

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

1912

For calendar year 2019 or tax year beginning , and ending

Name of foundation

A Employer identification number

THE OSCAR C. RIXSON FOUNDATION, INC

Internal Revenue Service
Received US Bank - USB

13-6129767

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

303

Room/suite

B Telephone number

828-274-1121

PO BOX 19255

City or town, state or province, country, and ZIP or foreign postal code

ASHEVILLE, NC 28815-1255

NOV 23 2020

Order 11

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 3,210,168.

(Part I, column (d), must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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

82,298.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B
Interest on savings and temporary cash investments

1,325.

1,325.

STATEMENT 1

4 Dividends and interest from securities

67,249.

67,249.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

131,683.

b Gross sales price for all assets on line 6a

986,911.

7 Capital gain net income (from Part IV, line 2)

131,683.

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)

11 Other income

10302020

12 Total Add lines 1 through 11

282,555.

200,257.

13 Compensation of officers, directors, trustees, etc

22,000.

11,000.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

1,148.

574.

0.

16a Legal fees

STMT 3

848.

848.

0.

b Accounting fees

STMT 4

3,500.

1,750.

0.

c Other professional fees

STMT 5

23,736.

23,736.

0.

17 Interest

18 Taxes

STMT 6

3,934.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

7,817.

3,908.

0.

22 Printing and publications

23 Other expenses

STMT 7

2,431.

1,214.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

65,414.

43,030.

0.

25 Contributions, gifts, grants paid

223,950.

223,950.

26 Total expenses and disbursements. Add lines 24 and 25

289,364.

43,030.

223,950.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-6,809.

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

157,227.

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

N/A

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 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	542,780.	352,560.	352,560.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,611.	1,611.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,408,335.	1,446,465.	1,991,222.
	c Investments - corporate bonds STMT 9	712,593.	860,394.	864,775.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 9,069.				
Less: accumulated depreciation STMT 10 ▶ 9,069.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,663,708.	2,661,030.	3,210,168.	
Liabilities	17 Accounts payable and accrued expenses		993.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	993.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> X			
	24 Net assets without donor restrictions	2,663,708.	2,660,037.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	2,663,708.	2,660,037.	
30 Total liabilities and net assets/fund balances	2,663,708.	2,661,030.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,663,708.
2 Enter amount from Part I, line 27a	2	-6,809.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	3,138.
4 Add lines 1, 2, and 3	4	2,660,037.
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 29	6	2,660,037.

Form 990-PF (2019)

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 METWEST T/R BD I		VARIOUS	VARIOUS
b METWEST T/R BD I		01/22/15	VARIOUS
c BAIRD - GROWTH ACC		VARIOUS	VARIOUS
d BAIRD - GROWTH ACC		VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 7,484.		7,537.	-53.
b 102,516.		104,370.	-1,854.
c 238,000.		268,634.	-30,634.
d 636,572.		474,687.	161,885.
e 2,339.			2,339.

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			-53.
b			-1,854.
c			-30,634.
d			161,885.
e			2,339.

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	131,683.
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	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2018	209,600.	2,979,766.	.070341
2017	182,000.	2,975,406.	.061168
2016	317,350.	2,939,508.	.107960
2015	265,902.	3,090,502.	.086038
2014	284,540.	3,179,589.	.089490

2 Total of line 1, column (d)	2	.414997
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.082999
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,143,512.
5 Multiply line 4 by line 3	5	260,908.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,572.
7 Add lines 5 and 6	7	262,480.
8 Enter qualifying distributions from Part XII, line 4	8	223,950.

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. 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	3,145.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	3,145.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,145.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,760.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	4,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	4.	
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	1,611.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,611. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY, NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2019)

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► TIMOTHY C. VAN WYCK Telephone no. ► 860-871-9105		
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 N/A	
16 At any time during calendar year 2019, 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?	Yes	No
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

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	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1b	
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)):	1c	X
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►	N/A	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	N/A	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2019?	4a	X
	4b	X

Form 990-PF (2019)

(continued)

1 List all officers, directors, trustees, and foundation managers and their compensation.

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

Total number of other employees paid over \$50,000	0
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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 2,628,889.
b	Average of monthly cash balances	1b 562,494.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 3,191,383.
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 3,191,383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 47,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,143,512.
6	Minimum investment return. Enter 5% of line 5	6 157,176.

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	1 157,176.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 3,145.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 3,145.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 154,031.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 154,031.
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	7 154,031.

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 223,950.
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:	
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	4 223,950.
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	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 223,950.

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.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				154,031.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	129,731.			
b From 2015	116,073.			
c From 2016	166,900.			
d From 2017	34,031.			
e From 2018	65,360.			
f Total of lines 3a through e	512,095.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	223,950.			
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount				154,031.
e Remaining amount distributed out of corpus	69,919.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	582,014.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of 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 2014 not applied on line 5 or line 7	129,731.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	452,283.			
10 Analysis of line 9:				
a Excess from 2015	116,073.			
b Excess from 2016	166,900.			
c Excess from 2017	34,031.			
d Excess from 2018	65,360.			
e Excess from 2019	69,919.			

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

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
a Paid during the year				
ADAMS, MRS. DAVID 30 EXECUTIVE DR STOUFFVILLE, ONTARIO, CANADA		I	NORTH AMERICAN MISSIONS	400.
AFRICA INLAND MISSION 600 WESTPARK DR PEACHTREE CITY, GA 30269			DONATIONS - ORGANIZATIONS	500.
AFRICA OUTREACH BOX 1500 SILOAM SPRINGS, AR 72761			EDUCATION	750.
ALETHEIA SPRINGS CENTER 731 PERNELLO ROAD FERRUM, VA 24088			RELIGIOUS CAMP	500.
ALLISON, MR. & MRS. DAVID 2570 ASBURY ROAD DUBUQUE, IA 52001-3044		I	NORTH AMERICAN MISSIONS	750.
Total	SEE CONTINUATION SHEET(S)			223,950.
b Approved for future payment				
NONE				
Total				0.

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
AMOS, MR. & MRS. RANDY P. P.O. BOX 331 HENRIETTA, NY 14467	I		EDUCATION	750.
ASHEVILLE CHRISTIAN ACADE PO BOX 1089 SWANNANOVA, 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	I		EDUCATION	500.
BELL, MRS. JOHN 251 HORNING ROAD BETHEL PARK, PA 15102-3043	I		NORTH AMERICAN MISSIONS	500.
BERRY, MR. & MRS. HOWARD 2801 NE 195TH STREET APT LAKE FOREST PARK, WA 98155-1471	I		EDUCATION	750.
BETHEL BIBLE CAMP PO BOX 71 WOOLWINE, VA 24185-0071			RELIGIOUS CAMP	500.
BIBLICAL COUNSELING MINIS 3335 MEIJER DR, #100 TOLEDO, OH 43617			CONTRIBUTION FOR COUNSELING SERVICES	500.
BIBLICAL ELDERSHIP RESOURCES C/O 27 WATCHMAN COURT ROCHESTER, NY 14624-4930			DONATION	1,000.
BRAILLE CIRCULATING LIBRA 2700 STUART AVENUE RICHMOND, VA 23220-3305			DONATIONS - ORGANIZATIONS	500.
Total from continuation sheets				221,050.

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
BRIGHT HOPE INTERNATIONAL 2060 STONINGTON AVENUE HOFFMAN ESTATES, IL 60195			DONATIONS - ORGANIZATIONS	1,000.
BROOKS, ELAINE 216 WILLEY PARKWAY #B KEYSTONE HEIGHTS, FL 32656-9198	I		PAYMENTS FOR REFOCUSING MINISTRY	750.
BROWER, JONATHAN & ELIZAB 1065 STONEY MILL ROAD DANVILLE, VA 24540	I		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 ON POP 2E0			RELIGIOUS CAMP	500.
CAMP BERE A 68 BERE A ROAD HEBRON, NH 03241			RELIGIOUS CAMP	500.
CAMP BROCHET 66 CHEMIN 3 DU LAC BROCHET QUEBEC CITY, QUEBEC, CANADA			RELIGIOUS CAMP	500.
CAMP ELIM 9602, 5567 PAINTED ROCKS ROAD WOODLAND PARK, CO 80863-9602			RELIGIOUS CAMP	500.
CAMP GALILEE 203 CAMP GALILEE LANE HALEY STATION, ONTARIO, CANADA ON KOJ 1Y0			RELIGIOUS CAMP	500.
CAMP GOOD NEWS 110 MARANTHA ROAD FAIRVIEW, NC 28730			RELIGIOUS CAMP	500.
Total from continuation sheets				

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
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.
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.
Total from continuation sheets				

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
CASE, DONOVAN 1022 S PRAIRIE ROAD WENTZVILLE, MO 63385-4001	I		NORTH AMERICAN MISSIONS	750.
CATRON, MRS. LILLIAN 1816 GLENWOOD COURT DUBUQUE, IA 52002-2648	I		NORTH AMERICAN MISSIONS	500.
CHASSARD, MRS. AL 6043 LOWER MACUNGIE RD, #106 MACUNGIE, PA 18062	I		PAYMENTS FOR REFOCUSING MINISTRY	500.
CHRISTIAN MISSION FOR THE DEAF P. O. BOX 28005 DETROIT, MI 48228-0005			DONATION	1,000.
CHRISTIAN MISSION FOR THE UN COMMUNITY PO BOX 130606 CARLSBAD, CA 92013			ORGANIZATION	500.
CHRISTIAN MISSION IN MANY LANDS PO BOX 13 SPRING LAKE, NJ 07762			MISIONS, MINISTRIES, EDUCATION, ETC	86,050.
CHRISTIAN MISSION IN MANY LANDS PO BOX 13 SPRING LAKE, NJ 07762			CAMPS	1,000.
CIRCLE Y RANCH CIRCLE Y RANCH BIBLE CAMP LANSING, MI 48911-2510			RELIGIOUS CAMP	500.
CITY MINISTRIES - SIM NIGERIA PO BOX 7900 CHARLOTTE, NC 28241			CHRISTIAN EDUCATION	500.
CONESTOGA BIBLE CAMP RR #3 MOOREFIELD, ONTARIO, CANADA			RELIGIOUS CAMP	500.
Total from continuation sheets				

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
CORNERSTONE MAGAZINE PO BOX 690096 CHARLOTTE, NC 28227			CONTRIBUTION	500.
CRABB, MR. & MRS. DOUGLAS 20980 TAOS ROAD APPLE VALLEY, CA 92307	I		NORTH AMERICAN MISSIONS	750.
CROSSWORLD 10000 N OAK TRAFFICWAY KANSAS CITY, MO 64155			MINISTRY SUPPORT	750.
CROWSNEST LAKE BIBLE CAMP CROWSNEST PASS, BOX 250 COLEMAN, ALBERTA, CANADA T0K 0M0			RELIGIOUS CAMP	500.
DAYSRING 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 PO BOX 1570 FREEDOM, CA 95019			EDUCATION	750.
DEMATTEO, MR. & MRS. GERA 102 EAST VAN NESS AVENUE RUTHERFORD, NJ 07070-1834	I		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	I		NORTH AMERICAN MISSIONS	750.
Total from continuation sheets				

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
DUNKERTON, JAMES & CAROLY 1865 HORIZON COURT DUBUQUE, IA 52001-4033	I		NORTH AMERICAN MISSIONS	750.
DYER, DR. & MRS. KEVIN 810 WILLOW HILLS LANE PROSPECT HEIGHTS, IL 60070-2581	I		NORTH AMERICAN MISSIONS	750.
DYER, MR. & MRS. CRAIG 1585 LABURNUM ROAD HOFFMAN ESTATES, IL 60195	I		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 BIBLE 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.
FAITH BIBLE CAMP PO BOX 42059RPO FERRY R WINNIPEG, MANITOBA, CANADA			RELIGIOUS CAMP	500.
Total from continuation sheets				

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
FARBER, MR. & MRS. GEORGE 710 BURBANK AVENUE WATERLOO, IA 50702	I		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	I		NORTH AMERICAN MISSIONS	750.
FLEMING, MR. & MRS. KENNE 3140 ST. ANNE DRIVE DUBUQUE, IA 52001	I		NORTH AMERICAN MISSIONS	750.
GARMAN, MR. GREGG G. 2938 KINSMAN COURT BENSALEM, PA 19020	I		NORTH AMERICAN MISSIONS	500.
GIANNITTI, CHUCK 27 WATCHMAN COURT ROCHESTER, NY 14624	I		BIBLICAL ELDERSHIP RESOURCES	750.
GLOCK, MR. & MRS. DAVID A 11224 LAKEVIEW DRIVE DUBUQUE, IA 52003-9211	I		NORTH AMERICAN MISSIONS	750.
GONZALEZ, MARIANO 617 EAST EMERSON AVENUE LOMBARD, IL 60148-0371	I		NORTH AMERICAN MISSIONS	750.
GOOD WORD GOOD WORD PARTNERSHIP MINNEAPOLIS, MN 55424-0104			CONTRIBUTION	500.
GOSPEL MISSIONS OF INDIA PO BOX 1043 WARREN, MI 48090			CONTRIBUTION	1,000.
Total from continuation sheets				

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
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		I	EDUCATION	750.
HARRIS, DON 738 HEBRON AVENUE, APT C KEYSTONE HEIGHTS, FL 32656		I	NORTH AMERICAN MISSIONS	500.
HARRIS, MRS. CARMEN 57 GAMEWELL LANE WILLINGBORO, NJ 08046-3007		I	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.
Total from continuation sheets				

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
HORTON HAVEN CHRISTIAN CA PO BOX 276 CHAPEL HILL, TN 37034			RELIGIOUS CAMP	500.
IMMANUEL MISSION 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.
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.
Total from continuation sheets				

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
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.
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.
Total from continuation sheets				

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
MCNICOL, MR. & MRS. BRUCE 1600 E NORTHERN SUITE 280 PHOENIX, AZ 85020		I	NORTH AMERICAN MISSIONS	750.
MEADOWLODGE BIBLE CAMP 51511 RANGE ROAD 215 SHERWOOD PARK, ALBERTA, CANADA			RELIGIOUS CAMP	500.
MINISTRY TO STATE 2908 18TH ST NW WASHINGTON, DC 20009			DONATION	500.
MOUNTAIN TOP YOUTH CAMP 1460 MACKAY LANE PINNACLE, NC 27043			RELIGIOUS CAMP	500.
NJ SPANISH EMMAUS PRISON OUTREACH 557 NEWARK AVE KENILWORTH, NJ 07033			PRISON OUTREACH	500.
NORTH STAR BIBLE CAMP PO BOX 4 WILLOW, AK 99688-0004			RELIGIOUS CAMP	500.
NORTHLAND BIBLE CAMP 36 MASCIOLI BLCD ONTARIO, ONTARIO, CANADA CAP4P1H8			RELIGIOUS CAMP	500.
OPERATION MOBILIZATION PO BOX 444 TYRONE, GA 30290-0444			DONATIONS - ORGANIZATIONS	500.
OUTPOST MISSION 11922 SE COUNTY ROAD 763 ARCADIA, FL 34266			DONATIONS - ORGANIZATIONS	500.
OXENDINE, MR. & MRS. CHAR 10440 DEEP BRANCH ROAD PEMBROKE, NC 28372			NORTH AMERICAN MISSIONS	750.
Total from continuation sheets				

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
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			RELIGIOUS CAMP	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		I	NORTH AMERICAN MISSIONS	750.
RAMEY, MR. & MRS. STEVE 3400 NW 58TH TERRACE KANSAS CITY, MO 64151-2861		I	EDUCATION	750.
RIDGEWAY, STEVE PO BOX 158 PUYALLUP, WA 98373			EDUCATION	500.
Total from continuation sheets				

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
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.
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	I		NORTH AMERICAN MISSIONS	500.
SCHEID, MR. & MRS. ROBERT 4513 LEGEND HOLLOW LANE POWDER SPRINGS, GA 30127-5359	I		NORTH AMERICAN MISSIONS	750.
SCHROEDER, MR. & MRS. CHR PO BOX 366 ARMADA, MI 48005	I		NORTH AMERICAN MISSIONS	750.
SHILOH BIBLE CAMP 2812 N RIVER ROAD COSMOPOLIS, WA 98537-9600			RELIGIOUS CAMP	500.
SIDEBOTHAM, MRS. GRACE 1908 CLIFFPOINTE COURT WINSTON SALEM, NC 27106	I		NORTH AMERICAN MISSIONS	500.
SMITH, DR. & MRS. DANIEL 3127 ARBOR OAKS DRIVE DUBUQUE, IA 52001-1518	I		NORTH AMERICAN MISSIONS	750.
SMITH, MISS SHIRLEY PO BOX 392 PATTERSON, NJ 07501	I		EDUCATION	500.
Total from continuation sheets				

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
SMITH, MR. HAROLD GLENWOOD RR #1 YARMOUTH COUNTY, NOVA SCOTIA, CANADA	I		EDUCATION	500.
SOUTHWEST BIBLE CAMP PO BOX 265 GLENWOOD, NM 88039-0265			RELIGIOUS CAMP	500.
SPENDER, . MR. AND MRS. JACK 112 DOOLITTLE DRIVE BETHANY, CT 06524-3156	I		NORTH AMERICAN MISSIONS, ELDERSHIP NOTES	750.
SPICER, MRS. ROBERT 90 HILTON BOULEVARD EGGERTSVILLE, NY 14226-1415	I		NORTH AMERICAN MISSIONS	750.
SPRINGFIELD RESCUE MISSION 19 BLISS STREET SPRINGFIELD, MA 01105			DONATION	1,000.
STEELE MR. & MRS. TOMMY 10530 COKESBURY LANE RALEIGH, NC 27614	I		NORTH AMERICAN MISSIONS	750.
STORY BROOK 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.
Total from continuation sheets				

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
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.
VOICE OF CHRIST MEDIA MINISTRIES UNKNOWN BEAVERTON, OR 97007			MINISTRY IN FARSI TO IRANIANS	500.
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.
WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO, FL 32862-8200			BIBLE TRANSLATION IN AFRICA	1,500.
YARRELL, MR. & MRS. RICHARD 3455 N BELLFLOWER BLVD LONG BEACH, CA 90808-2630			NORTH AMERICAN MISSIONS	750.
CAMPAMENTO CAMINO VERAD & VIDA PO BOX 1138 ADJUNTAS, PR 00601-1138			RELIGIOUS CAMP	500.
CAPILLA EVANGELICA 1662 PARKER ST THE BRONX, NY 10462		IRON SHARPENS IRON EVENT	RELIGIOUS CAMP	1,700.
Total from continuation sheets				

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
BILLINGS, MR. & MRS. ROBERT 18 GEORGE ST RED BANK, NJ 07701		I	NORTH AMERICAN MISSIONS	750.
CAPILLA EVANGELICA 4311 97TH PL FLUSHING, NY 11366		THE BIBLE INSTITUTE	EDUCATION	1,000.
SPENDER, JACK 112 DOOLITTLE DRIVE BETHANY, CT 06524-3156		I	ELDER SHOP NOTES	500.
REACHING SOULS INTERNATIONAL 4401 NW 4TH ST OKLAHOMA CITY, OK 73147		I	EDUCATION	1,000.
CHRISTIAN MISSION IN MANY LANDS PO BOX 13 SPRING LAKE, NJ 07762			OFFICE EXPENSES	9,050.
TWELVE 21 GLOBAL 1600 W CAMPBELL RD GARLAND, TX 75044			DONATION	500.
CHRISTIAN MISSION IN MANY LANDS PO BOX 13 SPRING LAKE, NJ 07762-0013		BAHAMA HURRICANE SUPPORT	DONATION	20,000.
Total from continuation sheets				

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

2019

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☐ 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).

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	BANK OF AMERICA, N.A. TRUST U/W/O MARY E RIXSON FBO OSCAR RIXSON FOUNDATION DALLAS, TX 75283	\$ 82,298.	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)
		\$	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)
		\$	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)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

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

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	1,325.	1,325.	
TOTAL TO PART I, LINE 3	1,325.	1,325.	

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
DIVIDENDS	68,325.	2,339.	65,986.	65,986.	
INTEREST	1,263.	0.	1,263.	1,263.	
TO PART I, LINE 4	69,588.	2,339.	67,249.	67,249.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	848.	848.		0.
TO FM 990-PF, PG 1, LN 16A	848.	848.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,500.	1,750.		0.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.		0.

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	23,736.	23,736.		0.
TO FORM 990-PF, PG 1, LN 16C	23,736.	23,736.		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.
FEDERAL EXCISE TAX	3,684.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,934.	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 EXPENSE	302.	151.		0.
DIRECTOR'S LIABILITY INSURANCE	1,512.	756.		0.
TELEPHONE	418.	209.		0.
COMPUTER SUPPLIES	199.	98.		0.
TO FORM 990-PF, PG 1, LN 23	2,431.	1,214.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS (SEE SCHEDULE)	1,446,465.	1,991,222.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,446,465.	1,991,222.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
METWEST TOTAL RETURN BOND FD	860,394.	864,775.
TOTAL TO FORM 990-PF, PART II, LINE 10C	860,394.	864,775.

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

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES GILBERT 6631 WYNFAIRE LANE CHARLOTTE, NC 28210	VICE-PRESIDENT 1.00	0.	0.	0.
SAJAN JOSEPH 10-2 SAINT ANDREWS CIRCLE WALLINGFORD, CT 06492	DIRECTOR 1.00	1,000.	0.	0.
ALAN MOJONNIER 13 BOTANY COURT ASHEVILLE, NC 28805	PRESIDENT 10.00	8,500.	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	8,500.	0.	0.
DONALD DUNKERTON 112 CRANFORD AVENUE CRANFORD, NJ 07016	EMERITUS 1.00	1,000.	0.	0.
JAMES MELOUGH 25 VALLEY VIEW DRIVE SOUTH WINDSOR, CT 06074	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		22,000.	0.	0.

FORM 990-PF

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

STATEMENT 12

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

FORM 990-PF PAGE 1

[illegible]

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

THE OSCAR C RIXSON FOUNDATION, INC

13-6129767

Form 990-PF, Part II (2019) - Line 10b

Attachment to Statement 8

Number of Shares	Marketable Equity Securities	End of Year Book Value	Valuation Basis	Market Value
297	Abbvie Inc	29,558	Cost	26,296
730	Allison Transmission Hldgs	37,728	Cost	35,274
31	Alphabet	22,027	Cost	41,448
237	American Tower	28,394	Cost	49,871
153	Amgen	24,297	Cost	36,884
135	Anthem	35,478	Cost	40,774
258	Apple	9,519	Cost	75,762
497	Applied Industrial Tech	36,703	Cost	33,145
510	Baxter Int'l	33,145	Cost	42,646
670	Bristol Myers Squibb	38,465	Cost	43,007
738	CBRE	32,775	Cost	45,232
328	CDW	34,645	Cost	46,852
244	Casey's General Store	31,692	Cost	38,794
553	Centene	13,351	Cost	34,767
240	Chevron	24,240	Cost	28,922
772	Cisco Systems Inc	33,790	Cost	37,025
770	Citizens Financial	27,879	Cost	31,270
573	Conoco Phillips	35,984	Cost	37,262
183	Costco Wholesale	33,731	Cost	53,787
191	Cummins	32,042	Cost	34,181
590	Delta Airlines	36,685	Cost	34,503
1,295	Discovery Inc - Ser A	39,794	Cost	42,398
456	Emcor Group, Inc	32,122	Cost	39,353
384	Evercore Inc	39,604	Cost	28,708
463	Exxon Mobil	23,000	Cost	32,308
1,297	Fifth Third Bank	39,066	Cost	39,870
404	Fortinet	32,996	Cost	43,131
222	Home Depot	5,084	Cost	48,480
1,361	Huntsman Corp	38,949	Cost	32,882
646	Intel	23,377	Cost	38,663
129	Intuit	36,412	Cost	33,789
384	JP Morgan Chase	25,485	Cost	53,530
1,011	Jabil Circuit	23,492	Cost	41,785
232	Johnson & Johnson	30,847	Cost	33,842
207	Lear Corp	14,819	Cost	28,400
106	Lockheed Martin	35,640	Cost	41,274
661	Marathon Petroleum	40,143	Cost	39,825
412	Microsoft	10,144	Cost	64,972
626	Oracle	36,508	Cost	33,165
454	Prologis Inc	23,463	Cost	40,470
270	Prudential	23,549	Cost	25,310
393	Reliance Steel	35,312	Cost	47,066
638	TJX Companies	24,008	Cost	38,956
356	Target	20,680	Cost	45,643
148	Unitedhealth Group	17,097	Cost	43,509
1,505	Vistra Energy	40,243	Cost	34,600
183	VMWare	14,631	Cost	27,778
269	Varian Medical Systems	35,158	Cost	38,200
355	Walmart	24,839	Cost	42,188
170	Zebra Tech	27,875	Cost	43,425
TOTAL LINE 10(b)		<u>\$ 1,446,465</u>		<u>\$ 1,991,222</u>