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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015Department 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 2015 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		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) ▶ \$ 3,021,346 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		

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)	80,080			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	39	39		
	4 Dividends and interest from securities	59,070	59,070		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	213,893			
	b Gross sales price for all assets on line 6a	2,424,570			
	7 Capital gain net income (from Part IV, line 2)		213,893		
	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)					
12 Total. Add lines 1 through 11	353,082	273,002	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	23,000	6,210		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	577	156		
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	5,250	2,750		
	c Other professional fees (attach schedule) Stmt 2	25,877	25,877		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	2,787	106		
	19 Depreciation (attach schedule) and depletion Stmt 4	156	42		
	20 Occupancy				
	21 Travel, conferences, and meetings	9,260	2,400		
	22 Printing and publications	17	5		
	23 Other expenses (attach schedule) Stmt 5	2,279	611		
	24 Total operating and administrative expenses. Add lines 13 through 23	69,203	38,157	0	0
	25 Contributions, gifts, grants paid	268,250			268,250
26 Total expenses and disbursements. Add lines 24 and 25	337,453	38,157	0	268,250	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	15,629				
b Net investment income (if negative, enter -0-)		234,845			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	69,832	208,100	208,100
	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 (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,858	752	752
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 6	1,551,545	1,553,170	1,882,519
	c	Investments – corporate bonds (attach schedule) See Stmt 7	1,083,809	962,807	929,975
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
Liabilities	14	Land, buildings, and equipment basis ▶ 9,069 Less accumulated depreciation (attach sch) ▶ Stmt 8 9,069	156		
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,709,200	2,724,829	3,021,346
	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 ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	2,709,200	2,724,829	
	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)	2,709,200	2,724,829	
	31	Total liabilities and net assets/fund balances (see instructions)	2,709,200	2,724,829	

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	2,709,200
2	Enter amount from Part I, line 27a	2	15,629
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,724,829
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	2,724,829

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	213,893
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	17,886

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))
2014	284,540	3,179,589	0.089490
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

2 Total of line 1, column (d)	2	0.418025
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	0.083605
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,090,502
5 Multiply line 4 by line 3	5	258,381
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,348
7 Add lines 5 and 6	7	260,729
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	268,250

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	2,348
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	2,348
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	2,348
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,100
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	3,100
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	752
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 752 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 2015 or the taxable year beginning in 2015 (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		X

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	Yes	No 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 Located at ► Ellington CT ZIP+4 ► 06029 Telephone no ► 860-871-9105			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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 ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
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 2015 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 2015) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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 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 9				

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

	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	3,004,928
b	Average of monthly cash balances	1b	132,637
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,137,565
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	3,137,565
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	47,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,090,502
6	Minimum investment return. Enter 5% of line 5	6	154,525

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	154,525
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,348
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,348
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,177
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	152,177
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	152,177

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	268,250
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	268,250
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	2,348
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	265,902

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				152,177
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	80,918			
b From 2011	85,725			
c From 2012	89,267			
d From 2013	95,054			
e From 2014	129,731			
f Total of lines 3a through e	480,695			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 268,250				
a Applied to 2014, 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 2015 distributable amount				152,177
e Remaining amount distributed out of corpus	116,073			
5 Excess distributions carryover applied to 2015 (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	596,768			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	80,918			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	515,850			
10 Analysis of line 9				
a Excess from 2011	85,725			
b Excess from 2012	89,267			
c Excess from 2013	95,054			
d Excess from 2014	129,731			
e Excess from 2015	116,073			

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum 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					
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 Mojonner 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 10

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 11

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 12				268,250
Total			▶ 3a	268,250
b Approved for future payment N/A				
Total			▶ 3b	

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

Schedule of Contributors

OMB No 1545-0047

2015

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

► Information about Schedule B (Form 990, 990-EZ, or 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) (2015)

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	\$ 80,080	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, 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) 1143 sh Arris Group	P	07/31/14	06/11/15
(2) 175 sh Actavis PLC	P	11/13/13	01/20/15
(3) 86 sh Aetna	P	06/10/14	03/31/15
(4) 105 sh Aetna	P	06/10/14	06/30/15
(5) 322 sh Ameriprise Financial	P	01/20/15	05/18/15
(6) 30 sh Amerisourcebergen	P	01/20/15	08/03/15
(7) 7 sh AMerisourcebergen	P	01/20/15	12/31/15
(8) 816 sh Archer Daniels Midland	P	02/05/14	10/01/15
(9) 34 sh Avery Dennison	P	06/11/15	12/31/15
(10) 303 sh Berkshire Hathaway B	P	11/13/13	05/18/15
(11) 120 sh Biogen	P	08/28/14	10/01/15
(12) 171 sh CVS Health	P	08/27/10	Various
(13) 148 sh Cameron Int'l	P	08/12/15	09/30/15
(14) 631 sh Cameron Int'l	P	08/12/15	10/01/15
(15) 479 sh Capital One	P	10/09/14	08/12/15

(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) 37,170		40,189	-3,019
(2) 47,192		28,159	19,033
(3) 9,287		6,813	2,474
(4) 13,398		8,318	5,080
(5) 41,341		40,369	972
(6) 3,159		2,782	377
(7) 728		649	79
(8) 34,087		31,333	2,754
(9) 2,139		2,106	33
(10) 44,098		34,569	9,529
(11) 34,876		40,979	-6,103
(12) 18,518		4,684	13,834
(13) 8,966		7,678	1,288
(14) 39,437		32,734	6,703
(15) 38,374		39,463	-1,089

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)			-3,019
(2)			19,033
(3)			2,474
(4)			5,080
(5)			972
(6)			377
(7)			79
(8)			2,754
(9)			33
(10)			9,529
(11)			-6,103
(12)			13,834
(13)			1,288
(14)			6,703
(15)			-1,089

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, 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) 529 sh Cardinal Health	P	01/24/14	01/20/15
(2) 171 sh Centene	P	11/13/14	03/24/15
(3) 125 sh Centene	P	11/13/14	06/30/15
(4) 22 sh Comcast	P	02/16/11	09/30/15
(5) 476 sh Conocophillips	P	07/31/14	08/12/15
(6) 104 sh DST Systems	P	02/25/13	06/30/15
(7) 150 sh Delta Airlines	P	07/08/13	Various
(8) 6 sh Dow Chemical	P	10/09/13	12/31/15
(9) 1962 sh E-trade	P	02/05/14	01/20/15
(10) 99 sh Electronic Arts	P	03/24/14	07/10/15
(11) 63 sh Electronic Arts	P	03/24/15	08/03/15
(12) 20 sh Electronic Arts	P	03/24/15	08/12/15
(13) 530 sh Facebook	P	02/05/14	02/24/15
(14) 126 sh Footlocker	P	11/13/14	08/03/15
(15) 24 sh Footlocker	P	11/13/14	08/12/15

(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) 43,399		34,940	8,459
(2) 12,011		8,257	3,754
(3) 10,007		6,036	3,971
(4) 1,248		547	701
(5) 24,586		39,517	-14,931
(6) 13,009		7,037	5,972
(7) 7,110		2,863	4,247
(8) 309		231	78
(9) 43,948		37,473	6,475
(10) 7,093		5,759	1,334
(11) 4,426		3,665	761
(12) 1,450		1,163	287
(13) 41,626		33,061	8,565
(14) 8,782		7,006	1,776
(15) 1,723		1,334	389

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)			8,459
(2)			3,754
(3)			3,971
(4)			701
(5)			-14,931
(6)			5,972
(7)			4,247
(8)			78
(9)			6,475
(10)			1,334
(11)			761
(12)			287
(13)			8,565
(14)			1,776
(15)			389

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2015**

For calendar year 2015, 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) 43 sh Footlocker	P	11/13/14	09/30/15
(2) 31 sh Gilead Sciences	P	03/12/14	08/03/15
(3) 23 sh Goldman Sachs	P	08/28/14	08/03/15
(4) 603 sh Halliburton	P	08/28/14	03/24/15
(5) 1596 sh Hanesbrands	P	04/24/13	Various
(6) 140 sh Hartford Fin'l	P	05/18/15	08/03/15
(7) 39 sh Hartford Fin'l	P	05/18/15	09/30/15
(8) 860 sh Hartford Fin'l	P	05/18/15	12/17/15
(9) 1064 sh Hewlett Packard	P	04/07/14	03/24/15
(10) 103 sh Home Depot	P	03/31/09	Various
(11) 26 sh JP Morgan Chase	P	05/18/15	12/31/15
(12) 100,623 sh Pimco Total Return	P	Various	01/21/15
(13) 15,641 sh Metwest TTL Ret Bd	P	01/22/15	Various
(14) 408 sh Johnson & Johnson	P	02/12/04	02/24/15
(15) 53 sh Lear Corp	P	09/20/13	08/03/15

(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) 3,096		2,391	705
(2) 3,686		2,463	1,223
(3) 4,670		4,071	599
(4) 25,851		40,810	-14,959
(5) 53,231		19,285	33,946
(6) 6,687		5,807	880
(7) 1,775		1,618	157
(8) 37,453		35,673	1,780
(9) 35,570		34,707	863
(10) 12,455		2,359	10,096
(11) 1,722		1,726	-4
(12) 1,088,743		1,086,092	2,651
(13) 150,000		152,075	-2,075
(14) 40,995		14,493	26,502
(15) 5,483		3,794	1,689

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)			705
(2)			1,223
(3)			599
(4)			-14,959
(5)			33,946
(6)			880
(7)			157
(8)			1,780
(9)			863
(10)			10,096
(11)			-4
(12)			2,651
(13)			-2,075
(14)			26,502
(15)			1,689

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2015
Name The Oscar C. Rixson Foundation, Inc			Employer Identification Number 13-6129767	
For calendar year 2015, or tax year beginning			, and ending	

(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) 44 sh Lear Corp	P	09/20/13	09/30/15
(2) 32 sh Lear Corp	P	09/20/13	12/31/15
(3) 52 sh Lowe's Companies	P	11/05/13	09/30/15
(4) 35 sh Lowe's Companies	P	11/05/13	12/31/15
(5) 2683 sh Marvell Tech	P	06/11/13	03/24/15
(6) 38 sh McKesson	P	10/20/09	08/03/15
(7) 35 sh Microsoft	P	02/12/04	08/03/15
(8) 71 sh Microsoft	P	09/24/09	08/03/15
(9) 158 sh Microsoft	P	06/17/03	12/31/15
(10) 18 sh Microsoft	P	09/24/09	12/31/15
(11) 1309 sh Micron Tech	P	11/13/13	07/10/15
(12) 197 sh Morgan Stanley	P	11/05/13	08/03/15
(13) 1101 sh Morgan Stanley	P	11/05/13	12/17/15
(14) 537 sh National Oilwell Varco	P	10/09/14	08/12/15
(15) 56 sh Northrop Grumman	P	01/24/14	03/31/15

(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) 4,777		3,150	1,627
(2) 3,939		2,291	1,648
(3) 3,567		2,574	993
(4) 2,668		1,732	936
(5) 41,536		29,379	12,157
(6) 8,388		2,337	6,051
(7) 1,630		944	686
(8) 3,306		1,833	1,473
(9) 8,794		4,052	4,742
(10) 1,002		465	537
(11) 22,770		24,791	-2,021
(12) 7,581		5,715	1,866
(13) 35,881		31,939	3,942
(14) 22,052		38,914	-16,862
(15) 9,079		6,382	2,697

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
(1)			1,627
(2)			1,648
(3)			993
(4)			936
(5)			12,157
(6)			6,051
(7)			686
(8)			1,473
(9)			4,742
(10)			537
(11)			-2,021
(12)			1,866
(13)			3,942
(14)			-16,862
(15)			2,697

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, 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) 38 sh Northrop Grumman	P	01/24/14	08/03/15
(2) 10 sh Northrop Grumman	P	01/24/14	09/30/15
(3) 17 sh Northrop Grumman	P	01/24/14	12/31/15
(4) 936 sh Oracle Corp	P	07/09/10	12/17/15
(5) 156 sh Pinnacle Foods	P	12/15/14	07/10/15
(6) 66 sh Pinnacle Foods	P	12/15/14	08/03/15
(7) 24 sh Pinnacle Foods	P	12/15/14	08/12/15
(8) 483 sh Qualcomm	P	04/17/12	01/20/15
(9) 50 sh Skyworks Solutions	P	02/24/15	08/03/15
(10) 441 sh Scandisk	P	10/09/13	11/03/15
(11) 88 sh Southwest	P	02/05/14	09/30/15
(12) 62 sh Southwest	P	02/05/14	12/31/15
(13) 180 sh Spirit Aerosys	P	10/09/14	03/31/15
(14) 128 sh Spirit Aerosys	P	10/09/14	08/03/15
(15) 197 sh Teradyne	P	07/10/15	12/31/15

(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) 6,510		4,330	2,180
(2) 1,661		1,140	521
(3) 3,218		1,937	1,281
(4) 34,679		21,831	12,848
(5) 7,177		5,398	1,779
(6) 2,965		2,284	681
(7) 1,082		831	251
(8) 35,225		32,708	2,517
(9) 4,593		4,402	191
(10) 33,842		26,744	7,098
(11) 3,341		1,809	1,532
(12) 2,680		1,275	1,405
(13) 9,422		6,658	2,764
(14) 7,166		4,735	2,431
(15) 4,086		3,801	285

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(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	
(1)			2,180
(2)			521
(3)			1,281
(4)			12,848
(5)			1,779
(6)			681
(7)			251
(8)			2,517
(9)			191
(10)			7,098
(11)			1,532
(12)			1,405
(13)			2,764
(14)			2,431
(15)			285

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, 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) 29 sh United Healthgroup	P	02/24/15	09/30/15
(2) 56 sh Valero Energy	P	04/30/14	08/03/15
(3) 67 sh Valero Energy	P	04/30/14	12/31/15
(4) 188 Voya Financial	P	01/16/14	08/03/15
(5)			
(6)			
(7)			
(8)			
(9)			
(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) 3,355		3,351	4
(2) 3,646		3,191	455
(3) 4,747		3,818	929
(4) 8,791		6,858	1,933
(5) 4,500			4,500
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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)			4
(2)			455
(3)			929
(4)			1,933
(5)			4,500
(6)			
(7)			
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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Review and tax preparation fee	\$ 5,250	\$ 2,750	\$	\$
Total	\$ 5,250	\$ 2,750	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Mgmt Fees	\$ 25,877	\$ 25,877	\$	\$
Total	\$ 25,877	\$ 25,877	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
New York registration fee	\$ 250	\$	\$	\$
Foreign taxes paid	106	106		
Federal excise tax	2,431			
Total	\$ 2,787	\$ 106	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	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			

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Computer		5/14/07	\$ 3,129	\$ 3,129	S/L	5	\$	\$	\$
Computer		6/30/10	1,556	1,400	S/L	5	156	42	
Computer software		6/30/11	377	377	S/L	3			
Total			\$ 9,069	\$ 8,913			\$ 156	\$ 42	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Office supplies	382	103		
PO Box rent and postage	371	100		
Director's liability insurance	1,378	372		
Miscellaneous	134	36		
Penalties	14			
Total	\$ 2,279	\$ 611	\$ 0	\$ 0

Statement 6 - 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)	\$ 1,551,545	\$ 1,553,170	Cost	\$ 1,882,519
Total	\$ 1,551,545	\$ 1,553,170		\$ 1,882,519

THE OSCAR C. RIXSON FOUNDATION, INC

13-6129767

Form 990-PF, Part II (2015) - Line 10b

Attachment to Statement 7

Number of Shares	Marketable Equity Securities	End of Year Book Value	Valuation Basis	Market Value
1,127	AT&T	38,561	Cost	38,780
342	Aetna	27,093	Cost	36,977
284	Air Products & Chemicals	36,237	Cost	36,951
397	Amerisourcebergen	36,812	Cost	41,173
253	Amgen	40,178	Cost	41,069
466	Amsurg	36,511	Cost	35,416
385	Apple	14,204	Cost	40,525
658	Avery Dennison	40,763	Cost	41,230
886	CDW	36,228	Cost	37,247
380	CVS Healthcorp	10,410	Cost	37,153
540	Centene	26,076	Cost	35,537
1,467	Cisco	27,230	Cost	39,836
702	Comcast	17,465	Cost	39,613
351	DST Systems	23,749	Cost	40,035
814	Delta Airlines	15,538	Cost	41,262
810	DOW Chemical	31,233	Cost	41,699
578	Electronic Arts	33,622	Cost	39,720
353	Exxon Mobil	13,956	Cost	27,516
539	Footlocker	29,968	Cost	35,084
2,161	Ford Motor	36,216	Cost	30,448
363	Gilead Sciences	28,842	Cost	36,732
209	Goldman Sachs	36,989	Cost	37,668
312	Home Depot	7,145	Cost	41,262
3,402	Huntington Bancshres	38,641	Cost	37,626
1,100	Intel	39,806	Cost	37,895
626	JP Morgan Chase	41,546	Cost	41,335
1,621	Jabil Circuit	38,444	Cost	37,753
335	Lear Corp	23,982	Cost	41,148
737	Lincoln National	24,335	Cost	37,042
545	Lowe's	26,977	Cost	41,442
806	Magna Int'l	27,259	Cost	32,691
194	McKesson	11,931	Cost	38,263
659	Merck	39,697	Cost	34,808
740	Microsoft	18,493	Cost	41,055
220	Northrup Grumman	25,071	Cost	41,538
449	Orbital ATK	39,843	Cost	40,114
928	Pinnacle Foods	32,112	Cost	39,403
443	Prudential	38,637	Cost	36,065
447	Skywork Solutions	39,353	Cost	34,343
966	Southwest Airlines	19,860	Cost	41,596
760	Spirit Aerosystems	28,112	Cost	38,053
928	Suntrust Banks	39,328	Cost	39,756
497	Target	41,609	Cost	36,087
1,962	Teradyne	37,854	Cost	40,555
1,005	Tessera Technologies	43,079	Cost	30,160
1,014	Trinity Industry	42,056	Cost	24,356
339	Unitedhealth Group	39,161	Cost	39,880
585	Valero Energy	33,333	Cost	41,365
911	Voya Financial	33,236	Cost	33,625
888	Western Refining	44,389	Cost	31,632
TOTAL LINE 10(b)		\$1,553,170		\$1,882,519

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Statement 7 - 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	\$ 1,083,809	\$ 962,807	Cost	\$ 929,975
Total	\$ 1,083,809	\$ 962,807		\$ 929,975

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 156	\$ 9,069	\$ 9,069	\$
Total	\$ 156	\$ 9,069	\$ 9,069	\$ 0

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Thomas Elliott, Jr. 9862 Palace Green Way Vienna VA 22181		1.00	1,000	0	0
James Gilbert 6631 Wynfaire Lane Charlotte NC 28210	Vice-President	1.00	1,000	0	0
Saju Joseph 10-2 Saint Andrews Circle Wallingford CT 06492		1.00	1,000	0	0
Alan Mojonnier 13 Botany Lane Asheville NC 28805	President	4.00	8,500	0	0
Raul Sanchez 76-15 58th Road		1.00	1,000	0	0

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Middle Village NY 11379					
Timothy Van Wyck 12 Hayes Avenue Ellington CT 06029	Secretary-Tr	4.00	8,500	0	0
Donald Dunkerton 112 Cranford Avenue Cranford NJ 07016	Emeritus	1.00	1,000	0	0
James Melough 25 Valley View Drive South Windsor CT 06074		1.00	1,000	0	0

Federal Statements**Statement 10 - 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 11 - 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 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
Africa Inland Mission				PO Box 178		Donations - Organizations	500
Pearl River NY 10965-0178				Box 1500		Donations - Organizations	750
Africa Outreach				Rt 2 Box 220		Religious Camp	500
Siloam Springs AR 72761				PO Box 1089		Donations - Organizations	1,000
Aletheia Springs Center				12500 Prang Street		Religious Camp	500
Ferrum VA 24088-9645				PO Box 71		Religious Camp	500
Asheville Christian Acade				Ministerio De Prisioneros		Prison and Food/Clothing Outreach	1,000
Swannanoa NC 28778				1532 Gould Road		Contribution for counseling services	1,000
Bair Lake Bible Camp				307 Delaware Drive		Donation	1,000
Jones MI 49061-9739				2700 Stuart Avenue		Donations - Organizations	500
Bethel Bible Camp				2060 Stonington Avenue		Donations - Organizations	1,000
Woolvine VA 24185-0071				344 Hoe Avenue		Camp Carpe D, St. Petersburg, Russia	500
Bethel Gospel Chapel				511 W. Hastings Road		Religious Camp	500
Unioin City NJ 07087				260 Sugar Lake Road		Religious Camp	500
Biblical Counseling Minis				68 Berea Road		Religious Camp	500
Toledo OH 43612				C P 1202		Religious Camp	500
Biblical Eldership Resources				5567 County Road 78		Religious Camp	500
Colorado Springs CO 80909							
Braille Circulating Libra							
Richmond VA 23220-3305							
Bright Hope International							
Hoffman Estates IL 60195							
Calvary Bible Chapel Ministries							
Scotch Plains NJ 07076							
Calvary Church							
Spokane WA 99218							
Camp Aush-Bik-Koong							
Walford ON							
Camp Berea							
Hebron NH 03241							
Camp Brochet							
Chicoutimi QC							
Camp Elim							
Woodland Park CO 80863-96							

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Camp Galilee	Haley Station ON	RR #1		Religious Camp	500
Camp Good News	Fairview NC 28730	PO Box 1872		Religious camp	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	147,300
Christian Mission for the Deaf	Detroit MI 48228-0005	P. O. Box 28005		Donation	1,000
Christian Mission for the UN Commun	Carlsbad CA 92013	PO Box 130606		Organization	500

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Circle Y Ranch	Lansing MI 48911-2510			Circle Y Ranch Bible Camp		Religious Camp	500
Conestoga Bible Camp	Moorefield ON			RR #3		Religious Camp	500
Cross World	Kansas City MO 64155			10000 N Oak Trafficway		Heaters - Missionaries	750
Crowsnest Lake Bible Camp	Coleman AB			PO Box 250		Religious Camp	500
Dayspring Bible Camp	Ironton MO 63650			PO Box 4		Religious Camp	500
Daystar University	Edina MN 55424-2400			5701 Normandale Road #323		Donations - Organizations	1,000
DIME	Cupertino CA 95014			1353 Imperial Avenue		Donations - Organizations	1,000
Eagle Fern Camp	Estacada OR 97023-9744			37700 SE Camp Road		Religious Camp	500
ECS Ministries	Dubuque IA 52004-1028			PO Box 1028		Donation	4,000
Emmaus Bible College	Dubuque IA 52001-3044			2570 Asbury Road		Donations - Organizations	2,000
Everyday Publications, Inc	Port Colborne ON			310 Killaly Street W		Donations - Organizations	1,000
Fair Haven Bible Camp	New Carlisle QC			P.O. Box 121		Religious Camp	500
Faith Bible Camp	Winnipeg MB			PO Box 42059RPO Ferry R		Religious Camp	500
Freedom to Lead	Cary NC 27514			PO Box 3		Tim Brannigan - missionary	
Good Word	Minneapolis MN 55424-0104			Good Word Partnership		Contribution	1,000
Gospel Missions of India	Warren MI 48090			PO Box 1043		Contribution	2,000
Graphite Bible Camp	Maynooth ON			R.R. 1		Religious Camp	500

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Greenwood Hills Bible Con Fayetteville PA 17222-956				7062 Lincoln Way East		Religious Camp	500
Growing Christian Ministries Westerly RI 02891				PO Box 2268		Devotions	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 Teams Elgin IL 60123-1570				411 West River Road		Donations - Organizations	500
Iowa Bible Camp Atlantic IA 50022				1301 Roosevelt Drive		Religious Camp	500
Jimmy Hodges Ministries Int'l Lewis Center OH 43035				8410 Juniper Drive		Education	1,000
Joy Bible Camp Bancroft ON				Box 1480		Religious Camp	500
Kansas Bible Camp Hutchinson KS 67502-9349				4508 W 56th		Religious Camp	500
Karnataka Suvatha Seva Samisthe Bangalore 560075				PO Box 7521		Charitable	1,000
Kids Alive International Valpariso IN 46383-2503				2507 Cumberland Drive		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		Religious Camp	500

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Lake Geneva Youth Camp		Lake Geneva WI 53147-2340		W2655 South Street		Religious Camp	500
Lakeside Bible Camp		Clinton WA 98236		4170 Bible Camp Road		Religious camp	1,000
Leadership Foundation, In		Colorado Springs CO 80901		P.O. Box 1782		Donation	500
Life Keys Prison Ministries		Bethel Park PA 15102-3043		251 Horningi Road		Donation	1,000
Living Waters Bible Camp		Westby WI 54667		East 8932 Reo Avenue		Religious Camp	500
Meadowlodge Bible Camp		Sherwood Park AB		51511 Range Road 215		Religious Camp	500
Minesterios Especiales		Flushing NY 11368		4311 97th Place		Bible Institute	1,000
Ministry to State		Washington DC 20009		2908 18th St NW		Donation	500
Missionary Flights Intern		West Palm Beach FL 33416		PO Box 15655		Donation	500
Mountain Top Youth Camp		Pinnacle NC 27043		1460 Mackay Lane		Religious Camp	500
North Star Bible Camp		Willow AK 99688-0004		PO Box 4		Religious Camp	500
Northland Bible Camp		Ontario ON CAP4P1H8		36 Mascioli Blvd		Religious Camp	500
Operation Mobilization		Tyrone GA 30290-0444		PO Box 444		Donations - Organizations	500
Orphans and Vulnerable Children		Hoffman IL 60195		2060 Stonington Ave,		Donation	500
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 -	2,500

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Parkside Ranch Oxford QC		1505 Alfred Desroches		Religious Camp	500
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	500
Pittsboro Christian Village Pittsboro NC 27312-0518		1825 East Street		Donations - Organizations	2,500
Pretty Valley Bible Camp Swan River MB		PO Box 1088		Religious Camp	500
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
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
Southwest Bible Camp Glenwood NM 88039-0265		PO Box 265		Religious Camp	500
Springfield Rescue Mission Springfield MA 01105		19 Bliss Street		Religious Camp	500
Story Book Lodge Gilbert MN 55741-8377		5079 Vermillion Trail		Donation	1,000
The JESUS Film Project Orlando FL 32862-8222		PO Box 628222		Religious Camp	500
Turkey Hill Ranch Bible C Vienna MO 65582-0000		13489 Maries Road 301		Donations - Organizations	500
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		Religious Camp	500
				Donation	1,000

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Wheaton Academy	West Chicago IL 60185	900 Prince Crossing Road				Contribution	1,000
Wildwood Bible Camp	Uttersen ON	RR #3				Religious Camp	500
Willowbrook Bible Camp	Des Moines IA 50317-8915	4375 NE 38th Street				Religious Camp	500
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
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
Crabb, Mr. & Mrs. Douglas	Apple Valley CA 92307	20980 Taos Road				North American Missions	750

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Statement 12 - 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
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
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
Hack, Mr. & Mrs. Milton	St Anthony MN 55418			2601 Kenzie Terrace Unit		Payments for refocusing ministry	500
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

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
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
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
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. David						North American Missions	750
Pratt, Mr. & Mrs. Joseph	Shelton CT 06484	217 Beardsley Road				Education	750
Presson, Mrs. Betty						Refocusing ministry	800
Price, Mr. & Mrs. Larry R	Sorrento FL 32776	32742 Windy Oak Street				North American Missions	750
Pue, Miss Gladys		x/o Kay Antrobus				Payments for refocusing ministry	400
Regina SK							

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
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 V6L2M7		3-4455 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
Sidebotham, Mrs. Grace Winston Salem NC 27106		1908 Cliffpointe Court				North American Missions	500
Shaw, Joan							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
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
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
Wilson, Mrs. Ruth 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

Federal Statements**Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**
Year (continued)

Name		Address				
Address		Relationship	Status	Purpose	Amount	
Yarrell, Mr. & Mrs. Richa		3455 N Bellflower Blvd		North American Missions	750	
Long Beach CA 90808-2630					268,250	
Total						