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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation THE OSCAR C RIXSON FOUNDATION INC	A Employer identification number 13-6129767			
	B Telephone number (see instructions) (828) 274-1121			
C If exemption application is pending, check here ► <input type="checkbox"/>				
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>				
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,911,503		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))				
Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)	78,120			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	53	53		
4 Dividends and interest from securities	66,290	66,290		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-12,041			
b Gross sales price for all assets on line 6a	763,442			
7 Capital gain net income (from Part IV, line 2)		1,320		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,800			
12 Total. Add lines 1 through 11	136,222	67,663		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	19,250	5,293		
14 Other employee salaries and wages				
15 Pension plans, employee benefits	736	206		
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	5,500	2,750		
c Other professional fees (attach schedule)	23,901	23,901		
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,268			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	8,793	2,418		
22 Printing and publications	32	9		
23 Other expenses (attach schedule)	2,190	598		
24 Total operating and administrative expenses.				
Add lines 13 through 23	61,670	35,175	0	
25 Contributions, gifts, grants paid	317,350			317,350
26 Total expenses and disbursements. Add lines 24 and 25	379,020	35,175		317,350
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-242,798			
b Net investment income (if negative, enter -0-)		32,488		
c Adjusted net income(if negative, enter -0-)				

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		208,100	125,209	125,209
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		752	2,035	2,035
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		1,553,170	1,428,578	1,896,002
c	Investments—corporate bonds (attach schedule)		962,807	926,209	888,257
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ►	9,069			
	Less accumulated depreciation (attach schedule) ►	9,069			
15	Other assets (describe ►				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,724,829	2,482,031	2,911,503
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 ►				
23	Total liabilities (add lines 17 through 22)				0
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted		2,724,829	2,482,031	
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> 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)		2,724,829	2,482,031	
31	Total liabilities and net assets/fund balances (see instructions)		2,724,829	2,482,031	

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	2,724,829
2	Enter amount from Part I, line 27a		2	-242,798
3	Other increases not included in line 2 (itemize) ►		3	
4	Add lines 1, 2, and 3		4	2,482,031
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	2,482,031

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					
(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	1,320	
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	

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

 Yes No

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

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 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))
2015	265,902	3,090,502	0.086038
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
2 Total of line 1, column (d)			0.421131
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			0.084226
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,939,508
5 Multiply line 4 by line 3			247,583
6 Enter 1% of net investment income (1% of Part I, line 27b)			325
7 Add lines 5 and 6			247,908
8 Enter qualifying distributions from Part XIII, line 4			317,350

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	325		
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	325		
c	All other domestic foundations enter 2% of line 2b 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			
3	Add lines 1 and 2.	3	325		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	325		
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,360		
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	2,360		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,035		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	340	Refunded ►	11	1,695

Part VII-A Statements Regarding Activities

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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? 	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►TIMOTHY VAN WYCK	Telephone no ►(828) 274-1121	
Located at ►12 HAYES AVENUE 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	<input type="checkbox"/>
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	1b	<input type="checkbox"/>
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) ►	2b	<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016) .	3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/>
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 2016?	4b	<input type="checkbox"/>

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>							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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>							6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?							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).

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

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	
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	2,798,377
b	Average of monthly cash balances.	1b	185,895
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,984,272
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,984,272
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,764
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,939,508
6	Minimum investment return. Enter 5% of line 5.	6	146,975

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	146,975
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	325
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	325
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	146,650
4	Recoveries of amounts treated as qualifying distributions.	4	3,800
5	Add lines 3 and 4.	5	150,450
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	150,450

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	317,350
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	317,350
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	325
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	317,025
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				150,450
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	85,725			
b From 2012.	89,267			
c From 2013.	95,054			
d From 2014.	129,731			
e From 2015.	116,073			
f Total of lines 3a through e.	515,850			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 317,350				
a Applied to 2015, 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 2016 distributable amount.				150,450
e Remaining amount distributed out of corpus	166,900			
5 Excess distributions carryover applied to 2016 (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:	682,750			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	85,725			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	597,025			
10 Analysis of line 9				
a Excess from 2012.	89,267			
b Excess from 2013.	95,054			
c Excess from 2014.	129,731			
d Excess from 2015.	116,073			
e Excess from 2016.	166,900			

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 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 organization 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))

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

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 MOJONNIER
13 BOTANY LANE
ASHEVILLE, NC 28805
(828) 298-3123

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

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

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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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	53	
4 Dividends and interest from securities.			14	66,290	
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					-12,041
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a GRANTS RETURNED/CHECKS NOT CA					3,800
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				66,343	-8,241
13 Total. Add line 12, columns (b), (d), and (e).				66,343	58,102

13 Total: Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify calculations.)

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS ELLIOTT JR 9862 PALACE GREEN WAY VIENNA, VA 22181	DIRECTOR 1 00	1,000	0	0
JAMES GILBERT 6631 WYNFAIRE LANE CHARLOTTE, NC 28210	VICE-PRESIDE 1 00	1,000	0	0
SAJAN JOSEPH 10-2 SAINT ANDREWS CIRCLE WALLINGFORD, CT 06492	DIRECTOR 1 00	1,000	0	0
ALAN MOJONNIER 13 BOTANY LANE ASHEVILLE, NC 28805	PRESIDENT 3 00	6,625	0	0
HENRY SANCHEZ 76-15 58TH ROAD MIDDLE VILLAGE, NY 11379	DIRECTOR 1 00	1,000	0	0
TIMOTHY VAN WYCK 12 HAYES AVENUE ELLINGTON, CT 06029	SECRETARY-TR 3 00	6,625	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	DIRECTOR 1 00	1,000	0	0

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
GOSPEL MINISTRIES TO CHILDREN 1410 N GARFIELD ST SAN ANGELO, TX 76901			REACHING BOYS AND GIRLS WITH GOSPEL	1,000
AFRICA INLAND MISSION PO BOX 178 PEARL RIVER, NY 109650178			DONATIONS - ORGANIZATIONS	500
AFRICA OUTREACH BOX 1500 SILOAM SPRINGS, AR 72761			EDUCATION	750
ALETHEIA SPRINGS CENTER RT 2 BOX 220 FERRUM, VA 240889645			RELIGIOUS CAMP	500
ASHEVILLE CHRISTIAN ACADE PO BOX 1089 SWANNANOA, NC 28778			DONATIONS - ORGANIZATIONS	1,000
Total			►	317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
BAIR LAKE BIBLE CAMP 12500 PRANG STREET JONES, MI 490619739			RELIGIOUS CAMP	500
BETHANY BIBLE CHAPEL 2341 OLD CHURCH ROAD TOMS RIVER, NJ 08753			ENGLISH AMMAUS PRISON OUTREACH	500
BETHEL BIBLE CAMP PO BOX 71 WOOLVINE, VA 241850071			RELIGIOUS CAMP	500
BETHEL GOSPEL CHAPEL MINISTERIO DE PRISIONES PO BOX 847 UNIOIN CITY, NJ 07087			PRISON AND FOOD/CLOTHING OUTREACH	1,000
BIBLICAL COUNSELING MINIS 1532 GOULD ROAD TOLEDO, OH 43612			CONTRIBUTION FOR COUNSELING SERVICES	1,000
Total				317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
BIBLICAL ELDERSHIP RESOURCES 307 DELAWARE DRIVE COLORADO SPRINGS, CO 80909			DONATION	1,000
BRAILLE CIRCULATING LIBRA 2700 STUART AVENUE RICHMOND, VA 232203305			DONATIONS - ORGANIZATIONS	500
BRIGHT HOPE INTERNATIONAL 2060 STONINGTON AVENUE HOFFMAN ESTATES, IL 60195			DONATIONS - ORGANIZATIONS	1,000
CALVARY CHURCH 511 W HASTINGS ROAD SPOKANE, WA 99218			CAMP CARPE D, ST PETERSBURG, RUSSIA	500
CAMP AUSH-BIK-KOONG 260 SUGAR LAKE ROAD WALFORD CA			RELIGIOUS CAMP	500
Total			►	317,350
3a				

Form 990PF Part XV Line 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				
CAMP BEREA 68 BEREA ROAD HEBRON, NH 03241			RELIGIOUS CAMP	500
CAMP BROCHET C P 1202 CHICOUTIMI CA			RELIGIOUS CAMP	500
CAMP ELIM 5567 COUNTY ROAD 78 WOODLAND PARK, CO 808639602			RELIGIOUS CAMP	500
CAMP GALILEE RR 1 HALEY STATION CA			RELIGIOUS CAMP	500
CAMP GOOD NEWS PO BOX 1872 FAIRVIEW, NC 28730			RELIGIOUS CAMP	500
Total ►				317,350
3a				

Form 990PF Part XV Line 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				
CAMP HOPE C/O BOB HADDON 157 NORMANDY DRIVE MARIETTA, GA 30064			RELIGIOUS CAMP	500
CAMP HORIZON 7369 SUNNYSIDE DRIVE LEESBURG, FL 347489541			RELIGIOUS CAMP	500
CAMP IMADENE BOX 374 MESACHIE LAKE CA			RELIGIOUS CAMP	500
CAMP IROQUOINA ROUTE 1 BOX 176 HALLSTEAD, PA 188229748			RELIGIOUS CAMP	500
CAMP JOLI-B C/O GASTON JOLIN C P 100 ROLLET CA			RELIGIOUS CAMP	500
Total ►				317,350
3a				

Form 990PF Part XV Line 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				
CAMP LI-LO-LI 8811 SUNFISH RUN ROAD RANDOLPH, NY 147729795			RELIGIOUS CAMP	500
CAMP LI-WA PO BOX 10434 FAIRBANKS, AK 997100434			RELIGIOUS CAMP	500
CAMP LIVING WATER 1510 WEST DEEP CREEK ROAD BRYSON CITY, NC 28713			RELIGIOUS CAMP	500
CAMP MINI-YO-WE RR 1 PORT SIDNEY, CANADA CA			RELIGIOUS CAMP	500
CAMP SUNRISE 1427 STATE MINE ROAD SE FAIRMOUNT, GA 301392835			RELIGIOUS CAMP	500
Total				317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832			MISSIONARIES	3,000
CHRISTIAN MISSION IN MANY LANDS PO BOX 13 SPRING LAKE, NJ 07762			MISISONS, MINISTRIES, EDUCATION, ETC	192,850
CHRISTIAN MISSION FOR THE DEAF ATTN BERTA FOSTER P O BOX 28005 DETROIT, MI 482280005			DONATION	1,000
CHRISTIAN MISSION FOR THE UN COMMUN PO BOX 130606 CARLSBAD, CA 92013			ORGANIZATION	500
CIRCLE Y RANCH CIRCLE Y RANCH BIBLE CAMP LANSING, MI 489112510			RELIGIOUS CAMP	500
Total			►	317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
CONESTOGA BIBLE CAMP RR 3 MOOREFIELD, CANADA CA			RELIGIOUS CAMP	500
CROWSNEST LAKE BIBLE CAMP PO BOX 250 COLEMAN, CANADA CA			RELIGIOUS CAMP	500
DAYSPRING BIBLE CAMP PO BOX 4 IRONTON, MO 63650			RELIGIOUS CAMP	500
DAYSTAR UNIVERSITY 5701 NORMANDALE ROAD 323 EDINA, MN 554242400			DONATIONS - ORGANIZATIONS	1,000
DIME 1353 IMPERIAL AVENUE CUPERTINO, CA 95014			DONATIONS - ORGANIZATIONS	1,000
Total				317,350
3a				

Form 990PF Part XV Line 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				
EAGLE FERN CAMP 37700 SE CAMP ROAD ESTACADA, OR 970239744			RELIGIOUS CAMP	500
ECS MINISTRIES PO BOX 1028 DUBUQUE, IA 520041028			PRISON MINISTRY	1,000
ECS MINISTRIES PO BOX 1028 DUBUQUE, IA 520041028			DONATION & WAREHOUSE	2,000
EMMAUS BIBLE COLLEGE 2570 ASBURY ROAD DUBUQUE, IA 520013044			DONATIONS - ORGANIZATIONS	2,000
EMILY'S HOUSE 126 PAPE AVENUE TORONTO, CANADA M4M2V8 CA			CHILDREN'S HOSPICE HOUSE	1,000
Total			►	317,350
3a				

Form 990PF Part XV Line 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				
EVERYDAY PUBLICATIONS IN 310 KILLALY STREET W PORT COLBORNE, CANADA CA			DONATIONS - ORGANIZATIONS	1,000
EZEKIEL PROJECT INC 35650 POUND ROAD PO BOX 393 RICHMOND, MI 48068			FACILITY IMPROVEMENT	1,000
FAIR HAVEN BIBLE CAMP PO BOX 121 NEW CARLISLE, CANADA CA			RELIGIOUS CAMP	500
FAITH BIBLE CAMP PO BOX 42059RPO FERRY R WINNIPEG, CANADA CA			RELIGIOUS CAMP	500
GOOD WORD GOOD WORD PARTNERSHIP MINNEAPOLIS, MN 554240104			CONTRIBUTION	1,000
Total				317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
GOSPEL MISSIONS OF INDIA PO BOX 1043 WARREN, MI 48090			CONTRIBUTION	1,000
GRAPHITE BIBLE CAMP RR 1 MAYNOOTH, CANADA CA			RELIGIOUS CAMP	500
GREENWOOD HILLS BIBLE CON 7062 LINCOLN WAY EAST FAYETTEVILLE, PA 172229567			RELIGIOUS CAMP	500
GROWING CHRISTIAN MINISTRIES PO BOX 2268 WESTERLY, RI 02891			DEVOTIONS	1,000
GUELPH BIBLE CONFERENCE G GUELPH BIBLE CONFERENCE G GUELPH, CANADA CA			RELIGIOUS CAMP	500
Total ►				317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
HICKORY COVE BIBLE CAMP 170 FERGUSON LANE TAYLORSVILLE, NC 28681			RELIGIOUS CAMP	500
HIS MANSION PO BOX 40 HILLSBORO, NH 032440040			DONATIONS - ORGANIZATIONS	1,000
HOPE VALLEY DAY CAMP RR 42882 LAKEFIELD ROA PETERBOROUGH, CANADA CA			RELIGIOUS CAMP	500
HORTON HAVEN CHRISTIAN CA PO BOX 276 CHAPEL HILL, TN 37034			RELIGIOUS CAMP	500
IMMANUEL MISSION SCHOOL 2000 S 351 ROAD TEEC NOS POS, AZ 86514			MISSION SCHOOL FOR NAVAJO	1,000
Total				317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
INTERNATIONAL TEAMS 411 WEST RIVER ROAD ELGIN, IL 601231570			DONATIONS - ORGANIZATIONS	500
IOWA BIBLE CAMP 1301 ROOSEVELT DRIVE ATLANTIC, IA 50022			RELIGIOUS CAMP	500
JIMMY HODGES MINISTRIES INT'L 8410 JUNIPER DRIVE LEWIS CENTER, OH 43035			EDUCATION	1,000
JOY BIBLE CAMP BOX 1480 BANCROFT, CANADA CA			RELIGIOUS CAMP	500
KANSAS BIBLE CAMP 4508 W 56TH HUTCHINSON, KS 675029349			RELIGIOUS CAMP	500
Total			►	317,350
3a				

Form 990PF Part XV Line 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				
KARNATAKA SUVARTHA SEVA SAMISTHE PO BOX 7521 2720 HA 3RD STAGE BANGALORE 560075 IN			CHARITABLE	2,000
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARISO, IN 463832503			DONATION, EDUCATION	1,750
KID'S CLUB UNKNOWN FAIRFIELD, CT 06824			DONATION	1,500
KOINONIA CONFERENCE GROUN 1605 EUREKA CANYON ROAD WATSONVILLE, CA 950760187			RELIGIOUS CAMP	500
KORONIS BIBLE CAMP 4655 TERRACE VIEW LANE PLYMOUTH, MN 554462139			RELIGIOUS CAMP	500
Total				317,350 ►
3a				

Form 990PF Part XV Line 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				
LAKE GENEVA YOUTH CAMP W2655 SOUTH STREET LAKE GENEVA, WI 531472340			RELIGIOUS CAMP	500
LAKESIDE BIBLE CAMP 4170 BIBLE CAMP ROAD CLINTON, WA 98236			RELIGIOUS CAMP	500
LANCASTER BIBLE COLLEGE 901 EDEN ROAD LANCASTER, PA 17601			CHRISTIAN EDUCATION	1,000
LEADERSHIP FOUNDATION IN PO BOX 1782 COLORADO SPRINGS, CO 80901			DONATION	500
LIFE KEYS PRISON MINISTRIES 251 HORNINGI ROAD BETHEL PARK, PA 151023043			DONATION	1,000
Total			►	317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
LIVING WATERS BIBLE CAMP EAST 8932 REO AVENUE WESTBY, WI 54667			RELIGIOUS CAMP	500
MEADOWLODGE BIBLE CAMP 51511 RANGE ROAD 215 SHERWOOD PARK, CANADA CA			RELIGIOUS CAMP	500
MINESTERIOS ESPECIALES C/O SERGIO CALERON 4311 97TH PLACE FLUSHING, NY 11368			BIBLE INSTITUTE	1,000
MINISTRY TO STATE 2908 18TH ST NW WASHINGTON, DC 20009			DONATION	500
MISSIONARY FLIGHTS INTERN PO BOX 15655 WEST PALM BEACH, FL 33416			DONATION	500
Total				317,350 ►
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
MOUNTAIN TOP YOUTH CAMP 1460 MACKAY LANE PINNACLE, NC 27043			RELIGIOUS CAMP	1,000
NORTH STAR BIBLE CAMP PO BOX 4 WILLOW, AK 996880004			RELIGIOUS CAMP	500
NORTHLAND BIBLE CAMP 36 MASCIOLI BLCD ONTARIO, CANADA CAP4P1H8 CA			RELIGIOUS CAMP	500
OPERATION MOBILIZATION PO BOX 444 TYRONE, GA 302900444			DONATIONS - ORGANIZATIONS	500
ORPHANS AND VULNERABLE CHILDREN 2060 STONINGTON AVE HOFFMAN, IL 60195			DONATION	500
Total			►	317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
OUTPOST MISSION 11922 SE COUNTY ROAD 763 ARCADIA, FL 34266			DONATIONS - ORGANIZATIONS	500
PACIFIC NORTHWEST BIBLE C BOX 41 ALDERGROVE, CANADA CA			RELIGIOUS CAMP	500
PARK OF THE PALMS 706 PALMS CIRCLE KEYSTONE HEIGHTS, FL 32656			GRANT -	1,000
PARKSIDE RANCH 1505 ALFRED DESROCHES OXFORD, CANADA CA			RELIGIOUS CAMP	500
PINE BUSH BIBLE CAMP PO BOX 764 NEW PROVIDENCE, NJ 079740764			VAN RENTAL	1,500
Total				317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
PINE BUSH BIBLE CAMP PO BOX 764 NEW PROVIDENCE, NJ 079740764			INNER CITY CHILDREN SUPPORT	1,500
PITTSBORO CHRISTIAN VILLAGE 1825 EAST STREET PITTSBORO, NC 273120518			DONATIONS - ORGANIZATIONS	1,000
PRETTY VALLEY BIBLE CAMP PO BOX 1088 SWAN RIVER, CANADA CA			RELIGIOUS CAMP	500
RIPE FOR HARVEST PO BOX 487 MONUMENT, CO 80132			MISSIONARIES	1,000
RUSTY WRIGHT COMMUNICATIONS 200 ST FRANCIS DRIVE BOULDER CREEK, CA 95006			DONATION - CHARITABLE PURPOSE	1,000
Total				317,350
3a				

Form 990PF Part XV Line 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				
SANDY CREEK BIBLE CAMP ROUTE 1 BOX 803 WASHINGTON, TX 778809716			RELIGIOUS CAMP	500
SHILOH BIBLE CAMP 2812 N RIVER ROAD COSMOPOLIS, WA 985379600			RELIGIOUS CAMP	500
SIM CITY MINISTRIES PO BOX 7900 CHARLOTTE, NIGERIA 28241 NI			CHRISTIAN EDUCATION	1,500
SOUTHWEST BIBLE CAMP PO BOX 265 GLENWOOD, NM 880390265			RELIGIOUS CAMP	500
JOHN SPENDER 112 DOOLITTLE DRIVE BETHANY, CT 065243156			LEADERSHIP MATERIALS FOR ELDERS	1,500
Total			►	317,350
3a				

Form 990PF Part XV Line 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				
SPRINGFIELD RESCUE MISSION 19 BLISS STREET SPRINGFIELD, MA 01105			DONATION	1,000
STORY BOOK LODGE 5079 VERMILLION TRAIL GILBERT, MN 557418377			RELIGIOUS CAMP	500
THE JESUS FILM PROJECT PO BOX 628222 ORLANDO, FL 328628222			DONATIONS - ORGANIZATIONS	500
TURKEY HILL RANCH BIBLE C 13489 MARIES ROAD 301 VIENNA, MO 655820000			RELIGIOUS CAMP	500
UPPER PENINSULA BIBLE CAM PO BOX 338 LITTLE LAKE, MI 498330338			RELIGIOUS CAMP	500
Total			►	317,350
3a				

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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				
VERDUGO PINES BIBLE CAMP PO BOX 1989 WRIGHTWOOD, CA 923971989			RELIGIOUS CAMP	500
WEST WOODS CHRISTIAN ACADEMY 165 HILLFIELD ROAD HAMDEN, CT 06518			DONATION - OPERATING FUNDS	1,000
WHEATON ACADEMY 900 PRINCE CROSSING ROAD WEST CHICAGO, IL 60185			CONTRIBUTION	1,000
WILDWOOD BIBLE CAMP RR 3 UTTERSON, CANADA CA			RELIGIOUS CAMP	500
WILLOWBROOK BIBLE CAMP 4375 NE 38TH STREET DES MOINES, IA 503178915			RELIGIOUS CAMP	500
Total			►	317,350
3a				

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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)				
<i>a Paid during the year</i>				
ADAMS AGNES 115 MAIN STREET UNIONVILLE, CANADA CA			PAYMENT FOR REFOCUSING MINISTRY	400
ALLEN LARRY JAN PO BOX 62800 ORLANDO, FL 328628200			EDUCATION	750
ALLISON MR MRS DAVID 2570 ASBURY ROAD DUBUQUE, IA 520013044			NORTH AMERICAN MISSIONS	750
AMOS MR MRS RANDY P PO BOX 331 HENRIETTA, NY 14467			EDUCATION	750
BARKAT DR SAMUEL 1812 BLOSSOM COURT YORKTOWN HEIGHTS, NY 10598			EDUCATION	500
Total			►	317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
BECKON MADGE SEVEN SPRINGS G-10 5995 W HAMPTON AVE DENVER, CO 80221			PAYMENTS FOR REFOCUSING MINISTRY	500
BELL MRS JOHN 251 HORNING ROAD BETHEL PARK, PA 151023043			NORTH AMERICAN MISSIONS	500
BERRY MR MRS HOWARD 2801 NE 195TH STREET APT LAKE FOREST PARK, WA 981551471			EDUCATION	750
BRINKERHOFF MR SCOTT 22 HOLLYBROOK DRIVE ASHEVILLE, NC 28803			EDUCATION	500
BROOKS MR MRS KENNETH MR MRS KENNETH BROOKS ZELLWOOD, FL 327981132			PAYMENTS FOR REFOCUSING MINISTRY	500
Total				317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
BROWER JONATHAN ELIZAB 1065 STONEY MILL ROAD DANVILLE, VA 24540			NORTH AMERICAN MISSIONS	750
CASE MR MRS DONOVAN 1022 S PRAIRIE ROAD WENTZVILLE, MO 633854001			NORTH AMERICAN MISSIONS	750
CATRON MRS LILLIAN 1816 GLENWOOD COURT DUBUQUE, IA 520022648			NORTH AMERICAN MISSIONS	500
CHASSARD MR MRS AL 2781 TERRWOOD DRIVE EAST MACUNGIE, PA 18062			PAYMENTS FOR REFOCUSING MINISTRY	500
COCHRAN JAMES 332 PO BOX 8000 ABBOTSFORD, BRITISH COLUMBIA V25 6H1 CA			PAYMENT FOR REFOCUSING MINISTRY	500
Total			►	317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
CRABB MR MRS DOUGLAS 20980 TAOS ROAD APPLE VALLEY, CA 92307			NORTH AMERICAN MISSIONS	750
DEGROFF SCOTT AND LYNN UNKNOWN TOPEKA, KS 66604			EDUCATION	750
DEMATTEO MR MRS GERA 102 EAST VAN NESS AVENUE RUTHERFORD, NJ 070701834			NORTH AMERICAN MISSIONS	750
DUNHAM MR MRS WARREN W2655 W SOUTH STREET PITTSBORO, IN 46167			NORTH AMERICAN MISSIONS	750
DUNKERTON JAMES CAROLY 1865 HORIZON COURT DUBUQUE, IA 520014033			NORTH AMERICAN MISSIONS	750
Total			►	317,350
3a				

Form 990PF Part XV Line 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				
DYER DR MRS KEVIN 810 WILLOW HILLS LANE PROSPECT HEIGHTS, IL 600702581			NORTH AMERICAN MISSIONS	750
DYER MR MRS CRAIG 1585 LABURNUM ROAD HOFFMAN ESTATES, IL 60195			NORTH AMERICAN MISSIONS	750
DYER MR MRS MARK 2111 CHERRY HILL DRIVE ARLINGTON HEIGHTS, IL 60004			NORTH AMERICAN MISSIONS	750
FARBER MR MRS GEORGE 710 BURBANK AVENUE WATERLOO, IA 50702			NORTH AMERICAN MISSIONS	750
FISH MR MRS JACK 2570 ASBURY ROAD DUBUQUE, IA 520013044			NORTH AMERICAN MISSIONS	750
Total			►	317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
FIZER MR MRS CHARLES 2785 SUN VALLEY DRIVE ASBURY, IA 520022465			NORTH AMERICAN MISSIONS	750
FLEMING MR MRS KENNE 3140 ST ANNE DRIVE DUBUQUE, IA 52001			NORTH AMERICAN MISSIONS	750
GARMAN MR GREGG G 2938 KINSMAN COURT BENSALEM, PA 19020			NORTH AMERICAN MISSIONS	500
GLOCK MR MRS DAVID A 11224 LAKEVIEW DRIVE DUBUQUE, IA 520039211			NORTH AMERICAN MISSIONS	750
GONZALEZ MR MRS MARI 617 EAST EMERSON AVENUE PO BOX 371 LOMBARD, IL 601480371			NORTH AMERICAN MISSIONS	750
Total ►				317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
GORING MR MRS PAUL 22351 DAWN HILL ROAD SILOAM SPRINGS, AR 72761			PAYMENTS FOR REFOCUSING MINISTRY	500
HAACK MR MRS MILTON 2601 KENZIE TERRACE UNIT ST ANTHONY, MN 55418			PAYMENTS FOR REFOCUSING MINISTRY	500
HALLQUIST MR MRS ERI 4911 N KAY STREET PALM BUSCH GARDENS, FL 334186167			EDUCATION	750
HARPER MRS MARY ANN 340 MISSISSIPPI VIEW DRIV DUBUQUE, IA 520037816			PAYMENTS FOR REFOCUSING MINISTRY	400
HARPER MR AND MRS ROBERT W 229 CHERRYWOOD DRIVE MAITLAND, FL 327513410			NORTH AMERICAN MISSIONS	750
Total			►	317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
HARRIS DON 738 HEBRON AVENUE APT C KEYSTONE HEIGHTS, FL 32656			NORTH AMERICAN MISSIONS	500
HARRIS MR MRS DONALD 738 HEBRON AVENUE KEYSTONE HEIGHTS, FL 32656			PAYMENTS FOR REFOCUSING MINISTRY	500
HARRIS MRS CARMEN 57 GAMEWELL LANE WILLINGBORO, NJ 080463007			NORTH AMERICAN MISSIONS	500
JACKSON MRS A W PO BOX 423 GREAT FALLS, VA 22066			PAYMENTS FOR REFOCUSING MINISTRY	400
LE BLANC MR MRS J W PO BOX 1116 CALAIS, ME 046196116			EDUCATION	750
Total			►	317,350
3a				

Form 990PF Part XV Line 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				
LEVERENTZ MR MRS PHI 11182 HIGH RIDGE ROAD DUBUQUE, IA 52003			NORTH AMERICAN MISSIONS	750
MACLEOD MR MRS DAVID 1851 ASBURY ROAD DUBUQUE, IA 520014114			NORTH AMERICAN MISSIONS	750
MCNICOL MR MRS BRUCE 1600 E NORTHERN SUITE 280 PHOENIX, AZ 85020			NORTH AMERICAN MISSIONS	750
MORRIS CHARLES 100 SUNRISE VALLEY ROAD GREENVILLE, SC 29617			EDUCATION	500
MORRIS MR RAYMOND G 6650 WEST BUTLER DRIVE AP GLENDALE, AZ 853024315			NORTH AMERICAN MISSIONS	500
Total				317,350
3a				

Form 990PF Part XV Line 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				
OXENDINE MR MRS CHAR 10440 DEEP BRANCH ROAD PEMBROKE, NC 28372			NORTH AMERICAN MISSIONS	750
PRICE MR MRS LARRY R 32742 WINDY OAK STREET SORRENTO, FL 32776			NORTH AMERICAN MISSIONS	750
RAMEY MR MRS STEVE 3400 NW 58TH TERRACE KANSAS CITY, MO 641512861			EDUCATION	750
RIDGEWAY STEVE MR PO BOX 158 PUYALLUP, WA 98373			EDUCATION	500
ROBERTS MISS MARGARET 3-4455 TRAFALGAR STREET VANCOUVER, CANADA V6L2M7 CA			PAYMENTS FOR REFOCUSING MINISTRY	400
Total			►	317,350
3a				

Form 990PF Part XV Line 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				
SAPP MRS ELAINE 1101 E CAROLINA AVENUE FRUITA, CO 815219111			NORTH AMERICAN MISSIONS	500
SCHEID MR MRS ROBERT 4513 LEGEND HOLLOW LANE POWDER SPRINGS, GA 301275359			NORTH AMERICAN MISSIONS	750
SCHROEDER MR MRS CHR PO BOX 366 ARMADA, MI 48005			NORTH AMERICAN MISSIONS	750
SIDEBOTHAM MRS GRACE 1908 CLIFFPOINTE COURT WINSTON SALEM, NC 27106			NORTH AMERICAN MISSIONS	500
SMITH DR MRS DANIEL 3127 ARBOR OAKS DRIVE DUBUQUE, IA 520011518			NORTH AMERICAN MISSIONS	750
Total			►	317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
SMITH MR HAROLD GLENWOOD RR 1 YARMOUTH COUNTY CA			EDUCATION	500
SMITH MISS SHIRLEY PO BOX 392 PATTERSON, NJ 07501			EDUCATION	500
SPENDER MR AND MRS JOHN 112 DOOLITTLE DRIVE BETHANY, CT 065243156			NORTH AMERICAN MISSIONS	750
SPICER MR MRS ROBERT 90 HILTON BOULEVARD EGGERTSVILLE, NY 142261415			NORTH AMERICAN MISSIONS	750
STEELE MR MRS TOMMY 510 W GARDEN AVENUE SILER CITY, NC 273442902			NORTH AMERICAN MISSIONS	750
Total				317,350
3a				

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
TILLMAN MR MRS OTIS 461 MASTER AVENUE PO BOX 134 BUFFALO, NY 142090134			NORTH AMERICAN MISSIONS	750
WILSON MRS RUTH 1 ANDES COURT BRICK, NJ 087242405			NORTH AMERICAN MISSIONS	500
WINTERLING MISS JANE 629 W CALIFORNIA STREET ONTARIO, CA 91762			PAYMENTS FOR REFOCUSING MINISTRY	400
YARRELL MR MRS RICHA 3455 N BELLFLOWER BLVD LONG BEACH, CA 908082630			NORTH AMERICAN MISSIONS	750
SERGIO FRANCISCO DIAZ SANCHEZ CASTILLO LEDON 258 CIUDAD DE MEXICO, CUAJIMALPA 05000 MX			DONATION	750
Total				317,350 ►
3a				

TY 2016 Accounting Fees Schedule

Name: THE OSCAR C RIXSON FOUNDATION INC**EIN:** 13-6129767

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REVIEW AND TAX PREPARATION FEE	5,500	2,750		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE OSCAR C RIXSON FOUNDATION INC

EIN: 13-6129767

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL COMPUTER	2005-08-10	2,461	2,461	200DB	5 0000				
COMPUTER	2007-04-13	1,546	1,546	S/L	5 0000				
COMPUTER	2007-05-14	3,129	3,129	S/L	5 0000				
COMPUTER	2010-06-30	1,556	1,556	S/L	5 0000				
COMPUTER SOFTWARE	2011-06-30	377	377	S/L	3 0000				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE OSCAR C RIXSON FOUNDATION INC

EIN: 13-6129767

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
METWEST T/R BD 1		PURCHASE			4,481	4,496			-15	
METWEST T/R BD 1		PURCHASE			115,518	117,365			-1,847	
BAIRD STATEMENT - SEE ATTACHED		PURCHASE			177,560	164,271			13,289	
BAIRD STATEMENT - SEE ATTACHED		PURCHASE			464,563	489,351			-24,788	

TY 2016 Investments Corporate Bonds Schedule

Name: THE OSCAR C RIXSON FOUNDATION INC

EIN: 13-6129767

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND	926,209	888,257

TY 2016 Investments Corporate Stock Schedule

Name: THE OSCAR C RIXSON FOUNDATION INC

EIN: 13-6129767

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS (SEE SCHEDULE)	1,428,578	1,896,002

**TY 2016 Land, Etc.
Schedule****Name:** THE OSCAR C RIXSON FOUNDATION INC**EIN:** 13-6129767

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	9,069	9,069		

TY 2016 Other Expenses Schedule

Name: THE OSCAR C RIXSON FOUNDATION INC**EIN:** 13-6129767

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	735	198		
DIRECTOR'S LIABILITY INSURANC	1,455	400		

TY 2016 Other Income Schedule

Name: THE OSCAR C RIXSON FOUNDATION INC**EIN:** 13-6129767

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANTS RETURNED/CHECKS NOT CA	3,800		

TY 2016 Other Professional Fees Schedule

Name: THE OSCAR C RIXSON FOUNDATION INC

EIN: 13-6129767

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	23,901	23,901		

TY 2016 Taxes Schedule

Name: THE OSCAR C RIXSON FOUNDATION INC
EIN: 13-6129767

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK REGISTRATION FEE	250			
FEDERAL EXCISE TAX	1,018			

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

OMB No 1545-0047

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

2016
Name of the organization
 THE OSCAR C RIXSON FOUNDATION INC

Employer identification number
 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

Form 990-PF

527 political organization
 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 other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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 NA FBO OSCAR RIXSON FOUNDATION PO BOX 830269 DALLAS, TX 75283	\$ 78,120	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)

Name of organization THE OSCAR C RIXSON FOUNDATION INC		Employer identification number 13-6129767	
Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <i>(see instructions)</i>	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <i>(see instructions)</i>	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <i>(see instructions)</i>	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <i>(see instructions)</i>	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <i>(see instructions)</i>	(d) Date received

Name of organization THE OSCAR C RIXSON FOUNDATION INC		Employer identification number 13-6129767	
Part III <i>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____</i> Use duplicate copies of Part III if additional space is needed			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

OSCAR C RIXSON FOUNDATION INC
GROWTH ACCOUNT

Statement Period: JANUARY 1 - DECEMBER 31, 2016
Account Number: 3525-6096 IX08

BAIRD

ACTIVITY DETAILS continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/29/16	Dividend			LEAR CORP NEW	92.70	92.70		
12/29/16	Dividend			PROLOGIS INC	286.44	286.44		
12/30/16	Interest			INSURED DEPOSIT US BANK	1.05	1.05		
12/30/16	Myx Mkt Deposit			INSURED DEPOSIT US BANK		-1.05	1.05	
12/30/16	Myx Mkt Deposit			INSURED DEPOSIT US BANK		-68.560	685.60	
				Total Closing Balance	\$43,572.81	\$0.00	\$43,572.81	\$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes. To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Stocks/Options	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
AT&T INC	12/17/15 c	03/31/16	119	34.2152	39.2516	4,071.62	4,670.83	599.21(ST)
AT&T INC	12/17/15 c	06/15/16	111	34.2152	40.4750	3,797.90	4,492.63	694.73(ST)
AT&T INC	12/17/15 c	07/01/16	13	34.2152	43.2800	444.80	562.62	117.82(ST)
AT&T INC	12/17/15 c	07/08/16	24	34.2152	42.6900	821.17	1,022.37	201.20(ST)
AT&T INC	12/17/15 c	11/01/16	860	34.2152	36.5901	29,425.13	31,466.80	2,041.67(ST)
AETNA INC NEW	06/10/14 c	07/01/16	32	79.2200	120.4800	2,535.04	3,855.27	1,320.23(LT)
AIR PDT'S & CHEMICALS INC	10/01/15 c	03/31/16	9	127.5945	144.6250	1,148.36	1,301.60	153.24(ST)
AIR PDT'S & CHEMICALS INC	10/01/15 c	07/01/16	9	127.5945	141.7800	1,148.36	1,275.81	127.45(ST)
AIR PDT'S & CHEMICALS INC	10/01/15 c	07/08/16	6	127.5945	144.4600	765.57	866.74	101.17(ST)
AIR PDT'S & CHEMICALS INC	10/01/15 c	09/30/16	16	127.5945	149.3700	2,041.52	2,399.46	357.94(ST)
AMERISOURCEBERGEN CORP	01/20/15 c	05/13/16	397	92.7245	74.8623	36,811.64	29,719.72	-7,091.92(LT)
AMGEN INC	01/20/15 c	07/08/16	20	158.8055	160.5101	3,176.11	3,210.13	34.02(LT)
AMGEN INC	01/20/15 c	09/30/16	11	158.8055	167.1600	1,746.87	1,838.71	91.84(LT)
APPLE INC	07/09/10 n	03/31/16	22	36.8928	109.5050	811.67	2,409.05	1,597.38(LT)
APPLE INC	07/09/10 n	09/30/16	36	36.8928	113.1800	1,328.18	4,074.39	2,746.21(LT)
AVERY DENNISON CORP	06/11/15 c	03/31/16	109	61.9500	71.9802	6,752.55	7,845.66	1,093.11(ST)
AVERY DENNISON CORP	06/11/15 c	04/22/16	38	61.9500	73.4725	2,354.10	2,791.89	437.79(ST)
AVERY DENNISON CORP	06/11/15 c	07/01/16	5	61.9500	72.3700	309.75	361.84	52.09(LT)
AVERY DENNISON CORP	06/11/15 c	07/08/16	4	61.9500	73.2000	247.80	292.79	44.99(LT)
AVERY DENNISON CORP	06/11/15 c	09/30/16	26	61.9500	77.3400	1,610.70	2,023.79	413.09(LT)
CDW CORP	10/01/15 c	09/30/16	76	40.8899	45.6800	3,107.64	3,471.60	363.96(ST)
CENTENE CORP DEL	11/13/14 c	07/01/16	10	48.2888	70.6800	482.89	706.78	223.89(LT)
CENTENE CORP DEL	11/13/14 c	07/08/16	3	48.2888	70.7200	144.87	212.15	67.28(LT)
CISCO SYSTEMS INC	06/03/09 n	01/21/16	913	19.4700	23.0001	17,779.39	20,998.70	3,219.31(LT)
CISCO SYSTEMS INC	07/01/09 n	01/21/16	41	19.0700	23.0001	781.87	942.98	161.11(LT)
CISCO SYSTEMS INC	06/14/12 c	01/21/16	513	16.38985	23.0001	8,668.93	11,798.84	3,129.91(LT)
COMCAST CORP A NEW	02/16/11 c	03/31/16	47	24.8791	61.2250	1,169.32	2,877.51	1,708.19(LT)
COMCAST CORP A NEW	02/16/11 c	07/01/16	75	24.8791	65.2500	1,865.94	4,893.64	3,027.70(LT)

OSCAR C RIXSON FOUNDATION INC
GROWTH ACCOUNT

Statement Period: JANUARY 1 - DECEMBER 31, 2016
Account Number: 3525-6096 IX08

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Sale	Realized Gain/(-)Loss*
COMCAST CORP A NEW	02/16/11 c	07/08/16	30	24.8791	67.0900	746.38	2,012.65	1,266.27(LT)	
DST SYSTEMS INC DEL	02/25/13 c	07/01/16	26	67.6607	117.7901	1,759.18	3,062.47	1,303.29(LT)	
DST SYSTEMS INC DEL	02/25/13 c	07/08/16	10	67.6607	119.6600	676.61	1,196.57	519.96(LT)	
DST SYSTEMS INC DEL	02/25/13 c	11/01/16	315	67.6607	96.3172	21,313.10	30,339.25	9,026.15(LT)	
DELTA AIRLINES INC NEW	07/08/13 c	03/31/16	10	49.5301	190.88	495.28	304.40(LT)		
DOW CHEMICAL COMPANY	10/09/13 c	03/31/16	39	38.5599	51.1501	1,503.84	1,994.80	490.96(LT)	
DOW CHEMICAL COMPANY	10/09/13 c	07/01/16	10	38.5599	49.7900	385.60	497.88	112.28(LT)	
DOW CHEMICAL COMPANY	10/09/13 c	07/08/16	6	38.5599	49.4900	231.36	296.93	65.57(LT)	
DOW CHEMICAL COMPANY	10/09/13 c	09/30/16	46	38.5599	51.9100	1,773.76	2,387.80	614.04(LT)	
ELECTRONIC ARTS INC	03/24/15 c	06/15/16	92	58.1694	74.7481	5,351.59	6,876.68	1,525.09(LT)	
ELECTRONIC ARTS INC	03/24/15 c	07/08/16	11	58.1694	78.3100	639.87	861.39	221.52(LT)	
ELECTRONIC ARTS INC	03/24/15 c	09/30/16	40	58.1694	85.0901	2,326.78	3,403.52	1,076.74(LT)	
FORD MOTOR COMPANY NEW	08/07/13 c	09/12/16	2,161	16.7591	12.4701	36,216.42	26,947.30	5,269.12(LT)	
HOME DEPOT INC	03/31/09 n	03/31/16	13	22.9000	134.0301	297.71	1,742.35	1,444.84(LT)	
HOME DEPOT INC	03/31/09 n	07/08/16	21	22.9000	134.0000	480.92	2,813.93	2,333.01(LT)	
INTEL CORP	01/20/15 c	07/08/16	5	36.1874	33.9901	180.94	169.94		-11.00(LT)
INTEL CORP	01/20/15 c	09/30/16	113	36.1874	37.8600	4,089.19	4,278.08		188.89(LT)
JPMORGAN CHASE & COMPANY	05/18/15 c	07/01/16	17	66.3677	61.4100	1,128.26	1,043.94		-84.32(LT)
JPMORGAN CHASE & COMPANY	05/18/15 c	07/08/16	9	66.3677	61.8701	597.31	556.07		-40.50(LT)
JPMORGAN CHASE & COMPANY	05/18/15 c	09/30/16	42	66.3677	66.6700	2,787.45	2,800.07		12.62(LT)
LEAR CORP NEW	09/20/13 c	05/13/16	21	71.5882	114.7239	1,503.36	2,409.14		905.78(LT)
LEAR CORP NEW	09/20/13 c	09/30/16	5	71.5882	121.3650	357.95	606.81		248.86(LT)
LINEAR TECHNOLOGY CORP	05/13/16 c	07/08/16	8	44.0895	47.1901	352.72	377.51		24.79(ST)
LINEAR TECHNOLOGY CORP	05/13/16 c	09/12/16	66	44.0895	57.8850	2,909.91	3,820.32		910.41(ST)
LINEAR TECHNOLOGY CORP	05/13/16 c	09/30/16	104	44.0895	59.4100	4,565.31	6,178.50		1,593.19(ST)
LOWES COMPANIES INC	11/05/13 c	03/31/16	22	49.4990	76.1501	1,088.98	1,675.26		586.28(LT)
LOWES COMPANIES INC	11/05/13 c	07/01/16	45	49.4990	79.7800	2,227.46	3,590.02		1,362.56(LT)
LOWES COMPANIES INC	11/05/13 c	07/08/16	26	49.4990	82.3400	1,286.98	2,140.79		853.81(LT)
MAGNA INTL INC CLASS A	06/11/13 c	01/21/16	806	33.8200	34.6843	27,258.92	27,955.06		696.14(LT)
MERCK & COMPANY INC NEW	10/09/14 c	07/08/16	39	60.2380	59.3301	2,349.29	2,313.81		-35.48(LT)
MERCK & COMPANY INC NEW	10/09/14 c	09/30/16	28	60.2380	62.4400	1,686.67	1,748.28		61.61(LT)
MICROSOFT CORP	06/17/03 n	03/31/16	2	25.6400	55.2900	51.28	110.57		59.29(LT)
MICROSOFT CORP	09/15/10 n	03/31/16	17	25.0900	55.2900	426.53	939.91		513.38(LT)
MICROSOFT CORP	09/15/10 n	07/08/16	13	25.0900	52.3001	326.17	679.88		512.67
MICROSOFT CORP	09/15/10 n	09/30/16	69	25.0900	57.5400	1,731.21	3,970.17		2,238.96(LT)
NVIDIA CORP	04/22/16 c	07/01/16	193	36.4590	46.6314	7,036.61	8,999.66		1,963.05(ST)
NVIDIA CORP	04/22/16 c	07/08/16	60	36.4590	50.9601	2,187.55	3,057.54		869.99(ST)
NORTHROP GRUMMAN CORP	01/24/14 c	01/21/16	30	113.9578	181.7941	3,418.74	5,453.72		2,034.98(LT)
NORTHROP GRUMMAN CORP	01/24/14 c	07/01/16	20	113.9578	222.2100	2,279.16	4,444.10		2,164.94(LT)
NORTHROP GRUMMAN CORP	01/24/14 c	07/08/16	5	113.9578	221.8800	569.79	1,109.37		539.58(LT)
ORBITAL ATK INC	12/17/15 c	07/01/16	5	88.7382	85.4000	443.70	426.99		-16.71(ST)
ORBITAL ATK INC	12/17/15 c	09/30/16	10	88.7382	84.4800	887.39	844.78		-42.61(ST)
ORBITAL ATK INC	12/17/15 c	09/12/16	434	88.7382	75.3790	38,512.39	32,713.77		-5,798.62(ST)

OSCAR C RIXSON FOUNDATION INC
GROWTH ACCOUNT

Statement Period: JANUARY 1 - DECEMBER 31, 2016
Account Number: 3525-6096 IX08

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
PINNACLE FOODS INC DE	12/15/14 c	03/31/16	36	34.6038	44.9901	1,245.74	1,619.60	373.86 (LT)
PINNACLE FOODS INC DE	12/15/14 c	07/01/16	67	34.6038	46.1701	2,318.46	3,093.33	774.87 (LT)
PINNACLE FOODS INC DE	12/15/14 c	07/08/16	53	34.6038	47.9901	1,834.00	2,543.42	709.42 (LT)
PINNACLE FOODS INC DE	12/15/14 c	09/12/16	46	34.6038	50.5800	1,591.78	2,326.62	734.84 (LT)
PROLOGIS INC	09/12/16 c	09/30/16	6	51.6800	53.9000	310.08	323.39	13.31 (S)
SKYWORKS SOLUTIONS INC	02/24/15 c	05/13/16	447	88.0382	61.6532	39,353.10	27,568.37	-1,794.73 (LT)
SOUTHWEST AIRLINES CO	02/05/14 c	03/31/16	84	20.5594	45.2501	1,726.99	3,800.92	2,073.93 (LT)
SOUTHWEST AIRLINES CO	02/05/14 c	04/22/16	122	20.5594	47.3350	2,508.25	5,774.74	3,266.49 (LT)
SOUTHWEST AIRLINES CO	02/05/14 c	12/15/16	760	20.5594	50.8103	15,625.11	38,614.98	22,989.87 (LT)
SUNTRUST BANKS INC	11/03/15 c	07/08/16	33	42.3796	41.4501	1,398.53	1,367.82	-30.71 (S)
SUNTRUST BANKS INC	11/03/15 c	09/30/16	45	42.3796	43.9000	1,907.09	1,975.45	68.36 (S)
SYSCO CORP	06/15/16 c	07/08/16	18	48.5180	51.6100	873.33	928.95	55.62 (S)
TARGET CORP	07/10/15 c	03/31/16	22	83.7213	82.5301	1,841.87	1,815.62	-26.25 (S)
TARGET CORP	07/10/15 c	09/12/16	475	83.7213	68.7801	39,767.62	32,669.83	-7,097.79 (LT)
TERADYNE INC	07/10/15 c	03/31/16	122	19.2835	21.6550	2,353.82	2,641.85	288.03 (S)
TERADYNE INC	07/10/15 c	06/15/16	1,840	19.2935	19.6410	35,500.14	36,138.76	638.62 (S)
TESSERA TECHNOLOGIES INC	03/24/15 c	04/22/16	1,005	42.8648	29.5710	43,079.20	29,718.29	-13,360.91 (LT)
TRINITY INDUSTRIES INC	06/10/14 c	02/25/16	1,014	41.4750	15.4904	42,055.65	15,706.98	-26,348.67 (LT)
UNITEDHEALTH GROUP INC	02/24/15 c	03/31/16	30	115.5188	129.4001	3,465.57	3,881.91	416.34 (LT)
UNITEDHEALTH GROUP INC	02/24/15 c	04/22/16	29	115.5188	134.2104	3,350.05	3,892.01	541.96 (LT)
UNITEDHEALTH GROUP INC	02/24/15 c	06/15/16	17	115.5188	137.5100	1,963.82	2,337.61	373.79 (LT)
UNITEDHEALTH GROUP INC	02/24/15 c	07/08/16	4	115.5188	141.4400	462.08	565.74	103.66 (LT)
VERSUM MATERIALS INC	10/01/15 c	10/05/16	122	21.8950	23.7120	2,671.21	2,892.80	221.59 (LT)
VOYA FINANCIAL INC	01/16/14 c	05/13/16	911	36.4793	30.0201	33,232.64	28,076.49	-5,156.15 (LT)
WESTERN REFINING INC	03/24/15 c	06/15/16	888	49.9873	18.4109	44,388.77	16,349.52	-28,040.25 (LT)
Total Stocks/Options						\$653,621.63	\$642,122.59	-\$11,499.04
Total Realized Gains/(-)Losses						\$653,621.63	\$642,122.59	-\$11,499.04
Total Net Short-Term (ST)						\$164,270.98	\$177,559.61	\$13,288.63
Total Net Long-Term (LT)						\$489,350.65	\$464,562.98	-\$24,787.67

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts.

n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS. The sale proceeds will be reported to the IRS for taxable (reportable) accounts. Cost information is being supplied for informational purposes only.

THE OSCAR C. RIXSON FOUNDATION, INC.

13-612976

Form 990-PF, Part II (2016) - Line 10b

Attachment to Statement 7

Number of Shares	Marketable Equity Securities	End of Year Book Value	Valuation Basis	Market Value
507	AFLAC	35,173	Cost	35,287
296	Accenture	34,377	Cost	34,670
310	Aetna	24,558	Cost	38,443
244	Air Products & Chemicals	28,462	Cost	35,092
48	Alphabet	34,107	Cost	37,047
222	Amgen	35,255	Cost	32,459
327	Apple	12,064	Cost	37,873
476	Avery Dennison	29,488	Cost	33,425
810	CDW	33,121	Cost	42,193
380	CVS Healthcorp	10,410	Cost	29,986
527	Centene	25,448	Cost	29,781
349	Chevron	35,248	Cost	41,077
550	Comcast	13,684	Cost	37,978
804	Delta Airlines	15,347	Cost	39,549
709	DOW Chemical	27,339	Cost	40,569
435	Electronic Arts	25,304	Cost	34,261
532	Emcor Group, Inc.	38,745	Cost	37,644
466	Envision Healthcare	36,511	Cost	29,493
353	Exxon Mobil	13,956	Cost	31,862
539	Footlocker	29,968	Cost	38,210
1,147	General Motors	34,031	Cost	39,961
363	Gilead Sciences	28,842	Cost	25,994
209	Goldman Sachs	36,989	Cost	50,045
451	HCA Holdings	35,098	Cost	33,383
278	Home Depot	6,366	Cost	37,274
3,402	Huntington Bancshares	38,641	Cost	44,974
982	Intel	35,536	Cost	35,617
558	JP Morgan Chase	37,033	Cost	48,150
1,621	Jabil Circuit	38,444	Cost	38,369
882	Kroger Company	34,486	Cost	30,438
309	Lear Corp	22,121	Cost	40,902
737	Lincoln National	24,335	Cost	48,841
620	Linear Technology Corp	27,335	Cost	38,657
452	Lowe's	22,374	Cost	32,146
194	McKesson	11,931	Cost	27,247
592	Merck	35,661	Cost	34,851
639	Microsoft	15,722	Cost	39,707
544	Nvidia	19,834	Cost	58,067
165	Northrup Grumman	18,803	Cost	38,376
726	Pinnacle Foods	25,122	Cost	38,805
682	Prologis Inc	35,246	Cost	36,003
443	Prudential	38,637	Cost	46,099
760	Spirit Aerosystems	28,112	Cost	44,346
296	Stanley Black & Decker	35,561	Cost	33,948
850	Suntrust Banks	36,023	Cost	46,623
710	Sysco	34,448	Cost	39,313
474	TJX Companies	35,673	Cost	35,612
259	Unitedhealth Group	29,919	Cost	41,450
585	Valero Energy	33,333	Cost	39,967

491	Walmart Stores	34,355	Cost	33,938
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TOTAL LINE 10(b) \$1,428,576 \$1,896,002

THE OSCAR C. RIXSON FOUNDATION, INC.

STATEMENTS OF ASSETS AND NET ASSETS -

MODIFIED CASH BASIS

DECEMBER 31, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
Current Assets:		
Cash	\$ 125,209	\$ 208,104
Investments	2,784,259	2,812,495
Prepaid excise tax	<u>2,037</u>	<u>752</u>
Total current assets	<u>2,911,505</u>	<u>3,021,351</u>
Total assets	<u>\$ 2,911,505</u>	<u>\$ 3,021,351</u>
Net Assets:		
Unrestricted	<u>\$ 2,911,505</u>	<u>\$ 3,021,351</u>
Total net assets	<u>\$ 2,911,505</u>	<u>\$ 3,021,351</u>

See accountant's review report and notes to the financial statements

THE OSCAR C. RIXSON FOUNDATION, INC.

**STATEMENTS OF REVENUE, EXPENSES AND
OTHER CHANGES IN NET ASSETS -
MODIFIED CASH BASIS
FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015**

	2016	2015
Unrestricted Net Assets:		
Support and revenues:		
Contributions	\$ 78,120	\$ 80,080
Interest and dividend income	66,344	63,609
Unrealized gain (loss) on investments	134,271	(212,463)
Gain (loss) on sale of investments, net	<u>(13,361)</u>	<u>193,448</u>
Total revenues	<u>265,374</u>	<u>124,674</u>
Expenses:		
Program services:		
Grants paid, net	313,550	268,250
Supporting services:		
Management and general	<u>61,670</u>	<u>69,204</u>
Total expenses	<u>375,220</u>	<u>337,454</u>
Change in Unrestricted Net Assets	(109,846)	(212,780)
Net Assets, Beginning of Year	<u>3,021,351</u>	<u>3,234,131</u>
Net Assets, End of Year	<u>\$ 2,911,505</u>	<u>\$ 3,021,351</u>

See accountant's review report and notes to the financial statements

THE OSCAR C. RIXSON FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Estimates. The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 2 – INVESTMENTS

At December 31, 2016 and 2015, investments were composed of the following:

2016			
	Cost	Fair Value	Unrealized Gain/Loss
Bond funds	\$ 926,209	\$ 888,257	\$ (37,952)
Equity securities (stocks)	1,428,578	1,896,002	467,424
Total	<u>\$ 2,354,787</u>	<u>\$ 2,784,259</u>	<u>\$ 429,472</u>

2015			
	Cost	Fair Value	Unrealized Gain/Loss
Bond funds	\$ 962,807	\$ 929,975	\$ (32,832)
Equity securities (stocks)	1,552,923	1,882,520	329,597
Total	<u>\$ 2,515,730</u>	<u>\$ 2,812,495</u>	<u>\$ 296,765</u>

Investment management fees have been included in management and general expenses and were \$23,900 and \$25,877, for the years ending December 31, 2016 and 2015, respectively.

NOTE 3 – GRANTS PAID

Grants paid by the foundation for the years ended December 31, 2016 and 2015 totaled \$317,350 and \$268,250, respectively. During 2016 and 2015 there were \$3,800 and \$0, respectively, of grants returned and not reissued. Net grants paid for the years ended December 31, 2016 and 2015 amounted to \$313,550 and \$268,250, respectively.

THE OSCAR C. RIXSON FOUNDATION, INC.

NOTES TO FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015

NOTE 4 – PROPERTY AND EQUIPMENT

Property and equipment consists of the following at December 31:

	2016	2015
Property and equipment	\$ 9,070	\$ 9,070
Less accumulated depreciation	(9,070)	(9,070)
Property and equipment, net	<u>\$ -</u>	<u>\$ -</u>

Depreciation expense was \$0 and \$156 for the years ending December 31, 2016 and 2015, respectively and was included in management and general expense on the statements of revenues, expenses and other changes in net assets – modified cash basis.

NOTE 5 - TAXATION OF INCOME AND REQUIRED CONTRIBUTIONS

The Foundation as a charitable organization is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. However, it is a private foundation as defined in the Internal Revenue Code and, therefore, is subject to an excise tax on net investments revenue. Excise tax amounted to \$323 and \$2,348 for the years ended December 31, 2016 and 2015, respectively. It is included in management and general expense on the statements of revenues, expenses and other changes in net assets – modified cash basis.

In addition, the Foundation is required by the Internal Revenue Code to pay out in contributions a minimum amount based on the various prescribed computations involving its excess of revenue over expenses and average monthly fair market value of its assets. The amount of any contributions paid out in excess of the required minimum amounts in any year may be used to reduce the minimum amounts on the contributions required to be paid out in future years, subject to a five year carryover limitation. The failure to pay out the minimum amount could result in additional taxes and possible loss of charitable organization status.

NOTE 6 - SUBSEQUENT EVENTS

The Foundation has evaluated subsequent events through July 27, 2017, the date which the financial statements were available to be issued.