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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018 2949120900615 8

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

Name of foundation

THE OSCAR C. RIXSON FOUNDATION, INC

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

PO BOX 19255

A Employer identification number

13-6129767

B Telephone number

828-274-1121

City or town, state or province, country, and ZIP or foreign postal code
ASHEVILLE, NC 28815-1255C If exemption application is pending, check here ►

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ►

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,196,431.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	78,882.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	162.	162.		STATEMENT 1
4 Dividends and interest from securities	54,463.	54,463.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	200,342.			
b Gross sales price for all assets on line 6a	1,121,283.			
7 Capital gain net income (from Part IV, line 2)		200,342.		
8 Net short-term capital gain			N/A	
9 Income modifications				
Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	3,259.	0.	3,259.	STATEMENT 3
12 Total. Add lines 1 through 11	337,108.	254,967.	3,259.	
13 Compensation of officers, directors, trustees, etc	27,750.	13,875.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	861.	430.	0.	0.
16a Legal fees				
b Accounting fees	5,500.	2,750.	0.	0.
c Other professional fees	22,260.	22,260.	0.	0.
17 Interest	592.	0.	0.	0.
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	9,212.	4,606.	0.	0.
22 Printing and publications				
23 Other expenses	1,967.	984.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	68,142.	44,905.	0.	0.
25 Contributions, gifts, grants paid	182,000.			182,000.
26 Total expenses and disbursements. Add lines 24 and 25	250,142.	44,905.	0.	182,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	86,966.			
b Net investment income (if negative, enter -0-)		210,062.		
c Adjusted net income (if negative, enter -0-)			3,259.	

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

SCANNED AUG 30 2016

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	1 Cash - non-interest-bearing			
	2	2 Savings and temporary cash investments		125,209.	303,251.
	3	3 Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	4 Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	5 Grants receivable			
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7	7 Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	8 Inventories for sale or use			
	9	9 Prepaid expenses and deferred charges		2,035.	
	10a	10a Investments - U.S. and state government obligations			
	b	b Investments - corporate stock	STMT 8	1,428,578.	1,445,443.
	c	c Investments - corporate bonds	STMT 9	926,209.	820,303.
	11	11 Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	12 Investments - mortgage loans			
	13	13 Investments - other			
	14	14 Land, buildings, and equipment: basis ►		9,069.	
		Less accumulated depreciation	STMT 10 ►	9,069.	
	15	15 Other assets (describe ►)			
	16	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,482,031.	2,568,997.
					3,196,431.
Liabilities	17	17 Accounts payable and accrued expenses			
	18	18 Grants payable			
	19	19 Deferred revenue			
	20	20 Loans from officers, directors, trustees, and other disqualified persons			
	21	21 Mortgages and other notes payable			
	22	22 Other liabilities (describe ►)			
	23	23 Total liabilities (add lines 17 through 22)		0.	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	24 Unrestricted		2,482,031.	2,568,997.
	25	25 Temporarily restricted			
	26	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27	27 Capital stock, trust principal, or current funds			
	28	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	29 Retained earnings, accumulated income, endowment, or other funds			
	30	30 Total net assets or fund balances		2,482,031.	2,568,997.
	31	31 Total liabilities and net assets/fund balances		2,482,031.	2,568,997.

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	2,482,031.
2	Enter amount from Part I, line 27a	2	86,966.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,568,997.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,568,997.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 797					
b METWEST T/R BD					
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 1,001,283.		796,914.	204,369.		
b 120,000.		124,027.	-4,027.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			204,369.		
b			-4,027.		
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	200,342.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }			3	200,342.

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	317,350.	2,939,508.	.107960
2015	265,902.	3,090,502.	.086038
2014	284,540.	3,179,589.	.089490
2013	238,450.	2,953,792.	.080727
2012	225,924.	2,713,785.	.083251

2 Total of line 1, column (d)

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 340.

6b 0.

6c 0.

6d 0.

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

SEE STATEMENT 11 ►

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

Refunded ►

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► TIMOTHY C. VAN WYCK Located at ► 12 HAYES AVENUE, ELLINGTON, CT Telephone no. ► 860-871-9105 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	N/A
16 At any time during calendar year 2017, 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	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	►	
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 2017?	1c X	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
► _____, _____, _____, _____, _____		
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	X No
b If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	4b X	

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

		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
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?							
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							
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						
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?							
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?							
If "Yes," attach Form 8870.							
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?							
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?							

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
SEE STATEMENT 14		27,750.	0.	0.

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

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

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

► 0

Form 990-PF (2017)

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

◀ 0

Part IX-A Summary of Direct Charitable Activities

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

[Part IX-B] Summary of Program-Related Investments

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

Form 990-PF (2017)

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	2,805,593.
b	Average of monthly cash balances	1b	215,124.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,020,717.
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	3,020,717.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,311.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,975,406.
6	Minimum investment return. Enter 5% of line 5	6	148,770.

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	148,770.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,201.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,201.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,569.
4	Recoveries of amounts treated as qualifying distributions	4	3,400.
5	Add lines 3 and 4	5	147,969.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,969.

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	182,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	182,000.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	5	
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	6	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		182,000.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				147,969.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	89,267.			
b From 2013	95,054.			
c From 2014	129,731.			
d From 2015	116,073.			
e From 2016	166,900.			
f Total of lines 3a through e	597,025.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 182,000.			0.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2017 distributable amount				147,969.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	631,056.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	89,267.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.	541,789.			
10 Analysis of line 9:				
a Excess from 2013	95,054.			
b Excess from 2014	129,731.			
c Excess from 2015	116,073.			
d Excess from 2016	166,900.			
e Excess from 2017	34,031.			

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
a Paid during the year				
ADAMS, AGNES 115 MAIN STREET UNIONVILLE, ONTARIO, CANADA			PAYMENT FOR REFOCUSING MINISTRY	400.
AFRICA INLAND MISSION PO BOX 178 PEARL RIVER, NY 10965-0178			DONATIONS - ORGANIZATIONS	500.
AFRICA OUTREACH BOX 1500 SILOAM SPRINGS, AR 72761			EDUCATION	750.
ALETHEIA SPRINGS CENTER RT 2 BOX 220 FERRUM, VA 24088-9645			RELIGIOUS CAMP	500.
ALLEN, LARRY & JANC/O WYCLIFFE BIBLE TRANSL P.O. BOX 62800 ORLANDO, FL 32862-8200			EDUCATION	750.
Total	SEE CONTINUATION SHEET(S)		► 3a	182,000.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

4 Dividends and interest from securities

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

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a GRANTS RETURNED/CHECKS
 b NOT CA
 c EXCISE TAX REFUND
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) 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	162.	
4 Dividends and interest from securities			14	54,463.	
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			18	200,342.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANTS RETURNED/CHECKS					
b NOT CA					2,900.
c EXCISE TAX REFUND					359.
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		254,967.	3,259.
13 Total. Add line 12, columns (b), (d), and (e)			13		258,226.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11A	REFUNDS OF GRANTS GIVEN AND REFUND OF ESTIMATED EXCISE TAX PAID. NOT
11B	AN ACTIVITY BUT MONEY WAS REDEPOSITED INTO THE FOUNDATION'S ACCOUNTS TO BE AVAILABLE FOR USE IN THE FUTURE

THE OSCAR C. RIXSON FOUNDATION, INC

13-6129767

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
ALLISON, MR. & MRS. DAVID 2570 ASBURY ROAD DUBUQUE, IA 52001-3044			NORTH AMERICAN MISSIONS	750.
AMOS, MR. & MRS. RANDY P. P.O. BOX 331 HENRIETTA, NY 14467			EDUCATION	750.
ASHEVILLE CHRISTIAN ACADE PO BOX 1089 SWANNANOA, NC 28778			DONATIONS ~ ORGANIZATIONS	1,000.
BAIR LAKE BIBLE CAMP 12500 PRANG STREET JONES, MI 49061-9739			RELIGIOUS CAMP	500.
BARKAT, DR. SAMUEL 1812 BLOSSOM COURT YORKTOWN HEIGHTS, NY 10598			EDUCATION	500.
BELL, MRS. JOHN 251 HORNING ROAD BETHEL PARK, PA 15102-3043			NORTH AMERICAN MISSIONS	500.
BERRY, MR. & MRS. HOWARD 2801 NE 195TH STREET APT LAKE FOREST PARK, WA 98155-1471			EDUCATION	750.
BETHANY CHAPEL 2341 OLD CHURCH ROAD TOMS RIVER, NJ 08753			ENGLISH AMMAUS PRISON OUTREACH	1,000.
BETHEL BIBLE CAMP PO BOX 71 WOOLVINE, VA 24185-0071			RELIGIOUS CAMP	500.
BIBLICAL COUNSELING MINIS 1532 GOULD ROAD TOLEDO, OH 43612			CONTRIBUTION FOR COUNSELING SERVICES	500.
Total from continuation sheets				179,100.

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THE OSCAR C. RIXSON FOUNDATION, INC

13-6129767

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
BIBLICAL ELDERSHIP RESOURCES 307 DELAWARE DRIVE COLORADO SPRINGS, CO 80909			DONATION	1,000.
BRAILLE CIRCULATING LIBRA 2700 STUART AVENUE RICHMOND, VA 23220-3305			DONATIONS - ORGANIZATIONS	500.
BRIGHT HOPE INTERNATIONAL 2060 STONINGTON AVENUE HOFFMAN ESTATES, IL 60195			DONATIONS - ORGANIZATIONS	1,000.
BROOKS, MR. & MRS. KENNETH MR. & MRS. KENNETH BROOKS ZELLWOOD, FL 32798-1132			PAYMENTS FOR REFOCUSING MINISTRY	500.
BROWER, JONATHAN & ELIZAB 1065 STONEY MILL ROAD DANVILLE, VA 24540			NORTH AMERICAN MISSIONS	750.
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, ONTARIO, CANADA			RELIGIOUS CAMP	500.
CAMP BEREA 68 BEREA ROAD HEBRON, NH 03241			RELIGIOUS CAMP	500.
CAMP BROCHET C P 1202 CHICOUTIMI, QUEBEC, CANADA			RELIGIOUS CAMP	500.
CAMP ELIM 5567 COUNTY ROAD 78 WOODLAND PARK, CO 80863-9602			RELIGIOUS CAMP	500.
Total from continuation sheets				

THE OSCAR C. RIXSON FOUNDATION, INC

13-6129767

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMP GALILEE RR #1 HALEY STATION, ONTARIO, CANADA			RELIGIOUS CAMP	500.
CAMP GOOD NEWS PO BOX 1872 FAIRVIEW, NC 28730			RELIGIOUS CAMP	500.
CAMP HOPE C/O BOB HADDON 157 NORMANDY DRIVE MARIETTA, GA 30064			RELIGIOUS CAMP	500.
CAMP HORIZON 7369 SUNNYSIDE DRIVE LEESBURG, FL 34748-9541			RELIGIOUS CAMP	500.
CAMP IMADENE BOX 374 MESACHIE LAKE, BRITISH COLUMBIA, CANADA			RELIGIOUS CAMP	500.
CAMP IROQUOINA ROUTE 1, BOX 176 HALLSTEAD, PA 18822-9748			RELIGIOUS CAMP	500.
CAMP JOLI-B C/O GASTON JOLIN C P 100 ROLLET, QUEBEC, CANADA			RELIGIOUS CAMP	500.
CAMP LI-LO-LI 8811 SUNFISH RUN ROAD RANDOLPH, NY 14772-9795			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, ONTARIO, CANADA			RELIGIOUS CAMP	500.
<u>Total from continuation sheets</u>				

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THE OSCAR C. RIXSON FOUNDATION, INC

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMP SUNRISE 1427 STATE MINE ROAD SE FAIRMOUNT, GA 30139-2835			RELIGIOUS CAMP	500.
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832			MISSIONARIES	3,000.
CASE, MR. & MRS. DONOVAN 1022 S PRAIRIE ROAD WENTZVILLE, MO 63385-4001			NORTH AMERICAN MISSIONS	750.
CATRON, MRS. LILLIAN 1816 GLENWOOD COURT DUBUQUE, IA 52002-2648			NORTH AMERICAN MISSIONS	500.
CHASSARD, MR. & MRS. AL 2781 TERRWOOD DRIVE EAST MACUNGIE, PA 18062			PAYMENTS FOR REFOCUSING MINISTRY	500.
CHRISTIAN MISSION FOR THE DEAF ATTN: BERTA FOSTER P. O. BOX 28005 DETROIT, MI 48228-0005			DONATION	1,000.
CHRISTIAN MISSION FOR THE UN COMMUN PO BOX 130606 CARLSBAD, CA 92013			ORGANIZATION	500.
CHRISTIAN MISSION IN MANY LANDS PO BOX 13 SPRING LAKE, NJ 07762			MISISONS, MINISTRIES, EDUCATION, ETC	65,500.
CIRCLE Y RANCH CIRCLE Y RANCH BIBLE CAMP LANSING, MI 48911-2510			RELIGIOUS CAMP	500.
COCHRAN, JAMES 332 PO BOX 8000 ABBOTSFORD, BRITISH COLUMBIA, CANADA V25 6H1			PAYMENT FOR REFOCUSING MINISTRY	1,000.
<u>Total from continuation sheets</u>				

THE OSCAR C. RIXSON FOUNDATION, INC

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Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CONESTOGA BIBLE CAMP RR #3 MOOREFIELD, ONTARIO, CANADA			RELIGIOUS CAMP	500.
CORNERSTONE MAGAZINE PO BOX 690096 CHARLOTTE, NC 28227			CONTRIBUTION	1,000.
CRABB, MR. & MRS. DOUGLAS 20980 TAOS ROAD APPLE VALLEY, CA 92307			NORTH AMERICAN MISSIONS	750.
CROSSWORLD 10000 N OAK TRAFFICWAY KANSAS CITY, MO 64155			MINISTRY SUPPORT	750.
DAYSpring BIBLE CAMP PO BOX 4 IRONTON, MO 63650			RELIGIOUS CAMP	500.
DAYSTAR UNIVERSITY 5701 NORMANDALE ROAD #323 EDINA, MN 55424-2400			DONATIONS - ORGANIZATIONS	1,000.
DEGROFF, SCOTT AND LYNN UNKNOWN TOPEKA, KS 66604			EDUCATION	750.
DEMATTEO, MR. & MRS. GERA 102 EAST VAN NESS AVENUE RUTHERFORD, NJ 07070-1834			NORTH AMERICAN MISSIONS	750.
DIME 1353 IMPERIAL AVENUE CUPERTINO, CA 95014			DONATIONS - ORGANIZATIONS	1,000.
DUNHAM, MR. & MRS. WARREN W2655 W SOUTH STREET PITTSBORO, IN 46167			NORTH AMERICAN MISSIONS	750.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DUNKERTON, JAMES & CAROLY 1865 HORIZON COURT DUBUQUE, IA 52001-4033			NORTH AMERICAN MISSIONS	750.
DYER, DR. & MRS. KEVIN 810 WILLOW HILLS LANE PROSPECT HEIGHTS, IL 60070-2581			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.
EAGLE FERN CAMP 37700 SE CAMP ROAD ESTACADA, OR 97023-9744			RELIGIOUS CAMP	500.
ECS MINISTRIES PO BOX 1028 DUBUQUE, IA 52004-1028			PRISON MINISTRY	2,000.
EMMAUS BIBLE COLLEGE 2570 ASBURY ROAD DUBUQUE, IA 52001-3044			DONATIONS - ORGANIZATIONS	2,000.
EVERGREEN GOSPEL CHAPEL 145 EVERGREEN AVE BROOKLYN, NY 11221			VAN RENTAL - CAMP	1,000.
EVERYDAY PUBLICATIONS, IN 310 KILLALY STREET W PORT COLBORNE, ONTARIO, CANADA			DONATIONS - ORGANIZATIONS	1,000.
FAIR HAVEN BIBLE CAMP P.O. BOX 121 NEW CARLISLE, QUEBEC, CANADA			RELIGIOUS CAMP	500.
Total from continuation sheets				

THE OSCAR C. RIXSON FOUNDATION, INC

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
FAITH BIBLE CAMP PO BOX 42059RPO FERRY R WINNIPEG, MANITOBA, CANADA			RELIGIOUS CAMP	500.
FARBER, MR. & MRS. GEORGE 710 BURBANK AVENUE WATERLOO, IA 50702			NORTH AMERICAN MISSIONS	750.
FISH, MR. & MRS. JACK 2570 ASBURY ROAD DUBUQUE, IA 52001-3044			NORTH AMERICAN MISSIONS	750.
FIZER, MR. & MRS. CHARLES 2785 SUN VALLEY DRIVE ASBURY, IA 52002-2465			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 52003-9211			NORTH AMERICAN MISSIONS	750.
GONZALEZ, MR. & MRS. MARI 617 EAST EMERSON AVENUE LOMBARD, IL 60148-0371			NORTH AMERICAN MISSIONS	750.
GOOD WORD GOOD WORD PARTNERSHIP MINNEAPOLIS, MN 55424-0104			CONTRIBUTION	500.
GORING, MR. & MRS. PAUL 22351 DAWN HILL ROAD SILOAM SPRINGS, AR 72761			PAYMENTS FOR REFOCUSING MINISTRY	500.
Total from continuation sheets				

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Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GOSPEL MISSIONS OF INDIA PO BOX 1043 WARREN, MI 48090			CONTRIBUTION	1,000.
GRAPHITE BIBLE CAMP R.R. 1 MAYNOOTH, ONTARIO, CANADA			RELIGIOUS CAMP	500.
GREENWOOD HILLS BIBLE CON 7062 LINCOLN WAY EAST FAYETTEVILLE, PA 17222-9567			RELIGIOUS CAMP	500.
GROWING CHRISTIAN MINISTRIES PO BOX 2268 WESTERLY, RI 02891			DEVOTIONS	1,000.
GUELPH BIBLE CONFERENCE G GUELPH BIBLE CONFERENCE G GUELPH, ONTARIO, CANADA			RELIGIOUS CAMP	500.
HALLQUIST, MR. & MRS. ERI 4911 N KAY STREET PALM BUSCH GARDENS, FL 33418-6167			EDUCATION	750.
HARPER, MR. AND MRS. ROBERT W. 229 CHERRYWOOD DRIVE MAITLAND, FL 32751-3410			NORTH AMERICAN MISSIONS	750.
HARPER, MRS. MARY ANN 340 MISSISSIPPI VIEW DRIV DUBUQUE, IA 52003-7816			PAYMENTS FOR REFOCUSING MINISTRY	400.
HARRIS, DON 738 HEBRON AVENUE KEYSTONE HEIGHTS, FL 32656			PAYMENTS FOR REFOCUSING MINISTRY	500.
HARRIS, DON 738 HEBRON AVENUE, APT C KEYSTONE HEIGHTS, FL 32656			NORTH AMERICAN MISSIONS	500.
Total from continuation sheets				

THE OSCAR C. RIXSON FOUNDATION, INC

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Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
HARRIS, MRS. CARMEN 57 GAMEWELL LANE WILLINGBORO, NJ 08046-3007			NORTH AMERICAN MISSIONS	500.
HICKORY COVE BIBLE CAMP 170 FERGUSON LANE TAYLORSVILLE, NC 28681			RELIGIOUS CAMP	500.
HIS MANSION PO BOX 40 HILLSBORO, NH 03244-0040			DONATIONS - ORGANIZATIONS	1,000.
HOPE VALLEY DAY CAMP RR #42882 LAKEFIELD ROA PETERBOROUGH, ONTARIO, CANADA			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	500.
INTERNATIONAL TEAMS 411 WEST RIVER ROAD ELGIN, IL 60123-1570			DONATIONS - ORGANIZATIONS	500.
IOWA BIBLE CAMP 1301 ROOSEVELT DRIVE ATLANTIC, IA 50022			RELIGIOUS CAMP	500.
JACKSON, MRS. A. W. PO BOX 423 GREAT FALLS, VA 22066			PAYMENTS FOR REFOCUSING MINISTRY	400.
JIMMY HODGES MINISTRIES INT'L 8410 JUNIPER DRIVE LEWIS CENTER, OH 43035			EDUCATION	1,000.
Total from continuation sheets				

THE OSCAR C. RIXSON FOUNDATION, INC

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JOY BIBLE CAMP BOX 1480 BANCROFT, ONTARIO, CANADA			RELIGIOUS CAMP	500.
KANSAS BIBLE CAMP 4508 W 56TH HUTCHINSON, KS 67502-9349			RELIGIOUS CAMP	500.
KARNATAKA SUVARTHA SEVA SAMISTHE PO BOX 7521 BANGALORE, KARNATAKA, INDIA 560075			CHARITABLE	1,000.
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARISO, IN 46383-2503			DONATION, EDUCATION	1,750.
KID'S CLUB UNKNOWN FAIRFIELD, CT 06824			DONATION	1,500.
KOINONIA CONFERENCE GROUN 1605 EUREKA CANYON ROAD WATSONVILLE, CA 95076-0187			RELIGIOUS CAMP	500.
KORONIS BIBLE CAMP 4655 TERRACE VIEW LANE PLYMOUTH, MN 55446-2139			RELIGIOUS CAMP	500.
LAKE GENEVA YOUTH CAMP W2655 SOUTH STREET LAKE GENEVA, WI 53147-2340			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	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LE BLANC, MR. & MRS. J. W P.O. BOX 1116 CALAIS, ME 04619-6116			EDUCATION	750.
LEADERSHIP FOUNDATION, IN P.O. BOX 1782 COLORADO SPRINGS, CO 80901			DONATION	500.
LEVERENTZ, MR. & MRS. PHI 11182 HIGH RIDGE ROAD DUBUQUE, IA 52003			NORTH AMERICAN MISSIONS	750.
LIFE KEYS PRISON MINISTRIES 251 HORNINGI ROAD BETHEL PARK, PA 15102-3043			DONATION	1,000.
LIVING WATERS BIBLE CAMP EAST 8932 REO AVENUE WESTBY, WI 54667			RELIGIOUS CAMP	500.
MACLEOD, MR. & MRS. DAVID 1851 ASBURY ROAD DUBUQUE, IA 52001-4114			NORTH AMERICAN MISSIONS	750.
MCGEHEE, BETTY 112 E WALNUT STREET MCGEHEE, AR 71654			NORTH AMERICAN MISSIONS	500.
MCNICOL, MR. & MRS. BRUCE 1600 E NORTHERN SUITE 280 PHOENIX, AZ 85020			NORTH AMERICAN MISSIONS	750.
MEADOWLODGE BIBLE CAMP 51511 RANGE ROAD 215 SHERWOOD PARK, ALBERTA, CANADA			RELIGIOUS CAMP	500.
MINESTERIOS ESPECIALES C/O SERGIO CALERON 4311 97TH PLACE FLUSHING, NY 11368			BIBLE INSTITUTE	1,000.
Total from continuation sheets				

THE OSCAR C. RIXSON FOUNDATION, INC

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
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.
MORRIS, MR. RAYMOND G. 6650 WEST BUTLER DRIVE AP GLENDALE, AZ 85302-4315			NORTH AMERICAN MISSIONS	500.
MOUNTAIN TOP YOUTH CAMP 1460 MACKAY LANE PINNACLE, NC 27043			RELIGIOUS CAMP	500.
NEIGHBORHOOD CHRISTIAN CLINIC 1929 WEST FILLMORE STREET, BUILDING C PHOENIX, AZ 85009			MEDICAL AND DENTAL SERVICES	1,000.
NORTH STAR BIBLE CAMP PO BOX 4 WILLOW, AK 99688-0004			RELIGIOUS CAMP	500.
NORTHLAND BIBLE CAMP 36 MASCIOLOI BLCD ONTARIO, ONTARIO, CANADA CAP4P1H8			RELIGIOUS CAMP	500.
OPERATION MOBILIZATION PO BOX 444 TYRONE, GA 30290-0444			DONATIONS - ORGANIZATIONS	500.
ORPHANS AND VULNERABLE CHILDREN 2060 STONINGTON AVE, HOFFMAN, IL 60195			DONATION	1,000.
OUTPOST MISSION 11922 SE COUNTY ROAD 763 ARCADIA, FL 34266			DONATIONS - ORGANIZATIONS	500.
Total from continuation sheets				

THE OSCAR C. RIXSON FOUNDATION, INC

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
OXENDINE, MR. & MRS. CHAR 10440 DEEP BRANCH ROAD PEMBROKE, NC 28372			NORTH AMERICAN MISSIONS	750.
PACIFIC NORTHWEST BIBLE C BOX 41 ALDERGROVE, BRITISH COLUMBIA, CANADA			RELIGIOUS CAMP	500.
PARK OF THE PALMS 706 PALMS CIRCLE KEYSTONE HEIGHTS, FL 32656			GRANT -	500.
PARKSIDE RANCH 1505 ALFRED DESROCHES OXFORD, QUEBEC, CANADA			RELIGIOUS CAMP	500.
PINE BUSH BIBLE CAMP PO BOX 764 NEW PROVIDENCE, NJ 07974-0764			VAN RENTAL	500.
PINE BUSH BIBLE CAMP PO BOX 764 NEW PROVIDENCE, NJ 07974-0764			INNER CITY CHILDREN SUPPORT	1,000.
PITTSBORO CHRISTIAN VILLAGE 1825 EAST STREET PITTSBORO, NC 27312-0518			DONATIONS - ORGANIZATIONS	500.
PRETTY VALLEY BIBLE CAMP PO BOX 1088 SWAN RIVER, MANITOBA, CANADA			RELIGIOUS CAMP	500.
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 64151-2861			EDUCATION	750.
Total from continuation sheets				

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Part XV. Supplementary Information

3 . Grants and Contributions Paid During the Year (Continuation)

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
RIDGEWAY, STEVE MRC/O THE NORTHWEST NETWORK PO BOX 158 PUYALLUP, WA 98373			EDUCATION	500.
RIPE FOR HARVEST PO BOX 487 MONUMENT, CO 80132			MISSIONARIES	1,000.
ROBERTS, MISS MARGARET 3-4455 TRAFALGAR STREET VANCOUVER, ALBERTA, CANADA V6L2M7			PAYMENTS FOR REFOCUSING MINISTRY	400.
RUSTY WRIGHT COMMUNICATIONS 200 ST. FRANCIS DRIVE BOULDER CREEK, CA 95006			DONATION - CHARITABLE PURPOSE	1,000.
SANDY CREEK BIBLE CAMP ROUTE 1 BOX 803 WASHINGTON, TX 77880-9716			RELIGIOUS CAMP	500.
SAPP, MRS. ELAINE 1101 E CAROLINA AVENUE FRUITA, CO 81521-9111			NORTH AMERICAN MISSIONS	500.
SCHEID, MR. & MRS. ROBERT 4513 LEGEND HOLLOW LANE POWDER SPRINGS, GA 30127-5359			NORTH AMERICAN MISSIONS	750.
SCHROEDER, MR. & MRS. CHR PO BOX 366 ARMADA, MI 48005			NORTH AMERICAN MISSIONS	750.
SERGIO FRANCISCO DIAZ SANCHEZ CASTILLO LEDON 258 CIUDAD DE MEXICO, MEXICO, MEXICO			DONATION	750.
SHILOH BIBLE CAMP 2812 N RIVER ROAD COSMOPOLIS, WA 98537-9600			RELIGIOUS CAMP	500.
<u>Total from continuation sheets</u>				

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Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SIDEBOOTHAM, MRS. GRACE 1908 CLIFFPOINTE COURT WINSTON SALEM, NC 27106			NORTH AMERICAN MISSIONS	500.
SIM CITY MINISTRIES PO BOX 7900 CHARLOTTE, NC 28241			CHRISTIAN EDUCATION	1,500.
SMITH, DR. & MRS. DANIEL 3127 ARBOR OAKS DRIVE DUBUQUE, IA 52001-1518			NORTH AMERICAN MISSIONS	750.
SMITH, MISS SHIRLEY PO BOX 392 PATTERSON, NJ 07501			EDUCATION	500.
SMITH, MR. HAROLD GLENWOOD RR #1 YARMOUTH COUNTY, NOVA SCOTIA, CANADA			EDUCATION	500.
SOUTHWEST BIBLE CAMP PO BOX 265 GLENWOOD, NM 88039-0265			RELIGIOUS CAMP	500.
SPENDER, MR. AND MRS. JOHN 112 DOOLITTLE DRIVE BETHANY, CT 06524-3156			NORTH AMERICAN MISSIONS	1,250.
SPICER, MR. & MRS. ROBERT 90 HILTON BOULEVARD EGGERTSVILLE, NY 14226-1415			NORTH AMERICAN MISSIONS	750.
SPRINGFIELD RESCUE MISSION 19 BLISS STREET SPRINGFIELD, MA 01105			DONATION	1,000.
STEELE MR. & MRS. TOMMY, 510 W GARDEN AVENUE SILER CITY, NC 27344-2902			NORTH AMERICAN MISSIONS	750.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
STORY BOOK LODGE 5079 VERMILLION TRAIL GILBERT, MN 55741-8377			RELIGIOUS CAMP	500.
THE JESUS FILM PROJECT PO BOX 628222 ORLANDO, FL 32862-8222			DONATIONS - ORGANIZATIONS	500.
TURKEY HILL RANCH BIBLE C 13489 MARIES ROAD 301 VIENNA, MO 65582-0000			RELIGIOUS CAMP	500.
UPPER PENINSULA BIBLE CAM PO BOX 338 LITTLE LAKE, MI 49833-0338			RELIGIOUS CAMP	500.
VERDUGO PINES BIBLE CAMP PO BOX 1989 WRIGHTWOOD, CA 92397-1989			RELIGIOUS CAMP	500.
VICTORY MINISTRIES 770 N LASALLE, SUITE 300 CHICAGO, IL 60654			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	500.
WILDWOOD BIBLE CAMP RR #3 UTTERSON, ONTARIO, CANADA			RELIGIOUS CAMP	500.
WILLOWBROOK BIBLE CAMP 4375 NE 38TH STREET DES MOINES, IA 50317-8915			RELIGIOUS CAMP	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WILSON, MRS. RUTH 1 ANDES COURT BRICK, NJ 08724-2405			NORTH AMERICAN MISSIONS	1,000.
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 90808-2630			NORTH AMERICAN MISSIONS	750.
GIANOTTI, CHUCK 27 WATCHMAN COURT ROCHESTER, NY 14624			CROSSROADS BIBLE FELLOWSHIP	1,000.
VOICE OF CHRIST MEDIA MINISTRIES UNKNOWN BEAVERTON, OR 97007			MINISTRY IN FARSI TO IRANIANS	500.

Total from continuation sheets

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

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

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 foundationCheck 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 33 1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA 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) (2017)

Name of organization

Employer identification number

THE OSCAR C. RIXSON FOUNDATION, INC

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	<u>BANK OF AMERICA, N.A. TRUST U/W/O MARY E RIXSON</u> <u>FBO OSCAR RIXSON FOUNDATION</u> <u>DALLAS, TX 75283</u>	\$ 78,882.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
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			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE OSCAR C. RIXSON FOUNDATION, INC

13-6129767

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE OSCAR C. RIXSON FOUNDATION, INC.

13-6129767

Part III.

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 info once) ► \$ _____

Use duplicate copies of Part III if additional space is needed

Use separate copies of Part III if additional space is needed

(b) Purpose of gift _____ **(c) Will** _____

(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 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP + 4 <hr/> <hr/> <hr/>		Relationship of transferor to transferee <hr/> <hr/> <hr/>	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCOUNT INTEREST	162.	162.	0.
TOTAL TO PART I, LINE 3	162.	162.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BAIRD	54,286.	0.	54,286.	54,286.	0.
BAIRD - INTEREST	177.	0.	177.	177.	0.
TO PART I, LINE 4	54,463.	0.	54,463.	54,463.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GRANTS RETURNED/CHECKS NOT CA EXCISE TAX REFUND	2,900. 359.	2,900. 359.	2,900. 359.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,259.	3,259.	3,259.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REVIEW AND TAX PREPARATION FEE	5,500.	2,750.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,500.	2,750.	0.	0.

THE OSCAR C. RIXSON FOUNDATION, INC

13-6129767

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	22,260.	22,260.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	22,260.	22,260.	0.	0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK REGISTRATION FEE	250.	0.	0.	0.
FEDERAL EXCISE TAX	342.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	592.	0.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	508.	254.	0.	0.
DIRECTOR'S LIABILITY INSURANCE	1,459.	730.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,967.	984.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS (SEE SCHEDULE)	1,445,443.	2,095,971.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,445,443.	2,095,971.

THE OSCAR C. RIXSON FOUNDATION, INC

13-6129767

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
METWEST TOTAL RETURN BOND FD	820,303.	797,209.
TOTAL TO FORM 990-PF, PART II, LINE 10C	820,303.	797,209.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,546.	1,546.	0.
COMPUTER SOFTWARE	377.	377.	0.
COMPUTER	1,556.	1,556.	0.
DELL COMPUTER	2,461.	2,461.	0.
COMPUTER	3,129.	3,129.	0.
TOTAL TO FM 990-PF, PART II, LN 14	9,069.	9,069.	0.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 11

TAX DUE FROM FORM 990-PF, PART VI	3,861.
LATE PAYMENT INTEREST	24.
LATE PAYMENT PENALTY	39.
TOTAL AMOUNT DUE	3,924.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/18	3,861.	3,861.	2	39.
DATE FILED	06/30/18		3,861.		
TOTAL LATE PAYMENT PENALTY					39.

THE OSCAR C. RIXSON FOUNDATION, INC

13-6129767

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 13

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/18	3,861.	3,861.	.0500	46	24.
DATE FILED	06/30/18		3,885.			
TOTAL LATE PAYMENT INTEREST						24.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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-PRESIDENT 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 10.00	10,375.	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-TREASURER 10.00	10,375.	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.
RICHARD YESKOO 950 WILLOW VALLEY LAKES DRIVE, APT H 109 WILLOW STREET, PA 17584	DIRECTOR 0.50	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		27,750.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ALAN MOJONNIER
13 BOTANY LANE
ASHEVILLE, NC 28805

TELEPHONE NUMBER

828-298-3123

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN THE FORM OF A LETTER WITH FULL DETAILS
OF THE INTENDED USE AND FINANCIAL DATA AND OTHER GRANTS RECEIVED BY THE
REQUESTING ORGANIZATION/PERSON

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY TO EVANGELICAL CHURCHES, RELIGIOUS AND CHARITABLE ORGANIZATIONS,
MISSIONS, MISSIONARIES AND TEACHERS

THE OSCAR C RIXSON FOUNDATION, INC.

13-6129767

Form 990-PF, Part II (2017) - Line 10b

Attachment to Statement 8

Number of Shares	Marketable Equity Securities	End of Year Book Value	Valuation Basis	Market Value
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581	Agilent Tech	37,341	Cost	38,910
729	Abbott Labs	40,131	Cost	41,604
246	Aetna	19,488	Cost	44,376
39	Alphabet	27,712	Cost	40,810
275	American Tower	35,984	Cost	39,234
189	Amgen	30,014	Cost	32,867
328	Apple	18,688	Cost	55,507
438	Avery Dennison	27,134	Cost	50,309
1,500	Bank America	34,418	Cost	44,280
642	Baxter Int'l	41,724	Cost	41,499
701	CDW	29,981	Cost	48,712
498	Centene	24,128	Cost	50,238
1,262	Centerpoint Energy	37,217	Cost	35,790
296	Chevron	29,895	Cost	37,056
949	Citizens Financial	34,360	Cost	39,839
1,030	Comcast	13,069	Cost	41,252
235	Cummins	39,424	Cost	41,510
671	Delta Airlines	12,808	Cost	37,576
593	Dowdupont	22,866	Cost	42,233
493	Emcor Group, Inc	35,904	Cost	40,303
375	Exxon Mobil	15,690	Cost	31,365
941	General Motors	27,919	Cost	38,572
437	Gilead Sciences	34,975	Cost	31,307
1,902	HP Inc	35,757	Cost	39,961
280	Home Depot	8,939	Cost	53,068
820	Intel	29,674	Cost	37,851
488	JP Morgan Chase	33,627	Cost	52,187
1,282	Jabil Circuit	29,994	Cost	33,653
287	Johnson & Johnson	38,162	Cost	40,100
262	Lear Corp	18,756	Cost	46,285
737	Lincoln National	17,830	Cost	41,510
478	Lowe's	24,374	Cost	44,425
522	Microsoft	12,832	Cost	44,652
227	Nvidia	8,226	Cost	43,925
966	Netapp Inc	34,682	Cost	53,439
157	Northrup Grumman	18,044	Cost	48,185
1,844	On Semiconductor	39,151	Cost	38,613
576	Prologis Inc	29,768	Cost	37,158
343	Prudential	29,916	Cost	39,438
479	Raymond James	39,753	Cost	42,775
257	Stanley Black & Decker	30,876	Cost	43,610
618	Sysco	29,984	Cost	37,531
403	TJX Companies	30,330	Cost	30,813
651	Target	37,817	Cost	42,478
530	Toro Co	36,764	Cost	34,572
499	Tyson Foods	40,378	Cost	40,454
221	Unitedhealth Group	26,107	Cost	48,722
399	VMWare	35,962	Cost	50,003
448	Valero Energy	25,527	Cost	41,176

448	Walmart Stores	31,347	Cost	44,240
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TOTAL LINE 10(b) \$1,445,443 \$2,095,972