from 2013				95,054
e Excess from 2014				129,731

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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				
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 investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.
Alan Mojonier 828-298-3123
13 Botany Lane Asheville NC 28805

b The form in which applications should be submitted and information and materials they should include
See Statement 13

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 14

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 15				287,625
Total			▶ 3a	287,625
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	33	
4	Dividends and interest from securities			14	71,747	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					274,852
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Grants returned					2,000
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		71,780	276,852
13	Total. Add line 12, columns (b), (d), and (e)				13	348,632

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Sign Here

 6.1.15

Signature of officer or trustee Date

 PRESIDENT

Title

Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature 		Date 5/18/11	Check ☐ if self-employed
	J. Patrick Cline					
	Firm's name ▶ CLINE & COMPANY, PLLC			PTIN	P00034619	
	Firm's address ▶ P.O. Box 5729 Statesville, NC 28687			Firm's EIN ▶	16-1644734	
				Phone no	704-872-8923	

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2014

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

The Oscar C. Rixson Foundation, Inc

13-6129767

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

The Oscar C. Rixson Foundation, Inc

Employer identification number

13-6129767

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Bank of America, N.A. Trust U/W/O Mary E Rixson FBO Oscar Rixson Foundation PO Box 830269 Dallas TX 75283	\$ 84,358	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning _____, and ending _____		

Name The Oscar C. Rixson Foundation, Inc	Employer Identification Number 13-6129767
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 569.95 sh Pimco TTL Ret I	P	Various	03/25/14
(2) 3113.44 sh Pimco TTL Ret I	P	Various	Various
(3) 790 sh Abbvie	P	Various	02/05/14
(4) 992 sh AT&T	P	06/11/13	01/24/14
(5) 62 sh Actavis	P	11/13/13	Various
(6) 716 sh Allstate	P	10/12/12	06/10/14
(7) 359 sh Amgen	P	Various	04/30/14
(8) 179 sh Archer Daniels Midland	P	02/05/14	Various
(9) 1168 sh BNY Mellon	P	08/07/13	01/16/14
(10) 2692 sh Bank America	P	07/08/13	08/28/14
(11) 32 sh Berkshire Hathaway B	P	11/13/13	09/30/14
(12) 287 sh Boeing	P	11/05/13	10/09/14
(13) 3118 sh Boston Scientific	P	10/09/13	10/09/14
(14) 107 sh CVS Caremark	P	08/27/10	06/10/14
(15) 69 sh Cardinal Health	P	01/24/14	12/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 6,133		6,347	-214
(2) 33,867		34,489	-622
(3) 37,723		26,825	10,898
(4) 33,442		35,613	-2,171
(5) 13,236		9,976	3,260
(6) 42,293		29,249	13,044
(7) 40,230		20,414	19,816
(8) 8,794		6,873	1,921
(9) 39,550		36,287	3,263
(10) 43,206		35,370	7,836
(11) 4,419		3,651	768
(12) 35,526		37,585	-2,059
(13) 37,671		36,200	1,471
(14) 8,334		2,931	5,403
(15) 5,634		4,557	1,077

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-214
(2)			-622
(3)			10,898
(4)			-2,171
(5)			3,260
(6)			13,044
(7)			19,816
(8)			1,921
(9)			3,263
(10)			7,836
(11)			768
(12)			-2,059
(13)			1,471
(14)			5,403
(15)			1,077

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning _____, and ending _____		

Name The Oscar C. Rixson Foundation, Inc	Employer Identification Number 13-6129767
--	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 275 sh Chevron	P	Various	10/09/14
(2) 708 sh Citigroup	P	02/25/13	10/09/14
(3) 1087 sh Comcast	P	02/16/11	06/30/14
(4) 585 sh Conocophillips	P	Various	02/05/14
(5) 48 sh DST Systems	P	02/25/13	06/10/14
(6) 560 sh Delta Airlines	P	07/08/13	Various
(7) 69 sh Delta Airlines	P	07/08/13	11/13/14
(8) 112 sh Dow Chemical	P	10/09/13	06/10/14
(9) 76 sh Facebook	P	02/05/14	09/30/14
(10) 513 sh Fluor	P	10/12/12	01/24/14
(11) 1493 sh GE	P	09/15/10	01/24/14
(12) 119 sh Gilead Sciences	P	03/12/14	08/28/14
(13) 198 sh Hanesbrand	P	04/24/13	Various
(14) 602 sh Herbalife	P	Various	07/31/14
(15) 164 sh Hewlett Packard	P	04/07/14	12/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 31,927		22,709	9,218
(2) 36,815		29,960	6,855
(3) 5,814		2,687	3,127
(4) 36,920		25,758	11,162
(5) 4,449		3,248	1,201
(6) 20,760		10,689	10,071
(7) 3,044		1,317	1,727
(8) 5,936		4,319	1,617
(9) 6,024		4,741	1,283
(10) 40,088		29,185	10,903
(11) 37,537		24,216	13,321
(12) 12,808		9,455	3,353
(13) 18,304		9,570	8,734
(14) 33,389		32,734	655
(15) 6,665		5,350	1,315

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			9,218
(2)			6,855
(3)			3,127
(4)			11,162
(5)			1,201
(6)			10,071
(7)			1,727
(8)			1,617
(9)			1,283
(10)			10,903
(11)			13,321
(12)			3,353
(13)			8,734
(14)			655
(15)			1,315

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2014**

For calendar year 2014, or tax year beginning

, and ending

Name

Employer Identification Number

The Oscar C. Rixson Foundation, Inc**13-6129767**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 52 sh Home Depot	P	03/31/09	12/31/14
(2) 46 sh Johnson & Johnson	P	Various	06/10/14
(3) 60 sh Lear Corp	P	09/20/13	06/10/14
(4) 164 sh Lincoln Nat'l	P	04/24/13	Various
(5) 133 sh Lowe's Co	P	11/05/13	12/31/14
(6) 45 sh Magna Int'l	P	06/11/13	06/10/14
(7) 518 sh Marvell Tech	P	06/11/13	03/31/14
(8) 486 sh Mastercard	P	01/24/14	07/31/14
(9) 23 sh McKesson	P	10/20/09	06/10/14
(10) 908 sh Metlife	P	Various	02/05/14
(11) 75 sh Microsoft	P	02/12/04	06/10/14
(12) 747 sh Micron Tech	P	11/13/13	Various
(13) 678 sh Omnicare	P	08/07/13	03/12/14
(14) 779 sh Oshkosh	P	08/29/13	06/10/14
(15) 630 sh Packaging Corp of America	P	09/20/13	04/30/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 5,507		1,191	4,316
(2) 4,767		1,634	3,133
(3) 5,456		4,295	1,161
(4) 9,044		5,415	3,629
(5) 9,228		6,583	2,645
(6) 4,819		3,044	1,775
(7) 8,097		5,672	2,425
(8) 36,445		39,087	-2,642
(9) 4,247		1,415	2,832
(10) 43,203		35,471	7,732
(11) 3,079		1,874	1,205
(12) 22,650		14,147	8,503
(13) 38,880		37,193	1,687
(14) 43,459		35,865	7,594
(15) 42,020		37,401	4,619

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			4,316
(2)			3,133
(3)			1,161
(4)			3,629
(5)			2,645
(6)			1,775
(7)			2,425
(8)			-2,642
(9)			2,832
(10)			7,732
(11)			1,205
(12)			8,503
(13)			1,687
(14)			7,594
(15)			4,619

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

The Oscar C. Rixson Foundation, Inc**13-6129767**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 519 sh Phillilps 66	P	10/25/12	11/13/14
(2) 5679 Rite Aid	P	04/30/14	08/28/14
(3) 143 sh Sandisk	P	10/09/13	Various
(4) 6006 Sandridge Energy	P	10/09/13	02/05/14
(5) 736 sh Seagate Tech	P	05/15/13	Various
(6) 726 sh Southwest	P	02/05/14	Various
(7) 368 sh United Thera	P	04/24/13	08/28/14
(8) 725 sh Verizon	P	11/02/10	12/15/14
(9) 445 sh Wal-Mart	P	06/22/10	11/13/14
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 36,600		23,401	13,199
(2) 35,781		40,264	-4,483
(3) 12,700		8,672	4,028
(4) 36,936		35,315	1,621
(5) 40,632		30,122	10,510
(6) 23,461		14,926	8,535
(7) 33,833		23,002	10,831
(8) 33,156		23,838	9,318
(9) 36,919		22,769	14,150
(10) 8,296			8,296
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			13,199
(2)			-4,483
(3)			4,028
(4)			1,621
(5)			10,510
(6)			8,535
(7)			10,831
(8)			9,318
(9)			14,150
(10)			8,296
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

5/18/2015 8:27 AM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Grants returned	\$ 2,000	\$	\$
Total	\$ 2,000	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Review and tax preparation fee	\$ 5,000	\$ 2,500	\$	\$
Total	\$ 5,000	\$ 2,500	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Mgmt Fees	\$ 25,894	\$ 25,894	\$	\$
Total	\$ 25,894	\$ 25,894	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
New York registration fee	\$ 250	\$	\$	\$
Foreign taxes paid	97	97		
Federal excise tax	7,900			
Total	\$ 8,247	\$ 97	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Dell computer	8/10/05	\$	2,461	\$	2,461	200DB	5	\$	\$
Computer	4/13/07		1,546		1,546	S/L	5		
Computer	5/14/07		3,129		3,129	S/L	5		
Computer	6/30/10		1,556		1,089	S/L	5	311	
Computer software	6/30/11		377		314	S/L	3	63	
Total		\$	9,069	\$	8,539		\$	374	\$

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Office supplies	307	83		
PO Box rent and postage	230	62		
Director's liability insuranc	1,305	352		
Miscellaneous	91			
Computer repairs/supplies	309	83		
Total	\$ 2,242	\$ 580	\$ 0	\$ 0

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Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Stocks (See Schedule)	\$ 1,469,196	\$ 1,551,545	Cost	\$ 2,090,170
Total	\$ 1,469,196	\$ 1,551,545		\$ 2,090,170

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PIMCO Total Return Fund	\$ 1,073,613	\$ 1,083,809	Cost	\$ 1,070,115
Total	\$ 1,073,613	\$ 1,083,809		\$ 1,070,115

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 530	\$ 9,069	\$ 8,913	\$
Total	\$ 530	\$ 9,069	\$ 8,913	\$ 0

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
FICA Withheld	\$ 499	\$
Total	\$ 499	\$ 0

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Misc adj	\$ 1,445
Total	\$ 1,445

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Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
Donald Dunkerton 112 Cranford Avenue Cranford NJ 07016		2.00	1,000	0	0
Thomas Elliott, Jr. 9862 Palace Green Way Vienna VA 22181		2.00	1,000	0	0
James Gilbert 6631 Wynfaire Lane Charlotte NC 28210	Vice-President	2.00	0	0	0
Sajan Joseph 10-2 Saint Andrews Circle Wallingford CT 06492		2.00	1,000	0	0
Alan Mojonnier 13 Botany Lane Asheville NC 28805	President	5.00	8,500	0	0
Raul Sanchez 76-15 58th Road Middle Village NY 11379		2.00	1,000	0	0
Timothy Van Wyck 12 Hayes Avenue Ellington CT 06029	Secretary-Tr	5.00	8,500	0	0
James Melough 25 Valley View Drive South Windsor CT 06074		2.00	1,000	0	0

Federal Statements**Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

LETTER: FULL DETAILS OF 1) INTENDED USE, AND
2) FINANCIAL DATA AND OTHER GRANTS

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

NONE

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

EVANGELICAL CHURCHES, RELIGIOUS & CHARITABLE
ORGANIZATIONS, MISSIONS, MISSIONARIES, AND TEACHERS

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Status	Purpose	Amount
Address	Relationship					
Africa Inland Mission Pearl River NY 10965-0178	PO Box 178				Donations - Organizations	1,000
Africa Outreach Siloam Springs AR 72761	Box 1500				Donations - Organizations	1,750
Aletheia Springs Center Ferrum VA 24088-9645	Rt 2 Box 220				Religious Camp	500
Asheville Christian Acade Swannanoa NC 28778	PO Box 1089				Donations - Organizations	1,000
Bair Lake Bible Camp Jones MI 49061-9739	12500 Prang Street				Religious Camp	500
Bethel Bible Camp Woolvine VA 24185-0071	PO Box 71				Religious Camp	500
Bethel Gospel Chapel Unioin City NJ 07087	Ministerio De Prisiones				Prison and Food/Clothing Outreach	1,500
Biblical Counseling Minis Toledo OH 43612	1532 Gould Road				Contribution for counseling services	1,000
Biblical Eldership Resources Colorado Springs CO 80909	307 Delaware Drive				Donation	1,000
Billy Graham Center Wheaton IL 60187	500 College Avenue				Contribution	1,000
Braille Circulating Libra Richmond VA 23220-3305	2700 Stuart Avenue				Donations - Organizations	1,000
Bright Hope International Hoffman Estates IL 60195	2060 Stonington Avenue				Donations - Organizations	1,000
Calvary Chapel Ministries Costa Meca CA	c/o Maceo Hemmingway				Ladies Retreat	500
Calvary Church Spokane WA 99218	511 W. Hastings Road				Camp Carpe D, St. Petersburg, Russia	500
Camp Aush-Bik-Koong Walford ON	260 Sugar Lake Road				Religious Camp	
Camp Berea Hebron NH 03241	68 Berea Road				Religious Camp	500
Camp Brochet Chicoutimi QC	C P 1202				Religious Camp	500

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Camp Elim	Woodland Park CO 80863-96		5567 County Road 78			Religious Camp	500
Camp Galilee	Haley Station ON		RR #1			Religious Camp	500
Camp Good News	Fairview NC 28730		PO Box 1872			Religious camp	1,500
Camp Hope	Marietta GA 30064		157 Normandy Drive			Religious Camp	500
Camp Horizon	Leesburg FL 34748-9541		7369 Sunnyside Drive			Religious Camp	500
Camp Imadene	Mesachie Lake BC		Box 374			Religious Camp	500
Camp Iroquoina	Hallstead PA 18822-9748		Route 1, Box 176			Religious Camp	500
Camp Joli-B	Rollet QC		C P 100			Religious Camp	500
Camp Li-Lo-Li	Randolph NY 14772-9795		8811 Sunfish Run Road			Religious Camp	500
Camp Li-Wa	Fairbanks AK 99710-0434		PO Box 10434			Religious Camp	500
Camp Living Water	Bryson City NC 28713		1510 West Deep Creek Road			Religious Camp	500
Camp Mini-Yo-We	Port Sidney ON		RR# 1			Religious Camp	500
Camp Oasis of Living Water	Spring Lake NJ 07762		PO Box 13			Religious Camp	500
Camp Sunrise	Fairmount GA 30139-2835		1427 State Mine Road SE			Religious Camp	500
Campus Crusade for Christ	Orlando FL 32832		100 Lake Hart Drive			Missionaries	3,000
Christian Mission in Many Lands	Spring Lake NJ 07762		PO Box 13			Misisions, ministries, education, etc	134,475
Christian Mission for the Deaf	Detroit MI 48228-0005		P. O. Box 28005			Donation	1,000

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Christian Mission for the UN Commun	PO Box 130606			Organization	2,000
Carlsbad CA 92013					
Christian Overcomers, Inc	PO Box 2007			Donations - Organizations	1,000
Garfield NJ 07026					
Circle Y Ranch	Circle Y Ranch Bible Camp			Religious Camp	500
Lansing MI 48911-2510					
Conestoga Bible Camp	RR #3			Religious Camp	500
Moorefield ON	10000 N Oak Trafficway			Heaters - Missionaries	750
Cross World	PO Box 250			Religious Camp	500
Kansas City MO 64155	3909 Swiss Ave			Organization	1,000
Crownsnest Lake Bible Camp	PO Box 4			Religious Camp	500
Coleman AB	5701 Normandale Road #323			Donations - Organizations	1,000
Dallas Theological Seminary	1353 Imperial Avenue			Donations - Organizations	1,000
Dallas TX 75204	37700 SE Camp Road			Religious Camp	500
Dayspring Bible Camp	PO Box 1028			Warehouse & prison ministry	6,000
Ironton MO 63650	2570 Asbury Road			Donations - Organizations	3,000
Daystar University	310 Killaly Street W			Donations - Organizations	1,000
Edina MN 55424-2400	P.O. Box 121			Religious Camp	500
DIME	PO Box 42059RPO Ferry R			Religious Camp	500
Cupertino CA 95014	801 G Street NW			Donations - Organizations	1,000
Eagle Fern Camp					
Estacada OR 97023-9744					
ECS Ministries					
Dubuque IA 52004-1028					
Emmaus Bible College					
Dubuque IA 52001-3044					
Everyday Publications, In					
Port Colborne ON					
Fair Haven Bible Camp					
New Carlisle QC					
Faith Bible Camp					
Winnipeg MB					
Family Research Council					
Washington DC 20001					

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Focus on the Family	Colorado Springs CO 80995	PO Box 35500		Donations - Organizations	1,000
Freedom to Lead	Cary NC 27514	PO Box 3		Tim Brannigan - missionary	500
Good Word	Minneapolis MN 55424-0104	Good Word Partnership		Contribution	1,000
Gospel Ministries to Children	Millnit PA 18340	PO Box 478		Mission	500
Gospel Missions of India	Warren MI 48090	PO Box 1043		Contribution	1,000
Graphite Bible Camp	Maynooth ON	R.R. 1		Religious Camp	500
Greenwood Hills Bible Con	Fayetteville PA 17222-956	7062 Lincoln Way East		Religious Camp	500
Growing Christian Ministries	Westerly RI 02891	PO Box 2268		Missionary - Margi Reid	1,000
Guelph Bible Conference G	Guelph ON	Guelph Bible Conference G		Religious Camp	500
Hickory Cove Bible Camp	Taylorsville NC 28681	170 Ferguson Lane		Religious camp	500
HIS Mansion	Hillsboro NH 03244-0040	PO Box 40		Donations - Organizations	1,000
Hope Valley Day Camp	Peterborough ON	RR #42882 Lakefield Roa		Religious Camp	500
Horton Haven Christian Ca	Chapel Hill TN 37034	PO Box 276		Religious Camp	500
International Christian M	Wentzville MO 63385	PO Box 114308 E. Koenig		Donations - Organizations	1,000
International Students	Mission Viejo CA 92691	22706 Via Tercero		Donations - Organizations	1,000
International Teams	Elgin IL 60123-1570	411 West River Road		Donations - Organizations	1,000
Iowa Bible Camp	Atlantic IA 50022	1301 Roosevelt Drive		Religious Camp	500

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Jimmy Hodges Ministries Int'l Lewis Center OH 43035	8410 Juniper Drive Box 1480			Education	1,000
Joy Bible Camp Bancroft ON	4508 W 56th			Religious Camp	500
Kansas Bible Camp Hutchinson KS 67502-9349	2507 Cumberland Drive			Religious Camp	500
Kids Alive International Valpariso IN 46383-2503				Donation, Education	1,750
Kid's Club				Donation	1,500
Koinonia Conference Groun Watsonville CA 95076-0187	1605 Eureka Canyon Road			Religious Camp	500
Koronis Bible Camp Plymouth MN 55446-2139	4655 Terrace View Lane W2655 South Street			Religious Camp	500
Lake Geneva Youth Camp Lake Geneva WI 53147-2340	P.O. Box 1782			Religious Camp	500
Leadership Foundation, In Colorado Springs CO 80901	251 Horningi Road			Donation	1,000
Life Keys Prison Ministries Bethel Park PA 15102-3043	East 8932 Reo Avenue			Donation	1,000
Living Waters Bible Camp Westby WI 54667	51511 Range Road 215			Religious Camp	500
Meadowlodge Bible Camp Sherwood Park AB	4311 97th Place			Religious Camp	500
Minsterios Especiales Flushing NY 11368	2908 18th St NW			Conference, Bible Institute	1,000
Ministry to State Washington DC 20009	PO Box34437			Donation	1,000
Mission Flight Services (Zambia) Lusaka	PO Box 15655			Missionaries	1,000
Missionary Flights Intern West Palm Beach FL 33416	1460 Mackay Lane			Donation	1,000
Mountain Top Youth Camp Pinnacle NC 27043				Religious Camp	500

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
New York City Rescue Mission	New York NY 10013	90 Lafayette St				Donation	1,000
North Star Bible Camp	Willow AK 99688-0004	PO Box 4				Religious Camp	500
Northland Bible Camp	South Porcupine ON	#115 - 231 Huot Street				Religious Camp	500
Operation Mobilization	Tyrone GA 30290-0444	PO Box 444				Donations - Organizations	1,000
Orphans and Vulnerable Children	Hoffman IL 60195	2060 Stonington Ave,				Donation	1,000
Outpost Mission	Arcadia FL 34266	11922 SE County Road 763				Donations - Organizations	500
Pacific Northwest Bible C	Aldergrove BC	Box 41				Religious Camp	500
Park of the Palms	Keystone Heights FL 32656	706 Palms Circle				Grant -	3,000
Parkside Ranch	Oxford QC	1505 Alfred Desroches				Religious Camp	500
People International	Vancouver WA 98668-3005	PO Box 3005				Donations - Organizations	1,000
Pine Bush Bible Camp	New Providence NJ 07974-0	PO Box 764				Inner city children support	1,000
Pine Bush Bible Camp	New Providence NJ 07974	PO Box 764				Religious Camp	1,300
Pittsboro Christian Village	Pittsboro NC 27312-0518	1825 East Street				Donations - Organizations	3,500
Pretty Valley Bible Camp	Swan River MB	PO Box 1088				Religious Camp	500
Ravi Zacharias Int'l Ministries	Norcross GA 30092	4725 Peachtree Corners Ci				Donation	1,000
Ripe for Harvest	Monument CO 80132	PO Box 487				Missionaries	1,000
Rusty Wright Communications	Boulder Creek CA 95006	200 St. Francis Drive				Donation - Charitable Purpose	1,000

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Samaritan's Purse	Boone NC 28607-3000			PO Box 3000		Donations - Organizations	1,000
Sandy Creek Bible Camp	Washington TX 77880-9716			Route 1 Box 803		Religious Camp	500
Shiloh Bible Camp	Cosmopolis WA 98537-9600			2812 N River Road		Religious Camp	500
South American Mission	Fort Mill SC 29708			1021 Maxwell Mill Road		Donation	750
Southwest Bible Camp	Glenwood NM 88039-0265			PO Box 265		Religious Camp	500
Springfield Rescue Mission	Springfield MA 01105			19 Bliss Street		Donation	1,000
Story Book Lodge	Gilbert MN 55741-8377			5079 Vermillion Trail		Religious Camp	500
The JESUS Film Project	Orlando FL 32862-8222			PO Box 628222		Donations - Organizations	1,000
Turkey Hill Ranch Bible C	Vienna MO 65582-0000			13489 Maries Road 301		Religious Camp	500
Uplook Ministries	Grand Rapids MI 49501			PO Box 2041		Donations - Organizations	1,000
Upper Peninsula Bible Cam	Little Lake MI 49833-0338			PO Box 338		Religious Camp	500
Verdugo Pines Bible Camp	Wrightwood CA 92397-1989			PO Box 1989		Religious Camp	500
West Woods Christian Academy	Hamden CT 06518			165 Hillfield Road		Donation	1,000
Wheaton Academy	West Chicago IL 60185			900 Prince Crossing Road		Contribution	1,000
Wildwood Bible Camp	Utterson ON			RR #3		Religious Camp	500
Willowbrook Bible Camp	Des Moines IA 50317-8915			4375 NE 38th Street		Religious Camp	500
World Concern	Seattle WA 98133			19303 Fremont Avenue Nort		Donations - Organizations	1,000

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**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Yonkers Gospel Home		Yonkers NY 10702		191 North Broadway		Donation	3,000
Adams, Agnes		Unionville ON		115 Main Street		Payment for refocusing ministry	400
Allen, Larry & Jan		Orlando FL 32862-8200		P.O. Box 62800		Education	750
Allison, Mr. & Mrs. David		Dubuque IA 52001-3044		2570 Asbury Road		North American Missions	750
Amos, Mr. & Mrs. Randy P.		Henrietta NY 14467		P.O. Box 331		Education	750
Barkat, Dr. Samuel		Yorktown Heights NY 10598		1812 Blossom Court		education	500
Beckon, Mrs. Madge		Denver CO 80221		5995 W Hampden Avenue		Payments for refocusing ministry	400
Bell, Mrs. John		Bethel Park PA 15102-3043		251 Horning Road		North American Missions	500
Berry, Mr. & Mrs. Howard		Lake Forest Park WA 98155		2801 NE 195th Street Apt		Education	750
Brinkerhoff, Mr. Scott		Asheville NC 28803		22 Hollybrook Drive		Education	500
Brooks, Mr. & Mrs. Kenneth		Zellwood FL 32798-1132		Mr. & Mrs. Kenneth Brooks		Payments for refocusing ministry	500
Brower, Jonathan & Elizab		Danville VA 24540		1065 Stoney Mill Road		North American Missions	750
Case, Mr. & Mrs. Donovan		Wentzville MO 63385-4001		1022 S Prairie Road		North American Missions	750
Catron, Mrs. Lillian		Dubuque IA 52002-2648		1816 Glenwood Court		North American Missions	500
Chassard, Mr. & Mrs. Al		Macungie PA 18062		2781 Terrwood Drive East		Payments for refocusing ministry	500
Cochran, James & Ruth		Abbotsford BC		Regency Park, Suite 401		Payments for refocusing ministry	500
Crabb, Mr. & Mrs. Douglas		Apple Valley CA 92307		20980 Taos Road		North American Missions	750

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
DeMatteo, Mr. & Mrs. Gera	Rutherford NJ 07070-1834	102 East Van Ness Avenue				North American Missions	750
Diaz, Sergio Francisco	Los Angeles CA 90030-0886	PO Box 30886				Mission	750
Dunham, Mr. & Mrs. Warren	Pittsboro IN 46167	W2655 W South Street				North American Missions	750
Dunkerton, James & Caroly	Dubuque IA 52001-4033	1865 Horizon Court				North American Missions	750
Dyer, Dr. & Mrs. Kevin	Prospect Heights IL 60070	810 Willow Hills Lane				North American Missions	750
Dyer, Mr. & Mrs. Craig	Hoffman Estates IL 60195	1585 Laburnum Road				North American Missions	750
Dyer, Mr. & Mrs. Mark	Arlington Heights IL 6000	2111 Cherry Hill Drive				North American Missions	750
Farber, Mr. & Mrs. George	Waterloo IA 50702	710 Burbank Avenue				North American Missions	750
Fish, Mr. & Mrs. Jack	Dubuque IA 52001-3044	2570 Asbury Road				North American Missions	750
Fizer, Mr. & Mrs. Charles	Asbury IA 52002-2465	2785 Sun Valley Drive				North American Missions	750
Fleming, Mr. & Mrs. Kenne	Dubuque IA 52001	3140 St. Anne Drive				North American Missions	750
Garman, Mr. Gregg G.	Bensalem PA 19020	2938 Kinsman Court				North American Missions	500
Giordano, Connie	Hudson FL 34669	13215 Greenview Court				North American Missions	500
Glock, Mr. & Mrs. David A	Dubuque IA 52003-9211	11224 Lakeview Drive				North American Missions	750
Gonzalez, Mr. & Mrs. Mari	Lombard IL 60148-0371	617 East Emerson Avenue				North American Missions	750
Goring, Mr. & Mrs. Paul	Siloam Springs AR 72761	22351 Dawn Hill Road				Payments for refocusing ministry	500
Haack, Mr. & Mrs. Milton	St Anthony MN 55418	2601 Kenzie Terrace Unit				Payments for refocusing ministry	500

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Hallquist, Mr. & Mrs. Eri		Palm Busch Gardens FL 334		4911 N Kay Street		Education	750
Harper, Mrs. Mary Ann		Dubuque IA 52003-7816		340 Mississippi View Driv		Payments for refocusing ministry	400
Harper, Mr. and Mrs. Robert W.		Maitland FL 32751-3410		229 Cherrywood Drive		North American Missions	750
Harris, Don		Keystone Heights FL 32656		738 Hebron Avenue, Apt C		North American Missions	500
Harris, Mr. & Mrs. Donald		Keystone Heights FL 32656		738 Hebron Avenue		Payments for refocusing ministry	500
Harris, Mrs. Carmen		Willingboro NJ 08046-3007		57 Gamewell Lane		North American Missions	500
Hart, Mr. & Mrs. Arthur		Tamarac FL 33321		5808 NW 82nd Terrace		Payments for refocusing ministry	400
Jackson, Mrs. A. W.		Great Falls VA 22066		PO Box 423		Payments for refocusing ministry	400
Le Blanc, Mr. & Mrs. J. W		Calais ME 04619-6116		P.O. Box 1116		Education	750
Leverentz, Mr. & Mrs. Phi		Dubuque IA 52003		11182 High Ridge Road		North American Missions	750
MacLeod, Mr. & Mrs. David		Dubuque IA 52001-4114		1851 Asbury Road		North American Missions	750
McGehee, Mrs. Betty		Cincinnati OH 45224-1359		857 West North Bent #501		North American Missions	500
McNicol, Mr. & Mrs. Bruce		Phoenix AZ 85020		1600 E Northern Suite 280		North American Missions	750
Morris, Charles		Greenville SC 29617		100 Sunrise Valley Road		Education	500
Morris, Mr. Raymond G.		Glendale AZ 85302-4315		6650 West Butler Drive Ap		North American Missions	500
Oxendine, Mr. & Mrs. Char		Pembroke NC 28372		10440 Deep Branch Road		North American Missions	750
Pollock, Mr. & Mrs. Larry		Mullens WV 25882		Box 7		North American Missions	750

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Pratt, Mr. & Mrs. Joseph	Shelton CT 06484		217 Beardsley Road			Education	750
Price, Mr. & Mrs. Larry R	Sorrento FL 32776		32742 Windy Oak Street			North American Missions	750
Pue, Miss Gladys	Regina SK		x/o Kay Antrobus			Payments for refocusing ministry	400
Ramey, Mr. & Mrs. Steve	Kansas City MO 64151-2861		3400 NW 58th Terrace			Education	750
Ridgeway, Steve Mr	Puyallup WA 98373		PO Box 158			Education	500
Roberts, Miss Margaret	Vancouver BC		#384455 TRAFALGAR STREET			Payments for refocusing ministry	400
Sapp, Mrs. Elaine	Fruita CO 81521-9111		1101 E Carolina Avenue			North American Missions	500
Scheid, Mr. & Mrs. Robert	Powder Springs GA 30127-5		4513 Legend Hollow lane			North American Missions	750
Schroeder, Mr. & Mrs. Chr	Armada MI 48005		PO Box 366			North American Missions	750
Shaw, Mrs. Paul (Joan).	Barrington RI 02806-1429		47 Fountain Avenue			North American Missions	500
Sidebotham, Mrs. Grace	Winston Salem NC 27106		1908 Cliffpointe Court			North American Missions	500
Smith, Dr. & Mrs. Daniel	Dubuque IA 52001-1518		3127 Arbor Oaks Drive			North American Missions	750
Smith, Mr. Harold	Yarmouth Co. NS		Glenwood RR #1			Education	500
Smith, Miss Shirley	Patterson NJ 07501		PO Box 392			Education	500
Snider, Mr. & Mrs. Arthur	Nashville TN 37221		120 Morton Mill Circle			Education	500
Spender, Mr. & Mrs. John	Bethany CT 06524-3156		112 Doolittle Drive			North American Missions	750
Spicer, Mr. & Mrs. Robert	Egbertsville NY 14226-141		90 Hilton Boulevard			North American Missions	750

Federal Statements**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
Steele Mr. & Mrs. Tommy, Siler City NC 27344-2902		510 W. Garden Avenue				North American Missions	750
Tillman, Mr. & Mrs. Otis Buffalo NY 14209-0134		461 Master Avenue				North American Missions	750
Wielenga, Miss Hilda Grand Rapids MI 49505-512		673 Rehoboth Drive NE				Payments for refocusing ministry	400
Wilson, Mr. & Mrs. Thomas Brick NJ 08724-2405		1 Andes Court				North American Missions	500
Winterling, Miss Jane Ontario CA 91762		629 W. California Street				Payments for refocusing ministry	400
Yarrell, Mr. & Mrs. Richa Long Beach CA 90808-2630		3455 N Bellflower Blvd				North American Missions	750
Total							<u>287,625</u>

THE OSCAR C. RIXSON FOUNDATION, INC.

13-6129767

Form 990-PF, Part II (2014) - Line 10b

Attachment to Statement 7

Number of Shares	Marketable Equity Securities	End of Year Book Value	Valuation Basis	Market Value
1,143	Arris Group	40,189	Cost	34,507
175	Actavis PLC	28,158	Cost	45,047
533	Aetna	42,224	Cost	47,346
385	Apple	14,204	Cost	42,496
816	Archer Daniels Midland	31,333	Cost	42,432
303	Berkshire Hathaway Cl B	34,569	Cost	45,495
120	Biogen	40,979	Cost	40,734
551	CVS Healthcorp	15,095	Cost	53,067
479	Capital One	39,463	Cost	39,542
529	Cardinal Health	34,940	Cost	42,706
418	Centene	40,369	Cost	43,409
1,467	Cisco	27,230	Cost	40,805
724	Comcast	18,012	Cost	41,999
476	Conocophillips	39,517	Cost	32,872
455	DST Systems	30,786	Cost	42,838
964	Delta Airlines	18,401	Cost	47,419
816	DOW Chemical	31,465	Cost	37,218
1,962	E-Trade	37,473	Cost	47,588
353	Exxon Mobil	13,956	Cost	32,635
530	Facebook	33,061	Cost	41,351
732	Footlocker	40,699	Cost	41,124
2,161	Ford Motor	36,216	Cost	33,496
394	Gilead Sciences	31,305	Cost	37,138
232	Goldman Sachs	41,059	Cost	44,969
603	Halliburton	40,810	Cost	23,716
399	Hanesbrands	19,285	Cost	44,536
1,064	Hewlett-Packard	34,707	Cost	42,698
415	Home Depot	9,504	Cost	43,563
408	Johnson & Johnson	14,493	Cost	42,665
464	Lear Corp	33,217	Cost	45,509
737	Lincoln National	24,335	Cost	42,503
632	Lowe's	31,283	Cost	43,482
4,030	Magna Int'l	27,259	Cost	43,802
2,683	Marvell Technology	29,379	Cost	38,904
232	McKesson	14,268	Cost	48,159
659	Merck	39,697	Cost	37,425
1,022	Microsoft	25,540	Cost	47,472
1,309	Micron Tech	24,791	Cost	45,828
1,298	Morgan Stanley	37,654	Cost	50,362
537	National Oilwell Varco	38,914	Cost	35,190
341	Northrup Grumman	38,860	Cost	50,260
936	Oracle	21,831	Cost	42,092
1,174	Pinnacle Foods	40,625	Cost	41,442

483	Qualcomm		32,708	Cost	35,901
441	Sandisk		26,744	Cost	43,209
1,116	Southwest Airlines		22,944	Cost	47,229
1,068	Sprint Aerosystems		39,505	Cost	45,967
1,014	Trinity Industry		42,056	Cost	28,402
708	Valero Energy		40,342	Cost	35,046
1,099	Voya Financial		40,091	Cost	46,576

TOTAL LINE 10(b)

\$ 1,551,545

\$2,090,170

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014Attachment
Sequence No **179**

Name(s) shown on return

The Oscar C. Rixson Foundation, Inc

Identifying number

13-6129767

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	63

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	311
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	374
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2014)

DAA

There are no amounts for Page 2