Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Name of foundation: HIXON FAMILY FOUNDATION

A Employer identification number: 74-2882611

Number and street (or P O box number if mail is not delivered to street address): 114 RIO BRAVO — Room/suite:

B Telephone number (see instructions): (210) 651-9211

City or town, state or province, country, and ZIP or foreign postal code: SAN ANTONIO TX 78232

C If exemption application is pending, check here ► ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 2,758,922.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (attach schedule)	237,588.			
2 Ck ► ☐ if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	68.	68.		
4 Dividends and interest from securities	34,350.	34,350.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	153,261.	L-6a Stmt		
b Gross sales price for all assets on line 6a 2,032,621.				
7 Capital gain net income (from Part IV, line 2)		153,261.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	425,267.	187,679.		
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	4,530.			
c Other prof fees (attach sch) L-16c Stmt	28,359.			
17 Interest				
18 Taxes (attach schedule)(see instrs) FOREIGN TAXES	41.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,229.			
22 Printing and publications				
23 Other expenses (attach schedule) OFFICE/POSTAGE	167.			
24 **Total operating and administrative expenses.** Add lines 13 through 23	34,326.			
25 Contributions, gifts, grants paid	114,704.			114,704.
26 **Total expenses and disbursements.** Add lines 24 and 25	149,030.			114,704.
27 Subtract line 26 from line 12.				
a **Excess of revenue over expenses and disbursements**	276,237.			
b **Net investment income** (if negative, enter -0-)		187,679.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	208,739.	343,014.	343,014.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments — U.S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	1,959,701.	2,095,577.	2,411,754.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► L-15 Stmt)	1,380.	4,154.	4,154.
	16	**Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,169,820.	2,442,745.	2,758,922.
LIABILITIES	17	Accounts payable and accrued expenses	14,315.	13,978.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	14,315.	13,978.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,155,505.	2,428,767.	
	30	**Total net assets or fund balances** (see instructions)	2,155,505.	2,428,767.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,169,820.	2,442,745.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,155,505.
2	Enter amount from Part I, line 27a	2	276,237.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,431,742.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	2,975.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,428,767.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	CAPITAL GAIN DIVIDENDS	P		
b	SCHEDULES ATTACHED	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,753.		0.	18,753.
b	2,013,868.		1,879,360.	134,508.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				18,753.
b				134,508.
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 . . . **2** 153,261.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	104,077.	2,360,624.	0.044089
2012	106,859.	2,117,022.	0.050476
2011	106,026.	2,132,868.	0.049711
2010	111,714.	2,002,773.	0.055780
2009	64,564.	1,823,893.	0.035399

2	**Total** of line 1, column (d)	2	0.235455
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047091
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,684,602.
5	Multiply line 4 by line 3	5	126,421.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,877.
7	Add lines 5 and 6	7	128,298.
8	Enter qualifying distributions from Part XII, line 4	8	114,704.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ **(attach copy of letter if necessary – see instrs)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	3,754.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,754.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,754.
6 Credits/Payments:				
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	2,220.		
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.		
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments. Add lines 6a through 6d			7	2,220.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	13.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	1,547.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ►		**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX - Texas			
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*	8 b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► STEVE & MARTHA HIXON Telephone no. ► (210) 651-9211

Located at ► 114 RIO BRAVO SAN ANTONIO TX 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 ► 15

			Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ►			

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
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1 c		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
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.)		2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2014 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 2014.)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2014?		4 b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? ☐ Yes ☐ No

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

6 a 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? **6 b** No: X

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

7 a 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? **7 b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVE HIXON 114 RIO BRAVO SAN ANTONIO TX 78232	PRES/TREAS 0.00	0.	0.	0.
MARTHA HIXON 114 RIO BRAVO SAN ANTONIO TX 78232	VP/SEC 0.00	0.	0.	0.
JOLENE BRYANT-DAVIS C/O 114 RIO BRAVO SAN ANTONIO TX 78232	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CHARITABLE CONTRIBUTIONS	114,857.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,018,852.
b	Average of monthly cash balances	1b	706,632.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,725,484.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,725,484.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	40,882.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,684,602.
6	**Minimum investment return.** Enter 5% of line 5	6	134,230.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	134,230.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,754.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,754.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	130,476.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	130,476.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	130,476.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	114,704.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	114,704.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,704.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					130,476.
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only				0.	
b Total for prior years: 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2014:					
a From 2009	0.				
b From 2010	0.				
c From 2011	0.				
d From 2012	4,682.				
e From 2013	0.				
f **Total** of lines 3a through e		4,682.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 114,704.					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2014 distributable amount					114,704.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		4,682.			4,682.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.			
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					
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					11,090.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2010	0.				
b Excess from 2011	0.				
c Excess from 2012	0.				
d Excess from 2013	0.				
e Excess from 2014	0.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAN ANTONIO CONSERVATION SOCIETY FOUNDATION 107 KING WILLIAM STREET SAN ANTONIO TX 78204		PUBLIC	CHARITABLE	1,065.
MITCHELL LAKE AUDUBON CENTER 10750 PLEASANTON ROAD SAN ANTONIO TX 78221		PUBLIC	CHARITABLE	1,000.
FRIENDS OF BIG BEND NATIONAL PARK PO BOX 200 BIG BEND NATIONAL PARK TX 79834		PUBLIC	CHARITABLE	4,450.
GREATER EDWARDS AQUIFER ALLIANCE PO BOX 15618 SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	15,000.
SOLAR SAN ANTONIO 118 BROADWAY, STE 621 SAN ANTONIO TX 78205		PUBLIC	CHARITABLE	1,435.
ALAMO COLLEGES FOUNDATION 201 W. SHERIDAN SAN ANTONIO TX 78201		PUBLIC	CHARITABLE	5,000.
LAST CHANCE FOREVER-THE BIRD OF PREY CONSERVANCY PO BOX 460993 SAN ANTONIO TX 78246		PUBLIC	CHARITABLE	5,000.
GREEN SPACES ALLIANCE PO BOX 15677 SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	1,000.
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	21,000.
See Line 3a statement				59,754.
Total . . . . . . ► **3a**				114,704.
b Approved for future payment				
Total . . . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	68.	
4 Dividends and interest from securities			14	34,350.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					153,261.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				34,418.	153,261.
13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13					187,679.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
8	SALE OF SECURITIES ENABLES THE FOUNDATION TO CONTINUE MAKING
	CHARITABLE GIFTS THROUGHOUT THE YEAR.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

X Martha M. Hixon X 8/5/15 PRESIDENT

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
EARL LYNN GARRISON, CPA	EARL LYNN GARRISON, CPA	06/25/15		P01083553

Firm's name ► EARL LYNN GARRISON CPA — Firm's EIN ► 37-1762217

Firm's address ► 9330 CORPORATE DRIVE, SUITE 803, SELMA TX 78154 — Phone no (210) 651-9211

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
HIXON FAMILY FOUNDATION	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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . . ► $ ______________

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

Name of organization: HIXON FAMILY FOUNDATION

Employer identification number: 74-2882611

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HIXON CHARITABLE LEAD TRUST 8700 CROWNHILL BLVD, SUITE 200 SAN ANTONIO TX 78209	$ 232,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	ODELIA MCCARLEY CHARITABLE TRUST 114 RIO BRAVO SAN ANTONIO TX 78232	$ 5,088.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

Name: HIXON FAMILY FOUNDATION

Employer Identification Number: 74-2882611

Asset Information:

Description of Property: CAPITAL GAIN DIVIDENDS
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price: 18,753.
Cost or other basis (do not reduce by depreciation): 0.
Sales Expense:
Valuation Method:
Total Gain (Loss): 18,753.
Accumulation Depreciation:

Description of Property: USAA #16397119 SCHEDULE ATTACHED
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 2,394.
Cost or other basis (do not reduce by depreciation): 2,744.
Sales Expense:
Valuation Method:
Total Gain (Loss): -350.
Accumulation Depreciation:

Description of Property: USAA #16397119 SCHEDULE ATTACHED
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 28,244.
Cost or other basis (do not reduce by depreciation): 27,451.
Sales Expense:
Valuation Method:
Total Gain (Loss): 793.
Accumulation Depreciation:

Description of Property: USAA #MNQ-045242 SCHEDULE ATTACHED
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 6,964.
Cost or other basis (do not reduce by depreciation): 6,491.
Sales Expense:
Valuation Method:
Total Gain (Loss): 473.
Accumulation Depreciation:

Description of Property: USAA #MNQ-045242 SCHEDULE ATTACHED
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 8,437.
Cost or other basis (do not reduce by depreciation): 7,580.
Sales Expense:
Valuation Method:
Total Gain (Loss): 857.
Accumulation Depreciation:

Description of Property: FIRST CLEARING, LLC #3405-4849 SCHEDULE ATTACHED
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 1,320,950.
Cost or other basis (do not reduce by depreciation): 1,345,501.
Sales Expense:
Valuation Method:
Total Gain (Loss): -24,551.
Accumulation Depreciation:

Description of Property: FIRST CLEARING, LLC #3405-4849 SCHEDULE ATTACHED
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 646,879.
Cost or other basis (do not reduce by depreciation): 489,593.
Sales Expense:
Valuation Method:
Total Gain (Loss): 157,286.
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Underpayment Penalty Statement 2014

► Attach to return

Name: HIXON FAMILY FOUNDATION

Employer Identification No: 74-2882611

'Event'	Date	Amount Due	Amount Paid	Balance Due (Overpayment)	Percent	# of Days	Penalty
Amount Due	05/15/14	731.		731.	3.00	0	
Applied	05/15/14		0.	731.	3.00	31	1.86
Amount Due	06/15/14	731.		1462.	3.00	18	2.16
Payment	07/03/14		1480.	-18.	3.00		
Amount Due	09/15/14	731.		713.	3.00	1	0.06
Payment	09/16/14		740.	-27.	3.00		
Amount Due	12/15/14	732.		705.	3.00	151	8.75
Date Filed	05/15/15			705.	3.00		

Total Penalty 12.83

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

PRIOR YEAR INCOME TAX	2,934.
IRS PENALTY	41.
Total	2,975.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a *Paid during the year*				
TEXAS FREEDOM NETWORK PO BOX 1624 AUSTIN TX 78767		PUBLIC	CHARITABLE	Person or [ ] Business [X] 5,000.
SAN MARCOS RIVER FOUNDATION 222 WEST SAN ANTONIO STREET SAN MARCOS TX 78666		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
LILLITH FUND PO BOX 684949 AUSTIN TX 78768		PUBLIC	CHARITABLE	Person or [ ] Business [ ] 5,560.
PLANNED PARENTHOOD 120 W. ASHBY SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	Person or [ ] Business [X] 12,600.
CIBOLO NATURE CENTER 139 HARRISTOWN ROAD, STE 201 GLEN ROCK NJ 07452		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
SAVE OUR SPRINGS PO BOX 684881 SAN ANTONIO TX 78768		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
NATURE CONSERVANCY OF TEXAS 318 CONGRESS AVENUE AUSTIN TX 78701		PUBLIC	CHARITABLE	Person or [ ] Business [X] 2,500.
NATURAL PARKS CONSERVATION 777 6TH STREET, NW, STE 700 WASHINGTON DC 20001		PUBLIC	CHARITABLE	Person or [ ] Business [X] 11,000.
SAN ANTONIO ZOO 3903 N. SAINT MARYS STREET SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	Person or [ ] Business [X] 10,654.
KLRN PUBLIC TELEVISION 501 BROADWAY SAN ANTONI TX 78215		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
TEXAS PUBLIC RADIO 8401 DATAPOINT DR., STE. 800 SAN ANTONIO TX 78229		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
PHIL HARDBERGER PARK CONSERVANCY 115 E. TRAVIS, SUITE 1004 SAN ANTONIO TX 78205		PUBLIC	CHARITABLE	Person or [ ] Business [X] 2,500.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
BAT CONSERVATION INTERNATIONAL P.O. BOX 162603 AUSTIN TX 78716		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,040.
WOUNDED WARRIOR PROJECT 12672 SILICONE DR, STE 105 SAN ANTONIO TX 78249		PUBLIC	CHARITABLE	Person or [ ] Business [X] 150.
THE LONGHORN FOUNDATION PO BOX 7458 AUSTIN TX 78713		PUBLIC	CHARITABLE	Person or [ ] Business [X] 2,500.
CITY YEAR, INC. 109 N SAN SABA SAN ANTONIO TX 78207		PUBLIC	CHARITABLE	Person or [ ] Business [X] 250.
FRIENDS OF GOVENMENT CANYON 12861 GALM ROAD SAN ANTONIO TX 78254		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
Total				59,754.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EARL GARRISON, CPA	990PF PREPARATION	4,000.			
SOL SCHWARTZ & ASSOC	990PF CONSULTING	530.			
Total		4,530.			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VARIOUS BROKERAGE ACCTS	ACCOUNT FEES	28,359.			
Total		28,359.			

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
STOCKS	2,095,577.	2,411,754.
Total	2,095,577.	2,411,754.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
DUE FROM BROKER	1,380.	1,934.	1,934.
PREPAID INCOME TAX	0.	2,220.	2,220.
Total	1,380.	4,154.	4,154.

USAA

HIXON FAMILY FOUNDATION
74-2882611
990-PF 2014

Cost Basis

Please visit www.usaa.com for specific lot information.
See "About your account" page for detailed information.

*General Wash Sale Rule: A loss from the sale or disposition of stock or securities is not immediately deductible if, within a period beginning 30 days before the date of the sale and ending 30 days after the date of the sale, the taxpayer acquires substantially identical stock or securities. See 'About your account' page for more information.

Covered securities represent shares acquired after certain effective dates mandated by new IRS regulations. USAA is required to report basis related information to the IRS on Form 1099-B, along with gross proceeds, on the sale of these securities. On your statement, USAA denotes covered securities with a "c."

Noncovered securities represent shares acquired before certain effective dates mandated by new IRS regulations. For shares that were acquired before the new law, USAA will not report to the IRS any basis related information on the sale of these securities but will continue to provide basis information to assist members in compiling tax information. On your statement, USAA denotes noncovered securities with an "n."

Realized gain/(loss)

Long term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
ISHARES MSCI EAFE IDX ETF	03/25/14	04/25/11	13 000	$807 42	$855 50	$48 08
SPDR GOLD TRUST	03/25/14	10/18/12	10 000	1,687 99	1,263 95	(424 04)
ISHARES MSCI EAFE IDX ETF	05/23/14	04/25/11	4 000	248 44	274.08	25.64
Total long term				→ $2,743.85	→ $2,393.53	→ $(350.32)

Short term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
EXXON MOBIL CORP COM	01/02/14	10/30/13	3 000	$267 00	$299.82	$32.82
JPMORGAN CHASE & CO	01/02/14	10/30/13	2 000	106 00	116 37	10.37
UNITED TECHNOLOGIES CORP	01/08/14	10/30/13	2 000	213 45	225 84	12.39
ISHARES IBOXX HIGH YIELD CORPO	01/10/14	10/30/13	14 000	1,312 64	1,308 46	(4.18)
MCDONALDS CORP COM	01/22/14	10/30/13	4 000	385 40	379 88	(5.52)
PROCTER & GAMBLE CO	01/22/14	10/30/13	2 000	165 00	158 77	(6.23)
MCDONALDS CORP COM	01/23/14	10/30/13	6 000	578 10	570 65	(7.45)
CARDINAL HEALTH INC COM	02/12/14	10/30/13	3.000	168 45	212 52	44.07
JPMORGAN CHASE & CO	02/13/14	10/30/13	33 000	1,749 00	1,915 05	166.05
USAA HIGH INCOME FUND INSTITUT	02/13/14	10/30/13	50 353	445.62	443.61	(2.01)
USAA INCOME FUND INSTITUTIONAL	02/13/14	10/30/13	67 243	883 57	882 23	(1.34)
USAA PRECIOUS METALS AND MIN F	02/13/14	10/30/13	100 446	1,615 17	1,622 20	7.03
CARNIVAL CORP	02/20/14	10/30/13	5 000	174 00	195 65	21.65
NOVARTIS A G SPONSORED ADR	02/20/14	10/30/13	3 000	238 68	245 82	7.14
PEPSICO INC COM	02/20/14	10/30/13	5 000	427.35	391 70	(35.65)
SPECTRA ENERGY CORP	02/20/14	10/30/13	6 000	215 64	225 78	10.14
ISHARES RUSSELL 2000 VALUE ETF	03/25/14	10/30/13	12 000	1,154 88	1,212 87	57.99
USAA HIGH INCOME FUND INSTITUT	03/25/14	10/30/13	467 492	4,137 30	4,151 33	14.03
USAA INCOME FUND INSTITUTIONAL	03/25/14	10/30/13	63 833	838 77	839 40	0 63
USAA PRECIOUS METALS AND MIN F	03/25/14	10/30/13	67 807	1,090 34	1,054 40	(35.94)
ISHARES RUSSELL 1000 VALUE ETF	04/28/14	10/30/13	54 000	4,901 58	5,211 02	309.44
ROGERS COMMUNICATIONS INC CL B	05/09/14	10/30/13	25 000	1,131 00	1,015 12	(115.88)
ROGERS COMMUNICATIONS INC CL B	05/09/14	02/13/14	5 000	196 10	203 02	6.92
USAA EMERGING MARKETS FUND INS	05/14/14	10/30/13	90 679	1,642 20	1,624 06	(18.14)
VERITIV CORP COM	07/03/14	07/02/14	0 381	12 58	13 46	0 88

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HIXON FAMILY FOUNDATION
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Short term

	Date sold	Date acquired	Quantity	Cost basis	Proceeds	Realized gain/(loss)*
INTEL CORPORATION	07/07/14	10/30/13	15 000	367 95	464 08	96.13
JOHNSON & JOHNSON COM	07/07/14	10/30/13	2 000	186 90	212.69	25.79
PEPSICO INC COM	07/07/14	10/30/13	2 000	170 94	179 53	8.59
USAA PRECIOUS METALS AND MIN F	07/17/14	10/30/13	160 572	2,582 00	2,766 66	184.66
VERITIV CORP COM	07/18/14	07/02/14	0 001	0 03	0 04	0.01
JOHNSON & JOHNSON COM	07/25/14	10/30/13	1 000	93 45	101.96	8.51
Total short term				$27,451.09	$28,243.99	$792.90

Statement for the Period January 1, 2014 to December 31, 2014

S/M HIXON FAMILY FNDTN - Unincorporated Assn
Account Number: MNQ-045242

Separate Acc't Manager: USAA MANAGED PORTFOLIOS - UMP
Investment Discipline CUSTOM MODERATE

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HIXON FAMILY FOUNDATION
74-2882611
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Realized Gain (Loss) Lot Detail - Year Ending 2014

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

EQUITIES

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
SEAGATE TECHNOLOGY PLC COM USD0.00001	11/18/14	10/30/13	CO	STX	$64 745	4	$258 97	$195 08 T	$63 89	LT
ABBVIE INC COM USD0 01	11/25/14	10/30/13	CO	ABBV	$67 8206	3	$203 45	$148.56 T	$54 89	LT
ABBVIE INC COM USD0 01	10/30/14	10/30/13	CO	ABBV	$61 07	8	$488 54	$396 16 T	$92.38	ST
		Position Total		ABBV		11	$691 99	$544 72	$147 27	
CDK GLOBAL INC COM USD0 001	10/06/14	10/06/14		CDK	unavailable	0 02928	$0 86	$0 84	$0 02	ST
CDK GLOBAL INC COM USD0 001	10/02/14	10/30/13	CO	CDK	$30 754	5	$153 76	$143 08 T	$10 68	ST
		Position Total		CDK		5 02928	$154 62	$143 92	$10.70	
CMS ENERGY CORP	12/17/14	10/30/13	CO	CMS	$33 3975	11	$367 36	$304 81 T	$62 55	LT

HIXON FAMILY FOUNDATION
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Statement for the Period January 1, 2014 to December 31, 2014

S/M HIXON FAMILY FNDTN - Unincorporated Assn
Account Number: MNQ-045242

Separate Acc't Manager USAA MANAGED PORTFOLIOS - UMP
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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2014 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
CVS HEALTH CORP COM	12/17/14	10/30/13	CO	CVS	$93 43	2	$186 85	$125 08 T	$61 77	LT
CVS HEALTH CORP COM	11/19/14	10/30/13	CO	CVS	$89 8828	4	$359 52	$250 16 T	$109 36	LT
		Position Total		**CVS**		**6**	**$546 37**	**$375 24**	**$171 13**	
CALIFORNIA RES CORP COM ISIN #US13057Q1076 SEDOL #BRJ3H52	12/04/14	12/04/14		CRC	unavailable	0 0784	$0 55	$0 68	($0 13)	ST
CALIFORNIA RES CORP COM ISIN #US13057Q1076 SEDOL #BRJ3H52	12/04/14	10/30/13	CO	CRC	$7 2604	7 93777	$57 62	$68 78 T	($11 16)	LT
CALIFORNIA RES CORP COM ISIN #US13057Q1076 SEDOL #BRJ3H52	12/04/14	10/15/14	NC	CRC	$7 2604	0 07779	$0 56	$0 63	($0 07)	ST
CALIFORNIA RES CORP COM ISIN #US13057Q1076 SEDOL #BRJ3H52	12/04/14	11/13/13	CO	CRC	$7 2604	1 98444	$14 41	$17 10 T	($2 69)	LT
		Position Total		**CRC**		**10 07840**	**$73 14**	**$87 19**	**($14 05)**	
CARDINAL HEALTH INC	11/21/14	10/30/13	CO	CAH	$79 7123	2	$159 41	$112 30 T	$47 11	LT
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044	12/17/14	10/30/13	CO	CCL	$44 2902	4	$177 15	$139 20 T	$37 95	LT
CENTURYLINK INC	09/26/14	10/30/13	CO	CTL	$40 2855	21	$845 98	$711 27 T	$134 71	ST
CISCO SYS INC	11/18/14	10/30/13	CO	CSCO	$26 54	6	$159 23	$137 40 T	$21 83	LT
HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006	12/05/14	10/30/13	CO	HPQ	$39 555	7	$276 88	$167 16 T	$109 72	LT
HEWLETT-PACKARD CO DE	11/14/14	10/30/13	CO	HPQ	$36 98	9	$332 81	$214 92 T	$117 89	LT
		Position Total		**HPQ**		**16**	**$609 69**	**$382 08**	**$227 61**	
INTEL CORP	12/05/14	10/30/13	CO	INTC	$37 68	7	$263 75	$171 71 T	$92 04	LT
INTL PAPER CO	11/18/14	10/30/13	CO	IP	$55 0547	4	$220 21	$175 64 T	$44 57	LT

HIXON FAMILY FOUNDATION
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Statement for the Period January 1, 2014 to December 31, 2014

S/M HIXON FAMILY FNDTN - Unincorporated Assn
Account Number. MNQ-045242

Separate Acc't Manager USAA MANAGED PORTFOLIOS - UMP
Investment Discipline. CUSTOM MODERATE

USAA®

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2014 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	10/17/14	10/30/13	CO	LQD	$119 8593	2	$239 71	$231 18 T	$8 53	ST
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	08/13/14	10/30/13	CO	LQD	$119 2749	9	$1,073 44	$1,040 31 T	$33 13	ST
		Position Total		**LQD**		**11**	**$1,313 15**	**$1,271 49**	**$41 66**	
ISHARES 7 10 YEAR TREASURY BOND ETF	10/17/14	10/30/13	CO	IEF	$106 0005	2	$211 99	$206 40 T	$5 59	ST
JOHNSON & JOHNSON	10/30/14	10/30/13	CO	JNJ	$106 58	2	$213 15	$186 90 T	$26 25	ST
KOHLS CORP COM ISIN #US5002551043 SEDOL #2496113	12/30/14	10/30/13	CO	KSS	$60 4577	11	$665 01	$627 33 T	$37 68	LT
MICROSOFT CORP	11/18/14	10/30/13	CO	MSFT	$49 0085	6	$294 04	$213 60 T	$80 44	LT
MICROSOFT CORP	10/24/14	10/30/13	CO	MSFT	$45 745	8	$365 95	$284 80 T	$81 15	ST
		Position Total		**MSFT**		**14**	**$659 99**	**$498 40**	**$161 59**	
PEPSICO INC	10/13/14	10/30/13	CO	PEP	$94 5407	3	$283 61	$256 41 T	$27 20	ST
SPECTRA ENERGY CORP COM	12/10/14	09/09/14	NC	SE	unavailable	0 472	$17 58	$19 77	($2 19)	ST
SPECTRA ENERGY CORP COM	12/05/14	11/13/13	CO	SE	$37 2496	5	$186 24	$169 94 T	$16 30	LT
SPECTRA ENERGY CORP COM	12/05/14	10/30/13	CO	SE	$37 2496	9	$335 23	$323 46 T	$11 77	LT
SPECTRA ENERGY CORP COM	11/10/14	10/30/13	CO	SE	$39 5298	17	$671 99	$610 98 T	$61 01	LT
SPECTRA ENERGY CORP COM	10/14/14	10/30/13	CO	SE	$35 463	28	$992 93	$1,006 32 T	($13 39)	ST
		Position Total		**SE**		**59 472**	**$2,203 97**	**$2,130 47**	**$73.50**	
TEXAS INSTRUMENTS INC	11/18/14	10/30/13	CO	TXN	$51 50343	7	$360 51	$291 62 T	$68 89	LT

HIXON FAMILY FOUNDATION
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990-PF 2014

Statement for the Period January 1, 2014 to December 31, 2014

S/M HIXON FAMILY FNDTN - Unincorporated Assn
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Separate Acc't Manager USAA MANAGED PORTFOLIOS - UMP
Investment Discipline. CUSTOM MODERATE

USAA®

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2014 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
UNITED PARCEL SVC INC CL B	12/03/14	10/30/13	CO	UPS	$110 4461	4	$441 77	$393 16 T	$48 61	LT
UNITED TECHNOLOGIES CORP	12/30/14	10/30/13	CO	UTX	$116 2823	2	$232 55	$213 45 T	$19 10	LT
WALMART STORES INC	08/22/14	10/30/13	CO	WMT	$75 8592	9	$682 71	$695 70 T	($12 99)	ST
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	12/18/14	10/30/13	CO	DGS	$43 175	27	$1,165 70	$1,328 13 T	($162 43)	LT
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	12/11/14	10/30/13	CO	DGS	$43 584	24	$1,045 99	$1,180 56 T	($134 57)	LT
	Wash Sale Disallowed Loss							($1 41)	$1 41	
		Position Total		DGS		51	$2,211 69	$2,507 28	($295 59)	
XCEL ENERGY INC COM	08/18/14	11/13/13	CO	XEL	$31 0326	5	$155 16	$142 10 T	$13 06	ST
XCEL ENERGY INC COM	08/18/14	10/30/13	CO	XEL	$31 0326	14	$434 44	$409 22 T	$25 22	ST
XCEL ENERGY INC COM	08/14/14	10/30/13	CO	XEL	$30 8738	26	$802 70	$759 98 T	$42 72	ST
		Position Total		XEL		45	$1,392 30	$1,311 30	$81.00	
Total Equities						327 57968	$15,400 27	$14,070 47	$1,329 80	

S-T → 6963.62 → 6491.75 → 471.87
L-T → 8436.65 → 7580.13 → 856.52

15400.27 14071.88 1328.39

* WASH SALE <1.41> 1.41

15400.27 14070.47 1329.80

Account carried with National Financial Services LLC, Member NYSE SIPC

YN _CEBBJLXSBBBFFWW_BBBBB 20150124

* SHORT-TERM ADJUSTED BY WASH SALE

HIXON FAMILY FOUNDATION
74-2882611
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2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 3405-4849

S/M HIXON FAMILY FOUNDATION
DTD 06/16/98

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Proceeds From Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALEXION PHARMACEUTICALS INC CUSIP 015351109	256 00000	11/15/2013	05/02/2014	40,251 60	31,359 23		0 00	8 892 37	
ARM HOLDINGS PLC SPONSORED ADR CUSIP. 042068106	1204 00000	12/20/2013	01/10/2014	56,746 66	64,319 73		0 00	-7,573 07	
B/E AEROSPACE INC CUSIP 073302101	421.00000	07/18/2013	02/05/2014	32,149 23	29,249 73		0 00	2,899 50	
	433 00000	06/09/2014	08/14/2014	35,872 31	42,913 07		0 00	-7,040 76	
Subtotals	**854.00000**			**$68,021.54**	**$72,162.80**		**$0.00**	**($4,141.26)**	
BIOGEN IDEC INC CUSIP 09062X103	110 00000	01/10/2014	10/13/2014	34,278 54	32,803 83		0 00	1,474 71	
CHIPOTLE MEXICAN GRILL CL A CUSIP· 169656105	73 00000	07/25/2013	04/28/2014	34,717 42	29,509 90		0 00	5,207 52	
	63 00000	03/04/2014	04/28/2014	29,961 62	36,750 78		0 00	-6,789 16	
Subtotals	**136.00000**			**$64,679.04**	**$66,260 68**		**$0.00**	**($1,581.64)**	
FACEBOOK INC CLASS A CUSIP 30303M102	568 00000	12/17/2013	04/04/2014	32,355 29	31,240 00		0 00	1,115 29	
GILEAD SCIENCES INC CUSIP. 375558103	907.00000	10/18/2013	04/11/2014	61,566 52	61,772 96		0.00	-206.44	
	413.00000	01/16/2014	04/11/2014	28,034 16	32,527 26		0 00	-4,493 10	
Subtotals	**1320.00000**			**$89,600.68**	**$94,300 22**		**$0 00**	**($4,699.54)**	

HIXON FAMILY FOUNDATION
74-2882611
990-PF 2014

WELLS FARGO | ADVISORS

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 3405-4849

S/M HIXON FAMILY FOUNDATION
DTD 06/16/98

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[illegible] Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GOOGLE INC CL A VOTING CUSIP. 38259P508	30 00000	10/23/2013	10/15/2014	16,228 78	15,486 14		0 00	742 64	
GOOGLE CL C NON-VOTING CUSIP 38259P706	30 00000	10/23/2013	10/15/2014	15,891 07	15,436 65		0 00	454 42	
HOME DEPOT INC CUSIP 437076102	440 00000	03/06/2014	04/08/2014	33,923 82	36,298 94		0 00	-2,375 12	
HOMEAWAY INC CUSIP: 43739Q100	906 00000	11/12/2013	04/04/2014	30,829 41	30,988 01		0 00	-158 60	
ISHARES ETF CHINA LARGE CAP CUSIP 464287184	1665 00000	09/10/2014	10/21/2014	63,922 44	68,596 17		0 00	-4,673 73	
ISHARES ETF RUSSELL 2000 CUSIP· 464287655	756 00000	03/04/2014	10/02/2014	82,122 47	90,723 86		0 00	-8,601 39	
ISHARES ETF U S AEROSPACE & DEFENSE CUSIP 464288760	606 00000	06/09/2014	07/25/2014	63,828 57	69,155 27		0 00	-5,326 70	
LOWES COMPANIES INC CUSIP 548661107	1290 00000	09/04/2014	12/26/2014	87,390 15	69,106 07		0 00	18,284 08	
MARKET VECTORS OIL ETF SERVICES CUSIP 57060U191	1264 00000	06/09/2014	10/02/2014	59,977 87	69,229 41		0 00	-9,251 54	
POWERSHARES QQQ TR ETF SERIES 1 CUSIP 73935A104	683 00000	02/26/2014	04/07/2014	58,068 82	61,937 17		0 00	3,868 35	

HIXON FAMILY FOUNDATION
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2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 3405-4849

S/M HIXON FAMILY FOUNDATION
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[illegible] (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SPDR EURO STOXX 50 ETF CUSIP 78463X202	1503 00000	10/21/2013	02/05/2014	58,916 57	61,051 86		0 00	-2,135.29	
SCHLUMBERGER LTD CUSIP 806857108	643 00000	06/09/2014	10/02/2014	62,893 33	68,488 05		0 00	-5,594 72	
STARBUCKS CORP CUSIP 855244109	913 00000	03/07/2013	01/14/2014	68,400 23	53,021 29		0 00	15,378 94	
	665 00000	07/03/2014	10/13/2014	48,625 92	52,366 62		0 00	-3,740 70	
	865 00000	07/24/2014	10/13/2014	63,250 26	69,342 12		0 00	-6,091 86	
Subtotals	2443.00000			$180,276.41	$174,730.03		$0 00	$5,546 38	
VALEANT PHARMACEUTICALS INTL INC CDA CUSIP 91911K102	473 00000	12/05/2014	12/26/2014	66,928 11	68,797 42		0 00	-1,869 31	
JAZZ PHARMACEUTICALS PLC CUSIP G50871105	324 00000	07/02/2014	12/26/2014	53,818 94	53,029 79		0 00	789 15	
Totals				$1,320,950.11	$1,345,501.33		$0 00	($24,551.22)	

HIXON FAMILY FOUNDATION
74-2882611
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WELLS FARGO | ADVISORS

2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 3405-4849

S/M HIXON FAMILY FOUNDATION
DTD 06/16/98

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[illegible] From Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST DOW JONES INTERNET INDEX FUND CUSIP 33733E302	1260 00000	01/07/2013	04/11/2014	69,109 97	51,193 80		0 00	17,916 17	
	440 00000	01/24/2013	04/11/2014	24,133 65	18,502 23		0 00	5,631 42	
	794 00000	01/24/2013	04/28/2014	42,131 40	33,388 09		0 00	8,743 31	
	907 00000	02/01/2013	04/28/2014	48,127 45	38,919 37		0 00	9,208 08	
Subtotals	**3401.00000**			**$183,502.47**	**$142,003.49**		**$0.00**	**$41,498 98**	
ISHARES RUSSELL ETF MID-CAP VALUE CUSIP· 464287473	505 00000	12/18/2012	02/05/2014	31,981 04	25,679 25		0 00	6,301 79	
	986 00000	12/18/2012	10/15/2014	65,800 15	50,138 10		0 00	15,662 05	
Subtotals	**1491.00000**			**$97,781.19**	**$75,817 35**		**$0.00**	**$21,963.84**	
ISHARES NASDAQ ETF BIOTECHNOLOGY CUSIP 464287556	208.00000	02/08/2012	07/16/2014	51,958 46	24,949 46		0 00	27,009 00	
ISHARES ETF RUSSELL 1000 VALUE CUSIP 464287598	770 00000	12/18/2012	02/05/2014	68,848 97	56,972 30		0 00	11,876 67	
ISHARES ETF RUSSELL 2000 VALUE CUSIP 464287630	649 00000	02/01/2013	10/02/2014	60,403 11	52,523 38		0 00	7,879 73	
POWERSHARES QQQ TR ETF SERIES 1 CUSIP 73935A104	877 00000	01/31/2012	04/07/2014	57,558 68	40,863 64		0 00	16,695 04	
SPDR S&P MIDCAP 400 ETF TRUST SERIES N CUSIP 78467Y107	205 00000	09/19/2012	02/05/2014	47,605 60	37,907 70		0 00	9,697 90	
	86 00000	09/19/2012	10/21/2014	21,265 95	15,902 74		0 00	5,363 21	
	115 00000	01/02/2013	10/21/2014	28,437 03	21,717 75		0 00	6,719 28	

HIXON FAMILY FOUNDATION
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2014 Year-End Account Summary

As of Date: 03/15/15

Account Number: 3405-4849

S/M HIXON FAMILY FOUNDATION
DTD 06/16/98

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Proceeds From Broker and Barter Exchange Transactions (continued)

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
SPDR S&P MIDCAP 400 ETF TRUST SERIES N CUSIP· 78467Y107									
Subtotals	406.00000			$97,308 58	$75,528 19		$0 00	$21,780.39	
STARBUCKS CORP CUSIP· 855244109	394 00000	12/06/2012	01/14/2014	29,517 73	20,935 46		0 00	8,582 27	
Totals				→ $646,879.19	→ $489,593.27		$0.00	→ $157,285.92	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.