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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

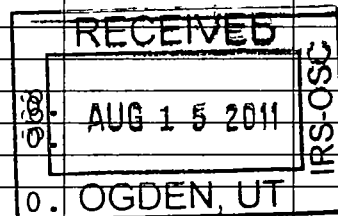
For calendar year 2010, or tax year beginning , and ending

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

|                                                                                                                                                                                                                                                  |                                                                                                                                           |                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>HIXON FAMILY FOUNDATION</b>                                                                                                                                                                                             |                                                                                                                                           | A Employer identification number<br><b>74-2882611</b>                                                                                                                      |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>114 RIO BRAVO</b>                                                                                                                                        | Room/suite                                                                                                                                | B Telephone number<br><b>210-384-8000</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>SAN ANTONIO, TX 78232</b>                                                                                                                                                                                |                                                                                                                                           | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                           | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 2,168,183.</b> (Part I, column (d) must be on cash basis)                                                                                             | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
|                                                                                                                                                                                                                                                  |                                                                                                                                           | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |

| Part I Analysis of Revenue and Expenses<br>(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                                                                                                     |  | 214,653.                           |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B                                                                |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 114.                               | 114.                      |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 19,023.                            | 18,709.                   |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 75,325.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 722,459.                           |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 75,325.                   |                         |                                                             |
| 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                                                                                                                                    |  | 78.                                | 78.                       |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 309,193.                           | 94,226.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 4                                                                                                                           |  | 4,250.                             |                           |                         | 0.                                                          |
| c Other professional fees STMT 5                                                                                                                   |  | 10,160.                            |                           |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                    |  | 418.                               |                           |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 14,828.                            | 0.                        |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 112,656.                           |                           |                         | 112,656.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 127,484.                           | 0.                        |                         | 112,656.                                                    |
| 27 Subtract line 26 from line 12                                                                                                                   |  | 181,709.                           |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    | 94,226.                   |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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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                                                                                                                           | Cash - non-interest-bearing                                                                     |            |                   |                |                       |
|                             | 2                                                                                                                           | Savings and temporary cash investments                                                          |            | 296,456.          | 209,724.       | 209,724.              |
|                             | 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                                                           |            |                   |                |                       |
|                             | 10a                                                                                                                         | Investments - U.S. and state government obligations                                             |            |                   |                |                       |
|                             | b                                                                                                                           | Investments - corporate stock                                                                   | STMT 8     | 321,519.          | 586,560.       | 644,672.              |
|                             | c                                                                                                                           | Investments - corporate bonds                                                                   |            |                   |                |                       |
| 11                          | Investments - land, buildings, and equipment basis ▶                                                                        |                                                                                                 |            |                   |                |                       |
|                             | Less: accumulated depreciation ▶                                                                                            |                                                                                                 |            |                   |                |                       |
| 12                          | Investments - mortgage loans                                                                                                |                                                                                                 |            |                   |                |                       |
| 13                          | Investments - other                                                                                                         | STMT 9                                                                                          | 1,205,916. | 1,200,203.        | 1,312,147.     |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                                                      |                                                                                                 |            |                   |                |                       |
|                             | Less: accumulated depreciation ▶                                                                                            |                                                                                                 |            |                   |                |                       |
| 15                          | Other assets (describe ▶)                                                                                                   | STATEMENT 10)                                                                                   | 1,524.     | 1,640.            | 1,640.         |                       |
| 16                          | Total assets (to be completed by all filers)                                                                                |                                                                                                 | 1,825,415. | 1,998,127.        | 2,168,183.     |                       |
| Liabilities                 | 17                                                                                                                          | Accounts payable and accrued expenses                                                           |            | 4,266.            | 4,266.         |                       |
|                             | 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)                                                     |            | 4,266.            | 4,266.         |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                 |            |                   |                |                       |
|                             | 24                                                                                                                          | Unrestricted                                                                                    |            |                   |                |                       |
|                             | 25                                                                                                                          | Temporarily restricted                                                                          |            |                   |                |                       |
|                             | 26                                                                                                                          | Permanently restricted                                                                          |            |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                 |            |                   |                |                       |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds                                                |            | 0.                | 0.             |                       |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg, and equipment fund                                   |            | 0.                | 0.             |                       |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds                                |            | 1,821,149.        | 1,993,861.     |                       |
| 30                          | Total net assets or fund balances                                                                                           |                                                                                                 | 1,821,149. | 1,993,861.        |                |                       |
| 31                          | Total liabilities and net assets/fund balances                                                                              |                                                                                                 | 1,825,415. | 1,998,127.        |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 1,821,149. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 181,709.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,002,858. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7                                                                                                  | 5 | 8,997.     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 1,993,861. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 722,459.     |                                            | 647,134.                                        | 75,325.                                      |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                               |                                                                                              |
| <b>b</b>               |                                      |                                               |                                                                                              |
| <b>c</b>               |                                      |                                               |                                                                                              |
| <b>d</b>               |                                      |                                               |                                                                                              |
| <b>e</b>               |                                      |                                               | 75,325.                                                                                      |

|                                                                                                                                                                                 |   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                          | 2 | 75,325. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>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 does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------------------|
| 2009                                                              | 64,564.                               | 1,823,893.                                | .035399                                                |
| 2008                                                              | 90,250.                               | 1,791,257.                                | .050384                                                |
| 2007                                                              | 69,820.                               | 1,490,170.                                | .046854                                                |
| 2006                                                              | 48,050.                               | 1,409,197.                                | .034097                                                |
| 2005                                                              | 47,061.                               | 1,067,479.                                | .044086                                                |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .210820    |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .042164    |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 2,002,773. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 84,445.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 942.       |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 85,387.    |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 112,656.   |

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<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    | 1    | 942. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                         |    |      |      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                             |    | 2    | 0.   |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 3    | 942. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                  |    | 4    | 0.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                        |    | 5    | 942. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                            |    |      |      |
| 6 Credits/Payments                                                                                                                                                                                                                   |    |      |      |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                  | 6a | 400. |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                              | 6b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | 6c | 550. |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                            | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                | 7  | 950. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                  | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                      | 9  |      |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                         | 10 | 8.   |      |
| 11 Enter the amount of line 10 to be credited to 2011 estimated tax <input checked="" type="checkbox"/> 8. Refunded <input checked="" type="checkbox"/>                                                                              | 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  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                               |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                           |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input checked="" type="checkbox"/> NONE                                                                                                                                                                                             |     |    |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      | X   |    |

N/A

STMT 11

Form 990-PF (2010)

**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                     | 11 |     | X       |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                       | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                                | 13 | X   |         |
| 14 | The books are in care of ► STEVE & MARTHA HIXON Telephone no ► 210-384-8000<br>Located at ► 114 RIO BRAVO SAN ANTONIO, TEXAS ZIP+4 ► 78232                                                                                                                                                                                                  |    |     |         |
| 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<br>► 15 N/A                                                                                                                                             |    |     |         |
| 16 | At any time during calendar year 2010, 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?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here<br>N/A<br>► <input type="checkbox"/>                                                                                                                                        | 1b  |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                            | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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                                                                                                                                                                                       | 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<br>►                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| 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 2010 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 2010) 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 2010?                                                                                                                                                                                                                                                                  | 4b  | X  |

Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

| (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 |
|-------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| STEVE HIXON<br>114 RIO BRAVO<br>SAN ANTONIO, TX 78232             | PRESIDENT & TREASURER<br>0.00                             | 0.                                        | 0.                                                                    | 0.                                    |
| MARTHA HIXON<br>114 RIO BRAVO<br>SAN ANTONIO, TX 78232            | VICE PRESIDENT & SECRETARY<br>0.00                        | 0.                                        | 0.                                                                    | 0.                                    |
| JOLENE BRYANT-DAVIS<br>C/O 114 RIO BRAVO<br>SAN ANTONIO, TX 78232 | DIRECTOR<br>0.00                                          | 0.                                        | 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 (2010)



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

|          |                                                                                                            |           |            |
|----------|------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                            | <b>1a</b> | 1,600,151. |
| <b>b</b> | Average of monthly cash balances                                                                           | <b>1b</b> | 433,121.   |
| <b>c</b> | Fair market value of all other assets                                                                      | <b>1c</b> |            |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                             | <b>1d</b> | 2,033,272. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                               | <b>3</b>  | 2,033,272. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | <b>4</b>  | 30,499.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | <b>5</b>  | 2,002,773. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                              | <b>6</b>  | 100,139.   |

**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.)

|           |                                                                                                    |           |          |
|-----------|----------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 100,139. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                             | <b>2a</b> | 942.     |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                   | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 942.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 99,197.  |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 99,197.  |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.       |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 99,197.  |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 112,656. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 112,656. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 942.     |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 111,714. |

**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 (2010)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 99,197.     |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years.                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| a From 2005                                                                                                                                                                |               |                            |             |             |
| b From 2006                                                                                                                                                                |               |                            |             |             |
| c From 2007                                                                                                                                                                |               |                            |             |             |
| d From 2008                                                                                                                                                                | 631.          |                            |             |             |
| e From 2009                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 631.          |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 112,656.                                                                                                    |               |                            |             |             |
| a Applied to 2009, 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 2010 distributable amount                                                                                                                                     |               |                            |             | 99,197.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 13,459.       |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (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                                                                                                                          | 14,090.       |                            |             |             |
| 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 2009 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.          |             |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 14,090.       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         |               |                            |             |             |
| b Excess from 2007                                                                                                                                                         |               |                            |             |             |
| c Excess from 2008                                                                                                                                                         | 631.          |                            |             |             |
| d Excess from 2009                                                                                                                                                         |               |                            |             |             |
| e Excess from 2010                                                                                                                                                         | 13,459.       |                            |             |             |

## N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]







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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2010**

Name of the organization

HIXON FAMILY FOUNDATION

Employer identification number

74-2882611

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not 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) (2010)**

Name of organization

Employer identification number

HIXON FAMILY FOUNDATION

74-2882611

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                              | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | HIXON CHARITABLE LEAD TRUST<br>R. HALTER 8700 CROWNHILL BLVD, STE 300<br>SAN ANTONIO, TX 78209 | \$ 155,000.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)  |
| 2          | JODIE W MCCARLEY CHARITABLE LEAD UNIT TRUST<br>114 RIO BRAVO<br>SAN ANTONIO, TX 78232          | \$ 8,540.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)  |
| 3          | MCCARLEY CHARITABLE LEAD UNIT TRUST<br>114 RIO BRAVO<br>SAN ANTONIO, TX 78232                  | \$ 3,113.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 4          | ODELIA MCCARLEY CHARITABLE LEAD UNIT TRUST<br>114 RIO BRAVO<br>SAN ANTONIO, TX 78232           | \$ 48,000.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)  |
|            |                                                                                                | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)             |
|            |                                                                                                | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

|                                                                           |                                                                                                                   |                                |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Type or<br>print                                                          | Name of exempt organization                                                                                       | Employer identification number |
|                                                                           | HIXON FAMILY FOUNDATION                                                                                           | 74-2882611                     |
|                                                                           | Number, street, and room or suite no. If a P.O. box, see instructions.<br>114 RIO BRAVO                           |                                |
| File by the<br>due date for<br>filing your<br>return. See<br>instructions | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>SAN ANTONIO, TX 78232 |                                |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application<br>Is For                    | Return<br>Code | Application<br>Is For    | Return<br>Code |
|------------------------------------------|----------------|--------------------------|----------------|
| Form 990                                 | 01             | Form 990-T (corporation) | 07             |
| Form 990-BL                              | 02             | Form 1041-A              | 08             |
| Form 990-EZ                              | 03             | Form 4720                | 09             |
| Form 990-PF                              | 04             | Form 5227                | 10             |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05             | Form 6069                | 11             |
| Form 990-T (trust other than above)      | 06             | Form 8870                | 12             |

STEVE & MARTHA HIXON

- The books are in the care of ► 114 RIO BRAVO SAN ANTONIO, TEXAS - 78232  
Telephone No. ► 210-384-8000 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until  
AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension  
is for the organization's return for  
► ☒ calendar year 2010 or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                      |    |    |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                  | 3a | \$ | 950. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | \$ | 400. |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.     | 3c | \$ | 550. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

HIXON FAMILY FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                         | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | WELLS FARGO #3405-4849-SEE SCHEDULE D-1 | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                  | WELLS FARGO #3405-4849-SEE SCHEDULE D-1 | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                  | JP MORGAN #V37217003-SEE SCHEDULE D-2   | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                  | JP MORGAN #V37217003-SEE SCHEDULE D-2   | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                  | POWERSHARES DB COMMODITY INDEX TRACKING | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                  | POWERSHARES DB COMMODITY INDEX TRACKING | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                  | POWERSHARES DB COMMODITY INDEX TRACKING | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                  | POWERSHARES DB COMMODITY INDEX TRACKING | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                  | CAPITAL GAINS DIVIDENDS                 |                                                  |                                      |                                  |
| j                                                                                                                                  |                                         |                                                  |                                      |                                  |
| k                                                                                                                                  |                                         |                                                  |                                      |                                  |
| l                                                                                                                                  |                                         |                                                  |                                      |                                  |
| m                                                                                                                                  |                                         |                                                  |                                      |                                  |
| n                                                                                                                                  |                                         |                                                  |                                      |                                  |
| o                                                                                                                                  |                                         |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 433,796.                                   | 399,251.                                        | 34,545.                                      |
| b                     | 114,486.                                   | 85,204.                                         | 29,282.                                      |
| c                     | 30,635.                                    | 30,264.                                         | 371.                                         |
| d                     | 141,205.                                   | 132,412.                                        | 8,793.                                       |
| e                     |                                            | 3.                                              | -3.                                          |
| f                     | 147.                                       |                                                 | 147.                                         |
| g                     | 555.                                       |                                                 | 555.                                         |
| h                     | 833.                                       |                                                 | 833.                                         |
| i                     | 802.                                       |                                                 | 802.                                         |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                                      |
| a                                                                                           |                                      |                                               | 34,545.                                                                                              |
| b                                                                                           |                                      |                                               | 29,282.                                                                                              |
| c                                                                                           |                                      |                                               | 371.                                                                                                 |
| d                                                                                           |                                      |                                               | 8,793.                                                                                               |
| e                                                                                           |                                      |                                               | -3.                                                                                                  |
| f                                                                                           |                                      |                                               | 147.                                                                                                 |
| g                                                                                           |                                      |                                               | 555.                                                                                                 |
| h                                                                                           |                                      |                                               | 833.                                                                                                 |
| i                                                                                           |                                      |                                               | 802.                                                                                                 |
| j                                                                                           |                                      |                                               |                                                                                                      |
| k                                                                                           |                                      |                                               |                                                                                                      |
| l                                                                                           |                                      |                                               |                                                                                                      |
| m                                                                                           |                                      |                                               |                                                                                                      |
| n                                                                                           |                                      |                                               |                                                                                                      |
| o                                                                                           |                                      |                                               |                                                                                                      |

|   |                                                                                                                                                                               |   |         |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                           | 2 | 75,325. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A     |

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

| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| DB COMMODITY INDEX TRACKING FUND               | 15.    |
| JP MORGAN                                      | 6.     |
| WELLS FARGO ACCT #3405-4849                    | 42.    |
| WELLS FARGO ACCT #3405-4858                    | 51.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 114.   |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| FRANKLIN TEMPLETON FOUNING FUNDS |              |                            |                      |
| ALLOCATION FUND                  | 3,849.       | 0.                         | 3,849.               |
| JP MORGAN                        | 8,186.       | 0.                         | 8,186.               |
| JP MORGAN                        | 204.         | 204.                       | 0.                   |
| JP MORGAN                        | 314.         | 0.                         | 314.                 |
| VANGUARD CAPITAL OPPORTUNITY INV | 556.         | 0.                         | 556.                 |
| VANGUARD ENERGY FUND             | 598.         | 598.                       | 0.                   |
| VANGUARD ENERGY FUND INVESTOR    | 433.         | 0.                         | 433.                 |
| VANGUARD PRIMECAP CORE FUND      | 612.         | 0.                         | 612.                 |
| WELLS FARGO ACCT #3405-4849      | 5,073.       | 0.                         | 5,073.               |
| TOTAL TO FM 990-PF, PART I, LN 4 | 19,825.      | 802.                       | 19,023.              |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INCOME                          | 78.                         | 78.                               |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 78.                         | 78.                               |                               |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 4,250.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 4,250.                       | 0.                                |                               | 0.                            |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION                         | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT EXPENSES                 | 10,049.                      | 0.                                |                               | 0.                            |
| DB COMMODITY INDEX<br>TRACKING FUND | 111.                         | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C        | 10,160.                      | 0.                                |                               | 0.                            |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX                 | 418.                         | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 418.                         | 0.                                |                               | 0.                            |

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

| DESCRIPTION                                                       | AMOUNT |
|-------------------------------------------------------------------|--------|
| FEDERAL INCOME TAX PAID                                           | 387.   |
| ADJUSTMENT TO CAPITAL ACCOUNT DB COMMODITY INDEX TRACKING<br>FUND | 8,610. |
| TOTAL TO FORM 990-PF, PART III, LINE 5                            | 8,997. |

| FORM 990-PF                             | CORPORATE STOCK | STATEMENT         | 8 |
|-----------------------------------------|-----------------|-------------------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |   |
| STOCKS                                  | 586,560.        | 644,672.          |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 586,560.        | 644,672.          |   |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT  | 9                 |
|----------------------------------------|-------------------|------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE | FAIR MARKET VALUE |
| MUTUAL FUNDS                           | COST              | 1,088,845. | 1,182,153.        |
| KEYPORT VISTA ANNUITY                  | COST              | 100,000.   | 118,636.          |
| DB COMMODITY INDEX TRACKING            | COST              | 11,358.    | 11,358.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 1,200,203. | 1,312,147.        |

| FORM 990-PF                      | OTHER ASSETS               | STATEMENT              | 10                |
|----------------------------------|----------------------------|------------------------|-------------------|
| DESCRIPTION                      | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| DUE FROM BROKER                  | 964.                       | 1,240.                 | 1,240.            |
| PREPAID INCOME TAX               | 560.                       | 400.                   | 400.              |
| TO FORM 990-PF, PART II, LINE 15 | 1,524.                     | 1,640.                 | 1,640.            |

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|             |                                  |              |
|-------------|----------------------------------|--------------|
| FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS | STATEMENT 11 |
|             | PART VII-A, LINE 10              |              |

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| NAME OF CONTRIBUTOR         | ADDRESS                                |
|-----------------------------|----------------------------------------|
| HIXON CHARITABLE LEAD TRUST | 114 RIO BRAVO<br>SAN ANTONIO, TX 78232 |

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|             |                          |              |
|-------------|--------------------------|--------------|
| FORM 990-PF | GRANTS AND CONTRIBUTIONS | STATEMENT 12 |
|             | PAID DURING THE YEAR     |              |

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| RECIPIENT NAME AND ADDRESS                                                               | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT |
|------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------|
| CHARITY NAVIGATOR<br>139 HARRISTOWN ROAD, STE 201<br>GLEN ROCK, NJ 07452                 | NONE<br>CHARITABLE                             | PUBLIC              | 100.   |
| CIBOLO NATURE CENTER<br>140 CITY PARK ROAD BOERNE, TX<br>78006                           | NONE<br>CHARITABLE                             | PUBLIC              | 2,500. |
| DIAN FOSSEY GORILLA FUND<br>800 CHEROKEE AVE, SE ATLANTA,<br>GA 30315                    | NONE<br>CHARITABLE                             | PUBLIC              | 600.   |
| FRIENDS OF BIG BEND NATIONAL<br>PARK<br>P.O. BOX 200 BIG BEND NATIONAL<br>PARK, TX 79834 | NONE<br>CHARITABLE                             | PUBLIC              | 2,000. |
| FRIENDS OF GOVERNMENT CANYON<br>12861 GALM ROAD SAN ANTONIO, TX<br>78254                 | NONE<br>CHARITABLE                             | PUBLIC              | 2,000. |
| GREATER EDWARDS AQUIFER ALLIANCE<br>P.O. BOX 15618 SAN ANTONIO, TX<br>78212              | NONE<br>CHARITABLE                             | PUBLIC              | 7,125. |

HIXON FAMILY FOUNDATION

74-2882611

|                                                                                                        |                    |        |         |
|--------------------------------------------------------------------------------------------------------|--------------------|--------|---------|
| GREEN SPACES ALLIANCE<br>P.O. BOX 15677 SAN ANTONIO, TX<br>78212                                       | NONE<br>CHARITABLE | PUBLIC | 7,500.  |
| HARP & SHAMROCK SOCIETY OF TEXAS<br>P.O. BOX 15306 SAN ANTONIO, TX<br>78212                            | NONE<br>CHARITABLE | PUBLIC | 105.    |
| HEALTHY FUTURES<br>11408 EL PASO STREET SAN<br>ANTONIO, TX 78207                                       | NONE<br>CHARITABLE | PUBLIC | 15,000. |
| HUMANE SOCIETY SPCA OF BEXAR<br>COUNTY<br>4804 FREDERICKSBURG RD SAN<br>ANTONIO, TX 78229              | NONE<br>CHARITABLE | PUBLIC | 2,500.  |
| KLRN<br>501 BROADWAY SAN ANTONIO, TX<br>78215                                                          | NONE<br>CHARITABLE | PUBLIC | 150.    |
| KRTU 91.7 FM<br>ONE TRINITY PLACE SAN ANTONIO,<br>TX 78212                                             | NONE<br>CHARITABLE | PUBLIC | 120.    |
| LAST CHANCE FOREVER - THE BIRD<br>OF PREY CONSERVANCY<br>P.O. BOX 460993 SAN ANTONIO, TX<br>78246-0993 | NONE<br>CHARITABLE | PUBLIC | 10,000. |
| LILITH<br>P.O. BOX 684949 AUSTIN, TX<br>78768-4949                                                     | NONE<br>CHARITABLE | PUBLIC | 10,000. |
| LONGHORN FOUNDATION<br>2100 SAN JACINTO BLVD BELLMONT<br>HALL, STE 240 AUSTIN, TX 78712                | NONE<br>CHARITABLE | PUBLIC | 2,500.  |
| MOBILE LEAVES AND FISHES<br>903 SOUTH CAPITAL OF TEXAS HWY<br>AUSTIN, TX 78746                         | NONE<br>CHARITABLE | PUBLIC | 500.    |

HIXON FAMILY FOUNDATION

74-2882611

|                                                                                                         |                    |        |         |
|---------------------------------------------------------------------------------------------------------|--------------------|--------|---------|
| MITCHELL LAKE AUDUBON CENTER<br>10750 PLEASANTON ROAD SAN<br>ANTONIO, TX 78221                          | NONE<br>CHARITABLE | PUBLIC | 5,000.  |
| NATIONAL PARKS CONSERVATION<br>1300 19TH STREET, N.W. STE 300<br>WASHINGTON, DC 20036                   | NONE<br>CHARITABLE | PUBLIC | 2,016.  |
| NATURE CONSERVANCY<br>318 CONGRESS AVENUE AUSTIN, TX<br>78701                                           | NONE<br>CHARITABLE | PUBLIC | 5,000.  |
| OP GAME THIEF                                                                                           | NONE<br>CHARITABLE | PUBLIC | 100.    |
| PARTNERS IN HEALTH<br>888 COMMONWEALTH AVE, 3RD FLOOR<br>BOSTON, MA 02215                               | NONE<br>CHARITABLE | PUBLIC | 500.    |
| PLANNED PARENTHOOD<br>120 W ASHBY SAN ANTONIO, TX<br>78212                                              | NONE<br>CHARITABLE | PUBLIC | 20,415. |
| SAN ANTONIO CONSERVATION SOCIETY<br>FOUNDATION<br>107 KING WILLIAM STREET SAN<br>ANTONIO, TX 78204-1312 | NONE<br>CHARITABLE | PUBLIC | 25.     |
| SAN ANTONIO FRIENDS OF THE PARK<br>600 HEMISFAIR PLAZA WAY NO 247<br>SAN ANTONIO, TX 78205              | NONE<br>CHARITABLE | PUBLIC | 500.    |
| SAN ANTONIO ZOO<br>3903 N SAINT MARYS ST SAN<br>ANTONIO, TX 78212-7183                                  | NONE<br>CHARITABLE | PUBLIC | 500.    |
| SAVE OUR SPRINGS<br>P.O. BOX 684881 AUSTIN, TX<br>78768                                                 | NONE<br>CHARITABLE | PUBLIC | 1,000.  |

HIXON FAMILY FOUNDATION

74-2882611

|                                                                                     |                    |        |        |
|-------------------------------------------------------------------------------------|--------------------|--------|--------|
| SIERRA CLUB<br>85 SECOND STREET, 2ND FLOOR<br>SAN FRANCISCO, CA 94015               | NONE<br>CHARITABLE | PUBLIC | 2,000. |
| SISTERDALE VOLUNTEER FIRE<br>DEPARTMENT<br>BOERNE, TX 78006                         | NONE<br>CHARITABLE | PUBLIC | 500.   |
| SOUTHWEST SCHOOL OF ART & CRAFT<br>300 AUGUSTA SAN ANTONIO, TX<br>78205             | NONE<br>CHARITABLE | PUBLIC | 500.   |
| TEXAS FREEDOM NETWORK<br>P.O. BOX 1624 AUSTIN, TX 78767                             | NONE<br>CHARITABLE | PUBLIC | 3,000. |
| TEXAS PUBLIC RADIO<br>8401 DATAPOINT DR, STE 800<br>SAN ANTONIO, TX 78229           | NONE<br>CHARITABLE | PUBLIC | 1,000. |
| THE CONSERVATION FUND<br>1655 NORTH FORT MYER DR, STE<br>1300 ARLINGTON, VA 22209   | NONE<br>CHARITABLE | PUBLIC | 5,000. |
| THE FIRST TEE OF SAN ANTONIO<br>915 E. MULBERRY SAN ANTONIO, TX<br>78212            | NONE<br>CHARITABLE | PUBLIC | 100.   |
| TRUST FOR PUBLIC LAND<br>116 NEW MONTGOMERY ST 4TH FLOOR<br>SAN FRANCISCO, CA 94105 | NONE<br>CHARITABLE | PUBLIC | 2,000. |
| WITTE MUSEUM<br>3801 BROADWAY SAN ANTONIO, TX<br>78209-6396                         | NONE<br>CHARITABLE | PUBLIC | 800.   |

TOTAL TO FORM 990-PF, PART XV, LINE 3A

112,656.

Realized Gain/Loss Detail for Year

| Short Term              |           |                          |                  |            |           |                        |           |  |  |
|-------------------------|-----------|--------------------------|------------------|------------|-----------|------------------------|-----------|--|--|
| DESCRIPTION             | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |  |  |
| ALEXION PHARMACEUTICALS |           |                          |                  |            |           |                        |           |  |  |
| INC                     | 177 00000 | 52 1054                  | 03/04/10         | 07/02/10   | 8,940 38  | 9,222 66               | -282 28   |  |  |
| AMAZON COM INC          | 6 00000   | 83.9333                  | 06/01/09         | 01/25/10   | 719.92    | 503 59                 | 216 33    |  |  |
|                         | 145 00000 | 87 3236                  | 06/05/09         | 01/25/10   | 17,398.15 | 12,661.92              | 4,736 23  |  |  |
|                         | 234 00000 | 89 5083                  | 09/16/09         | 06/29/10   | 25,251 31 | 20,944 94              | 4,306 37  |  |  |

| Short Term<br>DESCRIPTION                 | Continued | QUANTITY           | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS         | ADJ COST/<br>ORIG COST | GAIN/LOSS        |
|-------------------------------------------|-----------|--------------------|--------------------------|------------------|------------|------------------|------------------------|------------------|
| <b>Subtotal</b>                           |           | <b>385.00000</b>   |                          |                  |            | <b>43,369.38</b> | <b>34,110.45</b>       | <b>9,258.93</b>  |
| APPLE INC                                 |           | 45.00000           | 205.3499                 | 10/26/09         | 01/22/10   | 8,925.04         | 9,240.75               | -315.71          |
|                                           |           | 44.00000           | 207.4643                 | 12/24/09         | 01/22/10   | 8,726.72         | 9,128.43               | -401.71          |
|                                           |           | 83.00000           | 224.8975                 | 03/09/10         | 07/19/10   | 20,119.71        | 18,666.49              | 1,453.22         |
| <b>Subtotal</b>                           |           | <b>172.00000</b>   |                          |                  |            | <b>37,771.47</b> | <b>37,035.67</b>       | <b>735.80</b>    |
| BAIDU INC ADR                             |           | 22.00000           | 369.4758                 | 09/10/09         | 01/25/10   | 9,248.45         | 8,128.47               | 1,119.98         |
|                                           |           | 10.00000           | 409.0309                 | 10/07/09         | 01/25/10   | 4,203.85         | 4,090.31               | 113.54           |
|                                           |           | 7.00000            | 409.0309                 | 10/07/09         | 05/06/10   | 4,721.56         | 2,863.22               | 1,858.34         |
|                                           |           | 30.00000           | 40.9030                  | 10/07/09         | 06/29/10   | 2,027.46         | 1,227.09               | 800.37           |
|                                           |           | 210.00000          | 44.0134                  | 01/13/10         | 06/29/10   | 14,192.28        | 9,242.82               | 4,949.46         |
| <b>Subtotal</b>                           |           | <b>279.00000</b>   |                          |                  |            | <b>34,393.60</b> | <b>25,551.91</b>       | <b>8,841.69</b>  |
| CHICOS FAS INC                            |           | 631.00000          | 15.8670                  | 04/15/10         | 05/06/10   | 8,619.37         | 10,012.08              | -1,392.71        |
|                                           |           | 631.00000          | 15.8670                  | 04/15/10         | 05/19/10   | 7,632.64         | 10,012.07              | -2,379.43        |
| <b>Subtotal</b>                           |           | <b>1,262.00000</b> |                          |                  |            | <b>16,252.01</b> | <b>20,024.15</b>       | <b>-3,772.14</b> |
| GREEN MOUNTAIN COFFEE<br>ROASTER INC      |           | 103.00000          | 65.9861                  | 07/20/09         | 05/03/10   | 7,541.96         | 6,796.57               | 745.39           |
|                                           |           | 103.00000          | 65.9861                  | 07/20/09         | 05/06/10   | 7,405.33         | 6,796.57               | 608.76           |
| <b>Subtotal</b>                           |           | <b>206.00000</b>   |                          |                  |            | <b>14,947.29</b> | <b>13,593.14</b>       | <b>1,354.15</b>  |
| INTUITIVE SURGICAL INC<br>COM NEW         |           | 27.00000           | 365.0222                 | 04/13/10         | 05/06/10   | 9,137.44         | 9,855.61               | -718.17          |
|                                           |           | 27.00000           | 365.0222                 | 04/13/10         | 07/01/10   | 8,418.67         | 9,855.59               | -1,436.92        |
| <b>Subtotal</b>                           |           | <b>54.00000</b>    |                          |                  |            | <b>17,556.11</b> | <b>19,711.20</b>       | <b>-2,155.09</b> |
| ISHARES FTSEXINHUA<br>CHINA 25 INDEX FUND |           | 25.00000           | 31.7100                  | 04/30/09         | 01/20/10   | 1,024.60         | 792.75                 | 231.85           |
|                                           |           | 167.00000          | 36.9114                  | 05/29/09         | 01/20/10   | 6,844.38         | 6,164.21               | 680.17           |
|                                           |           | 191.00000          | 36.9114                  | 05/29/09         | 01/22/10   | 7,563.00         | 7,050.07               | 512.93           |
| <b>Subtotal</b>                           |           | <b>383.00000</b>   |                          |                  |            | <b>15,431.98</b> | <b>14,007.03</b>       | <b>1,424.95</b>  |

| Short Term                                 |             | Continued                |                  |            |           |                        |           |  |  |  |  |
|--------------------------------------------|-------------|--------------------------|------------------|------------|-----------|------------------------|-----------|--|--|--|--|
| DESCRIPTION                                | QUANTITY    | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS  | ADJ COST/<br>ORIG COST | GAIN/LOSS |  |  |  |  |
| ISHARES TR MSCI<br>EMERGING MKTS INDEX FD  | 262.00000   | 34.6900                  | 06/01/09         | 01/22/10   | 10,450.04 | 9,088.78               | 1,361.26  |  |  |  |  |
| MEDCO HEALTH SOLUTIONS<br>INC              | 129.00000   | 53.3082                  | 07/31/09         | 05/03/10   | 7,453.44  | 6,876.76               | 576.68    |  |  |  |  |
| NETFLIX COM INC                            | 320.00000   | 53.7856                  | 10/28/09         | 01/25/10   | 15,631.45 | 17,211.39              | -1,579.94 |  |  |  |  |
| ORACLE CORPORATION                         | 365.00000   | 25.5980                  | 03/17/10         | 06/30/10   | 7,903.71  | 9,343.27               | -1,439.56 |  |  |  |  |
|                                            | 363.00000   | 26.2166                  | 03/25/10         | 06/30/10   | 7,860.42  | 9,516.63               | -1,656.21 |  |  |  |  |
| Subtotal                                   | 728.00000   |                          |                  |            | 15,764.13 | 18,859.90              | -3,095.77 |  |  |  |  |
| POWERSHARES QQQ ETF<br>SERIES 1            | 486.00000   | 31.7393                  | 04/06/09         | 01/22/10   | 21,873.07 | 15,425.30              | 6,447.77  |  |  |  |  |
|                                            | 215.00000   | 32.8600                  | 04/09/09         | 01/22/10   | 9,676.36  | 7,064.90               | 2,611.46  |  |  |  |  |
|                                            | 255.00000   | 32.8600                  | 04/09/09         | 01/29/10   | 11,153.55 | 8,379.30               | 2,774.25  |  |  |  |  |
|                                            | 362.00000   | 36.3900                  | 06/01/09         | 01/29/10   | 15,833.68 | 13,173.18              | 2,660.50  |  |  |  |  |
| Subtotal                                   | 1,318.00000 |                          |                  |            | 58,536.66 | 44,042.68              | 14,493.98 |  |  |  |  |
| PRICELINE COM INC<br>COM NEW               | 38.00000    | 254.7858                 | 03/25/10         | 05/11/10   | 8,012.83  | 9,681.87               | -1,669.04 |  |  |  |  |
|                                            | 37.00000    | 254.7858                 | 03/25/10         | 05/18/10   | 7,296.51  | 9,427.07               | -2,130.56 |  |  |  |  |
| Subtotal                                   | 75.00000    |                          |                  |            | 15,309.34 | 19,108.94              | -3,799.60 |  |  |  |  |
| SECTOR SPDR TR<br>TECHNOLOGY SELECT SECTOR | 923.00000   | 16.8472                  | 04/09/09         | 01/22/10   | 20,444.56 | 15,549.97              | 4,894.59  |  |  |  |  |
|                                            | 922.00000   | 16.8472                  | 04/09/09         | 01/25/10   | 20,140.00 | 15,533.11              | 4,606.89  |  |  |  |  |
| Subtotal                                   | 1,845.00000 |                          |                  |            | 40,584.56 | 31,083.08              | 9,501.48  |  |  |  |  |
| SPDR S&P MIDCAP 400 ETF<br>TRUST SERIES N  | 180.00000   | 128.5124                 | 10/14/09         | 07/01/10   | 23,120.85 | 23,132.23              | -11.38    |  |  |  |  |
|                                            | 208.00000   | 140.6367                 | 07/27/10         | 10/18/10   | 31,073.59 | 29,252.44              | 1,821.15  |  |  |  |  |

| Short Term               |           | Continued                |                  |            |              |                        |             |  |  |
|--------------------------|-----------|--------------------------|------------------|------------|--------------|------------------------|-------------|--|--|
| DESCRIPTION              | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS   |  |  |
| Subtotal                 | 388.00000 |                          |                  |            | 54,194.44    | 52,384.67              | 1,809.77    |  |  |
| SPDR S&P 500 TRUST ETF   | 161.00000 | 117.0600                 | 03/18/10         | 07/01/10   | 16,566.64    | 18,846.66              | -2,280.02   |  |  |
| STARBUCKS CORP           | 411.00000 | 19.8782                  | 09/10/09         | 06/30/10   | 10,196.52    | 8,169.94               | 2,026.58    |  |  |
| VISA INC CLASS A         | 5.00000   | 64.3464                  | 05/13/09         | 05/03/10   | 446.89       | 321.74                 | 125.15      |  |  |
| Total - Short Term       |           |                          |                  |            | \$433,796.33 | \$399,250.75           | \$34,545.58 |  |  |
| Long Term                |           |                          |                  |            |              |                        |             |  |  |
| DESCRIPTION              | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | DATE<br>ACQUIRED | CLOSE DATE | PROCEEDS     | ADJ COST/<br>ORIG COST | GAIN/LOSS   |  |  |
| EDWARDS LIFESCIENCE CORP | 396.00000 | 32.1330                  | 05/04/09         | 07/07/10   | 21,734.49    | 12,724.67              | 9,009.82    |  |  |
| POWERSHARES QQQ ETF      |           |                          |                  |            |              |                        |             |  |  |
| SERIES 1                 | 83.00000  | 36.3900                  | 06/01/09         | 06/30/10   | 3,598.15     | 3,020.37               | 577.78      |  |  |
| SPDR S&P MIDCAP 400 ETF  |           |                          |                  |            |              |                        |             |  |  |
| TRUST SERIES N           | 166.00000 | 92.7703                  | 04/06/09         | 07/01/10   | 21,322.55    | 15,399.87              | 5,922.68    |  |  |
|                          | 150.00000 | 108.7097                 | 06/01/09         | 07/01/10   | 19,267.36    | 16,306.46              | 2,960.90    |  |  |
| Subtotal                 | 316.00000 |                          |                  |            | 40,589.91    | 31,706.33              | 8,883.58    |  |  |
| TEVA PHARMACEUTICAL      |           |                          |                  |            |              |                        |             |  |  |
| ADR INDS LTD             | 270.00000 | 46.4097                  | 04/09/09         | 05/03/10   | 16,173.94    | 12,530.62              | 3,643.32    |  |  |
| VISA INC CLASS A         | 190.00000 | 66.7073                  | 04/30/09         | 05/03/10   | 16,981.73    | 12,674.39              | 4,307.34    |  |  |
|                          | 195.00000 | 64.3464                  | 05/13/09         | 05/14/10   | 15,407.44    | 12,547.54              | 2,859.90    |  |  |
| Subtotal                 | 385.00000 |                          |                  |            | 32,389.17    | 25,221.93              | 7,167.24    |  |  |
| Total - Long Term        |           |                          |                  |            | \$114,485.66 | \$85,203.92            | \$29,281.74 |  |  |

HIXON FAMILY FOUNDATION  
 74-2882611  
 SCHEDULE D-2

| Security Description                                                                                                                | Acq Date         | Sold Date | Net Proceeds | Tax Cost | Total Gain/Loss |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------|--------------|----------|-----------------|
| SPDR GOLD TRUST                                                                                                                     | 44.000 00/00/00  | 01/07/10  | 1.59         | .00      |                 |
| SPDR GOLD TRUST                                                                                                                     | 44.000 00/00/00  | 02/03/10  | 1.58         | .00      |                 |
| ASTON FDS TAMRO S CAP I                                                                                                             | 10.730 05/08/09  | 02/23/10  | 177.56       | 149.54   | S 28.02         |
| JPMORGAN INTREPID INTERNATIONAL FUND<br>SELECT SHARE CLASS<br>FUND # 1321<br>JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT | 321.020 02/07/08 | 02/23/10  | 4,747.99     | 7,011.23 | L -2,263.24     |
| JPMORGAN US LARGE CAP CORE PLUS FUND<br>SELECT<br>FUND 1002<br>JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT               | 65.810 02/07/08  | 02/23/10  | 1,173.43     | 1,257.01 | L -83.58        |
| JPMORGAN US REAL ESTATE FUND<br>SELECT SHARE CLASS<br>FUND 3037<br>JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT           | 125.850 02/07/08 | 02/23/10  | 1,515.32     | 2,139.94 | L -624.62       |

HIXON FAMILY FOUNDATION  
 74-2882611  
 SCHEDULE D-2



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|                                     | Units     | Acq Date | Net       |            |
|-------------------------------------|-----------|----------|-----------|------------|
| NUVEEN NWQ VALUE OPPORTUNITIES FUND | 84.830    | 08/07/08 | 2,516.07  | 2,430.38   |
| THORNBURG VALUE FUND                | 35.610    | 02/07/08 | 1,112.39  | 1,217.46   |
| FD CL I                             |           |          |           | L 85.69    |
| VANGUARD FIXED INCOME SECS F        | 1,088.730 | 05/08/09 | 10,636.90 | L -105.07  |
| INTR TRM CP PT                      |           |          |           | S 1,110.50 |
| (FUND 71)                           |           |          |           |            |
| IPATH GOLDMAN SACHS CRUDE OIL       | 16.000    | 03/02/09 | 407.19    | S 153.36   |
| @ 25.48                             |           |          |           |            |
| BROKERAGE                           |           |          |           |            |
| TAX &/OR SEC                        |           |          |           |            |
| CANTOR FITZGERALD & CO INC          |           |          |           |            |
| ISHARES MSCI ASIAN EX JAPAN         | 6.000     | 06/16/09 | 318.02    | 256.55     |
| @ 53.037                            |           |          |           |            |
| BROKERAGE                           |           |          |           |            |
| TAX &/OR SEC                        |           |          |           |            |
| KNIGHT SECURITIES BROADCAST CAP     |           |          |           | S 61.47    |

HIXON FAMILY FOUNDATION  
 74-2882611  
 SCHEDULE D-2

|                                   |        |  |  |  |         |
|-----------------------------------|--------|--|--|--|---------|
| SPDR GOLD TRUST                   |        |  |  |  | L 45.48 |
| @ 108.7621                        | 217.52 |  |  |  |         |
| BROKERAGE                         | 0.06   |  |  |  |         |
| KNIGHT SECURITIES BROADCORT CAP   |        |  |  |  |         |
| TRADE DATE 02/23/10               |        |  |  |  |         |
| SPDR GOLD TRUST                   |        |  |  |  |         |
| JPMORGAN TRI                      |        |  |  |  |         |
| HIGHBRIDGE STATISTICAL            |        |  |  |  |         |
| MARKET NEUTRAL FUND SELECT SHARES |        |  |  |  |         |
| FUND # 1011                       |        |  |  |  |         |
| JP MORGAN CHASE BANK              |        |  |  |  |         |
| SPDR GOLD TRUST                   |        |  |  |  |         |
| JPMORGAN SHORT DURATION BOND FUND |        |  |  |  |         |
| SELECT CLASS                      |        |  |  |  |         |
| FUND 3133                         |        |  |  |  |         |
| JP MORGAN CHASE BANK              |        |  |  |  |         |
| AS SHAREHOLDER SERVICING AGENT    |        |  |  |  |         |



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|                                                                        |           |          |          |           |           |            |
|------------------------------------------------------------------------|-----------|----------|----------|-----------|-----------|------------|
| JPMORGAN SHORT DURATION BOND FUND<br>SELECT CLASS<br>FUND 3133         | 978.370   | 02/07/08 | 05/04/10 | 10,683.80 | 10,566.40 |            |
| JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT                 |           |          |          |           |           |            |
| SPDR GOLD TRUST                                                        | 42.000    | 00/00/00 | 05/07/10 | 1.39      | .00       |            |
| SPDR GOLD TRUST                                                        | 42.000    | 00/00/00 | 06/04/10 | 1.68      | .00       |            |
| DODGE & COX INTERNATIONAL STOCK                                        | 453.410   | 02/23/10 | 06/23/10 | 13,670.48 | 14,090.71 | S -420.23  |
| JPMORGAN INTERNATIONAL VALUE FUND<br>SELECT SHARE CLASS<br>FUND 1296   | 1,133.120 | 05/08/09 | 06/23/10 | 12,996.96 | 11,807.17 | L 1,189.79 |
| JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT                 |           |          |          |           |           |            |
| JPMORGAN TR I<br>GROWTH ADVANTAGE FUND<br>SELECT SHARE CLASS FUND 1567 | 202.840   | 05/08/09 | 06/23/10 | 1,478.77  | 1,196.81  | L 281.96   |
| JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT                 |           |          |          |           |           |            |

HIXON FAMILY FOUNDATION  
 74-2882614  
 SCHEDULE D-2

| Security Description                                            | Acq Date         | Sold Date | Net Proceeds | Tax Cost | Total Gain/Loss |
|-----------------------------------------------------------------|------------------|-----------|--------------|----------|-----------------|
| JPMORGAN US REAL ESTATE FUND<br>SELECT SHARE CLASS<br>FUND 3037 | 102 150 02/07/08 | 06/23/10  | 1,407.70     | 1,732.33 | L -324.63       |
| JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT          |                  |           |              |          |                 |
| JPMORGAN SHORT DURATION BOND FUND<br>SELECT CLASS<br>FUND 3133  | 185.380 01/14/09 | 06/23/10  | 2,029.94     | 1,994.72 | L 35.22         |
| JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT          |                  |           |              |          |                 |
| T ROWE PRICE INTERNATIONAL FUNDS INC<br>NEW ASIA FUND           | 86.690 06/10/09  | 06/23/10  | 1,438.18     | 1,120.90 | L 317.28        |
| ISHARES BARCLAYS TIPS BOND FUND<br>@ 106.5794                   | 72.000 02/07/08  | 06/23/10  | 7,671.42     | 7,746.37 | L -74.95        |
| BROKERAGE                                                       | 7.673.72         |           |              |          |                 |
| TAX &/OR SEC                                                    | 2 18             |           |              |          |                 |
| BMO NESBITT BURNS CORP                                          | .14              |           |              |          |                 |



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|                                | <u>Date</u> | <u>Sold Date</u> | <u>Net Proceeds</u> | <u>Tax Cost</u> |
|--------------------------------|-------------|------------------|---------------------|-----------------|
| ISHARES MSCI EAFE INDEX FUND   | 87 000      | 02/23/10         | 06/23/10            | 4,283.63        |
|                                |             |                  |                     | 4,841.40        |
| TAX &/OR SEC .08               |             |                  |                     |                 |
| BMO NESBITT BURNS CORP         |             |                  |                     |                 |
| SPDR GOLD TRUST                | 42.000      | 00/00/00         | 07/08/10            | 1.66            |
|                                |             |                  |                     | .00             |
| SPDR GOLD TRUST                | 42.000      | 00/00/00         | 08/04/10            | 1.71            |
|                                |             |                  |                     | .00             |
| SPDR GOLD TRUST                | 42.000      | 00/00/00         | 09/03/10            | 1.83            |
|                                |             |                  |                     | .00             |
| ASTON FDS TAMRO S CAP I        | 274.210     | 05/08/09         | 10/01/10            | 5,171.75        |
|                                |             |                  |                     | 3,819.85        |
| JPMORGAN ASIA EQUITY FUND      | 85.910      | 05/08/09         | 10/01/10            | 3,085.87        |
| SELECT SHARE CLASS             |             |                  |                     | 2,140.02        |
| FUND 1134                      |             |                  |                     |                 |
| JP MORGAN CHASE BANK           |             |                  |                     |                 |
| AS SHAREHOLDER SERVICING AGENT |             |                  |                     |                 |
|                                |             |                  |                     | L 1,351.90      |
|                                |             |                  |                     | L 945.85        |

HIXON FAMILY FOUNDATION  
 74-2882611.  
 SCHEDULE D-2

| Security Description                                                                                | Units   | Acq Date | Sold Date | Net Proceeds | Tax Cost  | Total Gain/Loss |
|-----------------------------------------------------------------------------------------------------|---------|----------|-----------|--------------|-----------|-----------------|
| JPMORGAN TR I<br>US LARGE CAP VALUE PLUS<br>SELECT SHARE CLASS<br>FUND 1513<br>JP MORGAN CHASE BANK | 834.780 | 05/08/09 | 10/01/10  | 9,900.51     | 7,938.78  | L 1,961.73      |
| NIUVEEN NWQ VALUE OPPORTUNITIES FUND                                                                | 683.050 | 08/07/08 | 10/01/10  | 22,868.78    | 19,569.62 | L 3,299.16      |
| SPDR GOLD TRUST                                                                                     | 42.000  | 00/00/00 | 10/04/10  | 1.79         | .00       |                 |
| ISHARES RUSSELL 1000 GROWTH INDEX<br>FUND                                                           | 296.000 | 08/07/08 | 10/01/10  | 15,251.19    | 16,131.43 | L -880.24       |
| @ 51.5553<br>BROKERAGE<br>TAX &/OR SEC                                                              |         |          |           |              |           |                 |
|                                                                                                     |         |          |           |              |           |                 |
| ISHARES RUSSELL 2000 INDEX FUND                                                                     | 153.000 | 07/28/09 | 10/01/10  | 10,384.54    | 8,427.19  | L 1,957.35      |
| @ 67.9041<br>BROKERAGE<br>TAX &/OR SEC                                                              |         |          |           |              |           |                 |
|                                                                                                     |         |          |           |              |           |                 |
| MERRILL LYNCH PIERCE FENNER & SMIT                                                                  |         |          |           |              |           |                 |



HIXON FAMILY FOUNDATION  
 74-2882611  
 SCHEDULE D-2

| Security Description | Units  | Acq Date | Sold Date | Net Proceeds | Tax Cost   | Total Gain/Loss |
|----------------------|--------|----------|-----------|--------------|------------|-----------------|
| SPDR GOLD TRUST      | 42.000 | 00/00/00 | 12/03/10  | 1.85         | .00        |                 |
| Total Gain/Loss      |        |          |           | 141,205.38   | 132,412.16 | L 8,773.51      |
|                      |        |          |           | 30,634.85    | 30,263.58  | S 371.27        |