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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

Name of foundation: HIXON FAMILY FOUNDATION
Number and street (or P O. box number if mail is not delivered to street address): 114 RIO BRAVO
Room/suite:
City or town, state or province, country, and ZIP or foreign postal code: SAN ANTONIO TX 78232

A Employer identification number: 74-2882611
B Telephone number (see instructions): (210) 651-9211
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,894,076.

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

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)	245,495.			
	2	Ck ► ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	60.	60.		
	4	Dividends and interest from securities	29,642.	29,642.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	165,479.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 4,140,290.				
	7	Capital gain net income (from Part IV, line 2)		165,479.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	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	440,676.	195,181.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	*Compensation of officers, directors, trustees, etc*				
	14	Other employee salaries and wages				
	15	Pension ~~plans, employee benefits~~				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	4,000.			
	c	Other prof fees (attach sch) L-16c Stmt	32,842.			
	17	Interest				
	18	Taxes (attach ~~schedule)(see instrs)~~ FOREIGN TAXES	91.			
	19	Depreciation (attach schedule) ~~and depletion~~				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) CREDIT CARD FEE	59.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,992.			
	25	Contributions, gifts, grants paid	141,760.			141,760.
	26	**Total expenses and disbursements.** Add lines 24 and 25	178,752.			141,760.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	261,924.			
	b	**Net investment income** (if negative, enter -0-)		195,181.		
	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	343,014.	833,316.	833,316.
	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			
	10a	Investments – U.S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule). L-10b. Stmt	2,095,577.	1,616,174.	1,805,567.
	c	Investments – corporate bonds (attach schedule). L-10c. Stmt		258,993.	251,199.
	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)	4,154.	3,994.	3,994.
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,442,745.	2,712,477.	2,894,076.
LIABILITIES	17	Accounts payable and accrued expenses	13,978.	603.	
	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 ► L-22 Stmt)	0.	24,985.	
	23	**Total liabilities** (add lines 17 through 22)	13,978.	25,588.	
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 ► ☒ 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	2,428,767.	2,686,889.	
	30	**Total net assets or fund balances** (see instructions)	2,428,767.	2,686,889.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,442,745.	2,712,477.	

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	2,428,767.
2	Enter amount from Part I, line 27a	2	261,924.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,690,691.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	3,802.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,686,889.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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	17,125.		0.	17,125.
b	4,123,165.		3,974,811.	148,354.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				17,125.
b				148,354.
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** 165,479.

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 (col. (b) divided by col. (c))
2014	114,704.	2,684,602.	0.042727
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

2	**Total** of line 1, column (d) . . .	2	0.242783
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	0.048557
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	2,765,103.
5	Multiply line 4 by line 3 . . .	5	134,265.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,952.
7	Add lines 5 and 6 . . .	7	136,217.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	141,760.

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	1,952.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,952.
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	1,952.
6 Credits/Payments:				
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	3,800.		
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	3,800.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	21.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,827.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,827. **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?	2		X
If 'Yes,' attach a detailed description of the activities.			
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?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
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, col (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 2015 or the taxable year beginning in 2015 (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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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 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	141,760.
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	2,161,152.
b Average of monthly cash balances	1b	646,059.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	2,807,211.
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	2,807,211.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	42,108.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,765,103.
6 **Minimum investment return.** Enter 5% of line 5	6	138,255.

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	138,255.
2a Tax on investment income for 2015 from Part VI, line 5	2a	1,952.		
b Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	1,952.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	136,303.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	136,303.
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	136,303.

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	141,760.
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	141,760.
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	1,952.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	139,808.

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					136,303.
2	Undistributed income, if any, as of the end of 2015:					
a	Enter amount for 2014 only				11,090.	
b	Total for prior years: 20 __, 20 __, 20 __					
3	Excess distributions carryover, if any, to 2015					
a	From 2010	0.				
b	From 2011	0.				
c	From 2012	0.				
d	From 2013	0.				
e	From 2014	0.				
f	**Total** of lines 3a through e		0.			
4	Qualifying distributions for 2015 from Part XII, line 4: ► $ 141,760.					
a	Applied to 2014, but not more than line 2a				11,090.	
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 2015 distributable amount					130,670.
e	Remaining amount distributed out of corpus		0.			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					5,633.
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 2010 not applied on line 5 or line 7 (see instructions)		0.			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0.			
10	Analysis of line 9:					
a	Excess from 2011	0.				
b	Excess from 2012	0.				
c	Excess from 2013	0.				
d	Excess from 2014	0.				
e	Excess from 2015	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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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	1,492.
MITCHELL LAKE AUDUBON CENTER 10750 PLEASANTON ROAD SAN ANTONIO TX 78221		PUBLIC	CHARITABLE	2,000.
FRIENDS OF BIG BEND NATIONAL PARK PO BOX 200 BIG BEND NATIONAL PARK TX 79834		PUBLIC	CHARITABLE	2,000.
GREATER EDWARDS AQUIFER ALLIANCE PO BOX 15618 SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	25,610.
ALAMO COLLEGES FOUNDATION 1300 SAN PEDRO SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	4,000.
LAST CHANCE FOREVER-THE BIRD OF PREY CONSERVANCY PO BOX 460993 SAN ANTONIO TX 78246		PUBLIC	CHARITABLE	10,000.
GREEN SPACES ALLIANCE PO BOX 6250 SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	2,000.
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	21,000.
TEXAS FREEDOM NETWORK PO BOX 1624 AUSTIN TX 78767		PUBLIC	CHARITABLE	5,000.
See Line 3a statement				68,658.
Total . . . . ► 3a				141,760.
b *Approved for future payment*				
NONE				
Total . . . . ► 3b				0.

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) Exclu-sion 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	60.	
4 Dividends and interest from securities			14	29,642.	
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					165,479.
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)				29,702.	165,479.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 195,181.

(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 Signature of officer or trustee

X 5-18-16 Date

PRESIDENT 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	05/17/16		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

2015

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).

BAA 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) (2015)**

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 1 of 1 of Part I

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 ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ODELIA MCCARLEY CHARITABLE LEAD TRUST 114 RIO BRAVO SAN ANTONIO TX 78232	$ 12,995.	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.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

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: . . 17,125.
Cost or other basis (do not reduce by depreciation) . . .
Sales Expense·. .
Valuation Method:. . . .
Total Gain (Loss): . . 17,125.
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: . . 1,725,974.
Cost or other basis (do not reduce by depreciation) . . . 1,578,746.
Sales Expense:. .
Valuation Method:. . . .
Total Gain (Loss): . . 147,228.
Accumulation Depreciation: . . .

Description of Property:. . . . . . FIRST CLEARING, LLC #2065-4862 SCHEDULE ATTACHED
Date Acquired: . Various
How Acquired . . . Purchased
Date Sold: . . . Various
Name of Buyer: . . .
Sales Price: . . 371,578.
Cost or other basis (do not reduce by depreciation) . . . 358,069.
Sales Expense:. .
Valuation Method:. . . .
Total Gain (Loss): . . 13,509.
Accumulation Depreciation: . . .

Description of Property:. . . . . . FIRST CLEARING, LLC #1003-4972 SCHEDULE ATTACHED
Date Acquired: . Various
How Acquired . . . Purchased
Date Sold: . . . Various
Name of Buyer. . . .
Sales Price: . . 141,933.
Cost or other basis (do not reduce by depreciation) . . . 144,990.
Sales Expense:. .
Valuation Method:. . . .
Total Gain (Loss): . . -3,057.
Accumulation Depreciation: . . .

Description of Property:. . . . . . FIRST CLEARING, LLC #5025-8377 SCHEDULE ATTACHED
Date Acquired: . Various
How Acquired: . . . Purchased
Date Sold: . . . Various
Name of Buyer: . . .
Sales Price: . . 139,078.
Cost or other basis (do not reduce by depreciation) . . . 153,202.
Sales Expense:. .
Valuation Method:. . . .
Total Gain (Loss): . . -14,124.
Accumulation Depreciation: . . .

Description of Property:. . . . . . FIRST CLEARING, LLC #6714-8988 SCHEDULE ATTACHED
Date Acquired: . Various
How Acquired: . . . Purchased
Date Sold: . . . Various
Name of Buyer: . . .
Sales Price: . . 135,153.
Cost or other basis (do not reduce by depreciation) . . . 145,250.
Sales Expense.. .
Valuation Method:. . . .
Total Gain (Loss): . . -10,097.
Accumulation Depreciation: . . .

Description of Property:. . . . . . FIRST CLEARING, LLC #9054 SCHEDULE ATTACHED
Date Acquired: . Various
How Acquired: . . . Purchased
Date Sold· . . . Various
Name of Buyer: . . .
Sales Price: . . 1,015,613.
Cost or other basis (do not reduce by depreciation) . . . 1,006,172.
Sales Expense:. .
Valuation Method:. . . .
Total Gain (Loss): . . 9,441.
Accumulation Depreciation: . . .

Description of Property:. . . . . . USAA #MNQ-045242 SCHEDULE ATTACHED
Date Acquired: . Various
How Acquired: . . . Purchased
Date Sold: . . . Various
Name of Buyer: . . .
Sales Price: . . 593,836.
Cost or other basis (do not reduce by depreciation) . . . 588,382.
Sales Expense:. .
Valuation Method:. . . .
Total Gain (Loss): . . 5,454.
Accumulation Depreciation: . . .

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

PRIOR YEAR INCOME TAX	3,754.
IRS PENALTY	48.
Total	3,802.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
SAN MARCOS RIVER FOUNDATION 222 WEST SAN ANTONIO STREET SAN MARCOS TX 78666		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.
LILLITH FUND PO BOX 684949 AUSTIN TX 78768		PUBLIC	CHARITABLE	Person or ☐ Business ☐ 2,500.
PLANNED PARENTHOOD 120 W. ASHBY SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 20,500.
CIBOLO NATURE CENTER CITY PARK ROAD BOERNE TX 78006		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 2,500.
SAVE OUR SPRINGS PO BOX 684881 AUSTIN TX 78768		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.
NATURE CONSERVANCY OF TEXAS 318 CONGRESS AVENUE AUSTIN TX 78701		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 4,242.
NATIONAL PARKS CONSERVATION 777 6TH STREET, NW, STE 700 WASHINGTON DC 20001		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 5,000.
SAN ANTONIO ZOO 3903 N. SAINT MARYS STREET SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 631.
KLRN PUBLIC TELEVISION 501 BROADWAY SAN ANTONI TX 78215		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 2,000.
TEXAS PUBLIC RADIO 8401 DATAPOINT DR., STE. 800 SAN ANTONIO TX 78229		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 2,000.
PHIL HARDBERGER PARK CONSERVANCY 115 E. TRAVIS, SUITE 1004 SAN ANTONIO TX 78205		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 6,000.
BAT CONSERVATION INTERNATIONAL P.O. BOX 162603 AUSTIN TX 78716		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.

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*				
THE LONGHORN FOUNDATION PO BOX 7458 AUSTIN TX 78713		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 2,000.
FRIENDS OF GOVENMENT CANYON 12861 GALM ROAD SAN ANTONIO TX 78254		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.
SISTERDALE VOLUNTEER FIRE DEPT 1207 SISTERDALE ROAD BOERNE TX 78006		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 250.
ALZHEIMER'S ASSOCIATION 7400 LOUIS PASTEUR, STE 200 SAN ANTONIO TX 78229		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 500.
WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY, 3RD FLOOR SAN FRANCISCO CA 94105		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 50.
WIMBERLY VALLEY WATERSHED ASSOC PO BOX 2534 WIMBERLEY TX 78676		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVE SE ATLANTA GA 30315		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 500.
THE CONSERVATION FUND 1655 N FORT MEYER DR, STE 1300 ARLINGTON VA 22209		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 5,000.
THE SIERRA CLUB FOUNDATION 85 SECOND STREET, STE 750 SAN FRANCISCO CA 94105		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 170.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FLOOR NEW YORK NY 10001		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 500.
BAMBERGER RANCH PRESERVE 2341 BLUE RIDGE DRIVE JOHNSON CITY TX 78636		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.
SAN ANTONIO BOTANICAL GARDEN PO BOX 6569 SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 130.
SAN ANTONIO MUSEUM OF ART 200 W JONES AVE SAN ANTONIO TX 78215		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 85.
HELPS INTERNATIONAL 15301 DALLAS PKWY, STE 200 ADDISON TX 75001		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 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*				
ANIMAL DEFENSE LEAGUE 11300 NACOGDOCHES ROAD SAN ANTONIO TX 78217		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 600.
SAN ANTONIO HUMANE SOCIETY 4804 FREDERICKSBURG RD SAN ANTONIO TX 78229		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 400.
THE TRUST FOR PUBLIC LAND 100 MONTGOMERY STREET, STE 900 SAN FRANCISCO CA 94104		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 2,500.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS TN 38105		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 100.
SAN ANTONIO PARKS FOUNDATION 400 N ST MARY'S ST #101 SAN ANTONIO TX 78205		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.
SAN ANTONIO RIVER FOUNDATION PO BOX 830045 SAN ANTONIO TX 78283		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.
HEADWATERS COALITION 4503 BROADWAY SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	Person or ☐ Business ☒ 1,000.
Total				68,658.

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.			
Total		4,000.			

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	32,842.			
Total		32,842.			

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
STOCKS-WELLS FARGO/VANGUARD	1,616,174.	1,805,567.
Total	1,616,174.	1,805,567.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
BONDS-WELLS FARGO	258,993.	251,199.
Total	258,993.	251,199.

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	Fair Market Value
DUE FROM BROKER	1,934.	194.	194.
PREPAID INCOME TAX	2,220.	3,800.	3,800.
Total	4,154.	3,994.	3,994.

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
CREDIT CARD PAYABLE	0.	24,985.

Form 990-PF, Page 2, Part II, Line 22 Continued

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Total	0.	24,985.

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 3405-4849

S M HIXON FAMILY FOUNDATION
DTD 06 16 98
74-2882611

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

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
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS INDEX CUSIP: 336917109	7150.00000	01/02/2015	02/23/2015	173,316.39	171,457.00		0.00	1,859.39	
ISHARES MSCI JAPAN ETF CUSIP: 464286848	6748.00000	03/20/2015	04/01/2015	84,213.49	86,576.84		0.00	-2,363.35	
	2090.00000	03/20/2015	08/21/2015	24,951.01	26,814.70		0.00	-1,863.69	
Subtotals	**8838.00000**			**$109,164.50**	**$113,391.54**		**$0.00**	**($4,227.04)**	
ISHARES CORE S&P 500 ETF S&P 500 INDEX FD CUSIP: 464287200	518.00000	11/05/2014	04/01/2015	106,860.96	105,409.79		0.00	1,451.17	
	160.00000	11/05/2014	08/21/2015	31,906.61	32,559.00		0.00	-652.39	
Subtotals	**678.00000**			**$138,767.57**	**$137,968.79**		**$0.00**	**$798.78**	
ISHARES S&P 500 ETF GROWTH CUSIP: 464287309	784.00000	12/04/2014	03/20/2015	92,097.61	88,662.56		0.00	3,435.05	
ISHARES ETF RUSSELL 1000 VALUE CUSIP: 464287598	312.00000	12/26/2014	04/27/2015	32,700.59	33,020.26		0.00	-319.67	
ISHARES ETF RUSSELL 1000 GROWTH CUSIP: 464287614	899.00000	12/12/2014	04/01/2015	88,172.38	84,892.57		0.00	3,279.81	
	218.00000	12/26/2014	04/01/2015	21,381.07	21,190.54		0.00	190.53	
Subtotals	**1117.00000**			**$109,553.45**	**$106,083.11**		**$0.00**	**$3,470.34**	

WELLS FARGO ADVISORS

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 3405-4849

S M HIXON FAMILY FOUNDATION
DTD 06 16 98
74-2882611

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Proceeds from 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
ISHARES ETF RUSSELL 2000 CUSIP: 464287655	885.00000	12/31/2014	04/01/2015	109,166.72	106,874.20		0.00	2,292.52	
	272.00000	12/31/2014	07/27/2015	32,797.24	32,847.20		0.00	-49.96	
Subtotals	**1157.00000**			**$141,963.96**	**$139,721.40**		**$0.00**	**$2,242.56**	
ISHARES ETF U.S. HEALTHCARE CUSIP: 464287762	704.00000	02/23/2015	04/01/2015	106,858.26	107,975.16		0.00	-1,116.90	
	216.00000	02/23/2015	08/24/2015	32,538.63	33,128.73		0.00	-590.10	
Subtotals	**920.00000**			**$139,396.89**	**$141,103.89**		**$0.00**	**($1,707.00)**	
ISHARES ETF U.S. HOMES CONSTRUCTION CUSIP: 464288752	3947.00000	02/23/2015	04/01/2015	110,533.31	108,714.99		0.00	1,818.32	
	1206.00000	02/23/2015	08/25/2015	32,588.90	33,217.70		0.00	-628.80	
Subtotals	**5153.00000**			**$143,122.21**	**$141,932.69**		**$0.00**	**$1,189.52**	
INDUSTRIAL SELECT ETF SECTOR SPDR CUSIP: 81369Y704	2400.00000	11/18/2014	01/02/2015	135,413.89	136,199.52		0.00	-785.63	
VANGUARD FTSE ETF EUROPEAN CUSIP: 922042874	589.00000	04/27/2015	06/29/2015	32,046.90	33,743.75		0.00	-1,696.85	
VANGUARD MID-CAP ETF GROWTH FUND CUSIP: 922908538	843.00000	01/02/2015	04/01/2015	89,932.12	85,564.50		0.00	4,367.62	
	256.00000	01/02/2015	08/21/2015	26,374.42	25,984.00		0.00	390.42	
Subtotals	**1099.00000**			**$116,306.54**	**$111,548.50**		**$0.00**	**$4,758.04**	
Totals				**$1,363,850.50**	**$1,354,833.01**		**$0.00**	**$9,017.49**	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 3405-4849

S M HIXON FAMILY FOUNDATION
DTD 06 16 98
74-2882611

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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
ISHARES NASDAQ BIOTECHNOLOGY CUSIP: 464287556	ETF	209.00000	02/08/2012	04/01/2015	70,170.67	25,069.40		0.00	45,101.27	
		30.00000	02/08/2012	08/06/2015	11,155.50	3,598.48		0.00	7,557.02	
		30.00000	02/08/2012	08/21/2015	10,261.96	3,598.47		0 00	6,663.49	
Subtotals		**269.00000**			**$91,588.13**	**$32,266.35**		**$0.00**	**$59,321.78**	
SPDR S&P 500 TRUST CUSIP: 78462F103	ETF	540.00000	09/06/2012	01/02/2015	111,056.97	77,549.02		0.00	33,507.95	
SPDR S&P MIDCAP 400 TRUST SERIES N CUSIP: 78467Y107	ETF	263.00000	01/02/2013	01/02/2015	69,324.13	49,667.55		0.00	19,656.58	
		131.00000	01/24/2013	01/02/2015	34,530.28	25,872.46		0.00	8,657.82	
Subtotals		**394.00000**			**$103,854.41**	**$75,540.01**		**$0.00**	**$28,314.40**	
FINANCIAL SELECT SECTOR SPDR CUSIP: 81369Y605	ETF	2247.00000	01/17/2013	01/02/2015	55,624.38	38,557.62		0.00	17,066.76	
Totals					**$362,123.89**	**$223,913.00**		**$0.00**	**$138,210.89**	

TOTAL # 3405-4849 1725974 1578746 147228

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.

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2065-4862

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
PW TACTICAL
74-2882611

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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
ISHARES MSCI JAPAN ETF CUSIP: 464286848	2162.00000	03/20/2015	09/17/2015	25,619.23	27,738.46		0.00	-2,119.23	
ISHARES CORE S&P 500 ETF S&P 500 INDEX FD CUSIP: 464287200	162.00000	11/05/2014	08/21/2015	32,305.45	32,966.00		0.00	-660.55	
ISHARES S&P 500 ETF GROWTH CUSIP: 464287309	74.00000	12/04/2014	09/08/2015	8,131.02	8,368.66		0.00	-237.64	
	19.00000	01/02/2015	12/21/2015	2,181.74	2,123.63		0.00	58.11	
Subtotals	**93.00000**			**$10,312.76**	**$10,492.29**		**$0.00**	**($179.53)**	
ISHARES ETF RUSSELL 1000 GROWTH CUSIP: 464287614	170.00000	12/26/2014	08/27/2015	16,314.60	16,524.74		0.00	-210.14	
	171.00000	12/26/2014	12/21/2015	16,861.30	16,621.93		0.00	239.37	
Subtotals	**341.00000**			**$33,175.90**	**$33,146.67**		**$0.00**	**$29.23**	
ISHARES ETF RUSSELL 2000 CUSIP: 464287655	273.00000	12/31/2014	10/06/2015	30,759.38	32,967.97		0.00	-2,208.59	
ISHARES ETF U.S. HEALTHCARE CUSIP: 464287762	218.00000	02/23/2015	08/24/2015	32,839.92	33,435.49		0.00	-595.57	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2065-4862

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
PW TACTICAL 74-2882611

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Proceeds from 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	
ISHARES ETF U.S. HOMES CONSTRUCTION CUSIP: 464288752	1197.00000	02/23/2015	08/07/2015	32,862.44	32,969.81		0.00	-107.37		
POWERSHARES QQQ TR ETF SERIES 1 CUSIP: 73935A104	319.00000	12/26/2014	08/25/2015	32,256.72	33,558.80		0.00	-1,302.08		
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP: 81369Y803	752.00000	10/23/2015	12/21/2015	31,885.26	33,018.59		0.00	-1,133.33		
SYSCO CORPORATION SR UNSECURED NOTE CPN: 3.00% DUE: 10/02/2021 CUSIP: 871829AT4	25000.00000	04/17/2015	07/14/2015	25,250.00	~~25,250.00~~ 25931.75		0.00	~~0.00~~ -681.75	Original Basis: Redemption	25,931.75
VANGUARD MID-CAP ETF GROWTH FUND CUSIP: 922908538	251.00000	01/02/2015	08/21/2015	25,859.30	25,476.50		0.00	382.80		
Totals				$313,126.36	~~$321,020.58~~ 321702.33		$0.00	~~($7,894.22)~~ -8575.97		

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2065-4862

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
PW TACTICAL

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

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
ISHARES S&P 500 ETF GROWTH CUSIP: 464287309	55.00000	12/04/2014	12/21/2015	6,315.53	6,219.95		0.00	95.58	
ISHARES NASDAQ ETF BIOTECHNOLOGY CUSIP: 464287556	49.00000	02/08/2012	08/06/2015	18,220.65	5,877.52		0.00	12,343.13	
ISHARES ETF RUSSELL 1000 VALUE CUSIP: 464287598	328.00000	12/18/2012	07/21/2015	33,915.63	24,268.72		0.00	9,646.91	
Totals				$58,451.81	$36,366.19		$0.00	$22,085.62	
	Total # 2065-4862			371578	358069			13509	

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Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1003-4972

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
SECTOR ROTATION
74-2882611

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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
SPDR S&P 500 TRUST ETF CUSIP: 78462F103	56.00000	04/13/2015	06/11/2015	11,848.02	11,718.56		0.00	129.46	
SELECT SECTOR SPDR FD HEALTH CARE CUSIP: 81369Y209	373.00000	04/13/2015	10/22/2015	25,024.71	27,506.78		0.00	-2,482.07	
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP: 81369Y308	269.00000	04/13/2015	06/11/2015	12,979.04	13,288.58		0.00	-309.54	
	447.00000	04/13/2015	11/03/2015	22,261.43	22,081.75		0.00	179.68	
	28.00000	06/29/2015	11/03/2015	1,394.46	1,338.51		0.00	55.95	
Subtotals	**744.00000**			**$36,634.93**	**$36,708.84**		**$0.00**	**($73.91)**	
INDUSTRIAL SELECT ETF SECTOR SPDR CUSIP: 81369Y704	247.00000	04/13/2015	06/11/2015	13,905.86	13,942.91		0.00	-37.05	
	171.00000	04/13/2015	07/07/2015	9,211.75	9,652.77		0.00	-441.02	
Subtotals	**418.00000**			**$23,117.61**	**$23,595.68**		**$0.00**	**($478.07)**	
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP: 81369Y803	355.00000	04/13/2015	06/29/2015	14,713.81	14,915.33		0.00	-201.52	
	727.00000	04/13/2015	07/13/2015	30,593.56	30,544.91		0.00	48.65	
Subtotals	**1082.00000**			**$45,307.37**	**$45,460.24**		**$0.00**	**($152.87)**	
Totals				**$141,932.64**	**$144,990.10**		**$0.00**	**($3,057.46)**	

TOTAL
#1003-4972

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 5025-8377

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
EQ DIV INCOME

74-2382611

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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
DOMTAR CORP NEW CUSIP: 257559203	195.00000	05/14/2015	08/14/2015	7,651.66	8,664.16		0.00	-1,012.50	
DOW CHEMICAL COMPANY CUSIP: 260543103	193.00000	04/13/2015	07/27/2015	8,798.13	9,318.62		0.00	-520.49	
FIRST AMERICAN FINL CORP CUSIP: 31847R102	257.00000	04/13/2015	11/16/2015	9,516.35	9,302.27		0.00	214.08	
HCP INC CUSIP: 40414L109	219.00000	04/13/2015	05/14/2015	8,568.19	9,300.39		0.00	-732.20	Original Basis: 9,306.41
HEALTH CARE REIT INC REIT CUSIP: 42217K106	122.00000	04/13/2015	09/08/2015	7,611.44	9,248.57		0.00	-1,637.13	Original Basis: 9,251.63
INTEGRYS ENERGY GROUPCHG INC CUSIP: 45822P105	128.00000	04/13/2015	06/30/2015	9,291.14	9,291.14		0.00	0.00	Merger
INTERNATIONAL PAPER CO CUSIP: 460146103	167.00000	04/13/2015	09/11/2015	6,960.43	9,289.48		0.00	-2,329.05	
LIBERTY PROPERTY TRUST REIT CUSIP: 531172104	263.00000	04/13/2015	06/09/2015	8,878.96	9,299.68		0.00	-420.72	

WELLS FARGO ADVISORS

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 5025-8377

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
EQ DIV INCOME

74-2382611

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Proceeds from 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
LORILLARD INC CHG CUSIP: 544147101	133.00000	04/13/2015	06/12/2015	9,507.96	9,319.71		0.00	188.25	Merger
MEDICAL PROPERTIES TRUST INC CUSIP: 58463J304	624.00000	04/13/2015	08/10/2015	7,497.22	9,312.89		0.00	-1,815.67	Original Basis: 9,328.74
MERCK & CO INC NEW CUSIP: 58933Y105	164.00000	04/13/2015	09/23/2015	8,348.27	9,322.25		0.00	-973.98	
MERCURY GENERAL CORP NEW CUSIP: 589400100	147.00000	06/08/2015	12/16/2015	6,981.47	8,238.26		0.00	-1,256.79	
MEREDITH CORP CUSIP: 589433101	132.00000	09/11/2015	12/15/2015	5,336.66	6,524.50		0.00	-1,187.84	
PPL CORPORATION CUSIP: 69351T106	277.00000	04/13/2015	06/08/2015	8,379.13	8,664.96		0.00	-285.83	
PACWEST BANCORP DEL CUSIP: 695263103	187.00000	06/09/2015	12/15/2015	8,312.94	8,762.80		0.00	-449.86	
REYNOLDS AMERICAN INC CUSIP: 761713106	0.68970	06/12/2015	06/12/2015	49.36	49.76		0.00	-0.40	Cash in Lieu
TECO ENERGY INC CUSIP: 872375100	477.00000	04/13/2015	05/14/2015	8,762.38	9,328.07		0.00	-565.69	
TALEN ENERGY CORP W/I CUSIP: 87422J105	0.59900	04/13/2015	06/01/2015	11.20	11.05		0.00	0.15	Cash in Lieu
	34.00000	04/13/2015	06/11/2015	631.27	627.15		0.00	4.12	
Subtotals	**34.59900**			**$642.47**	**$638.20**		**$0.00**	**$4.27**	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 5025-8377

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
EQ DIV INCOME

74-2882611

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1 - Proceeds from 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
TUPPERWARE CORP CUSIP: 899896104	137.00000	04/13/2015	07/22/2015	7,966.36	9,307.78		0.00	-1,341.42	
WEC ENERGY GROUP INC CUSIP· 92939U106	0.38400	04/13/2015	06/30/2015	17.41	18.39		0.00	-0.98	Cash in Lieu
Totals	TOTAL #5025-8377			$139,077.93	$153,201.88		$0.00	($14,123.95)	

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Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6714-8988

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
EQ GRTH & VAL

74-2882611

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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
AETNA INC(NEW) CUSIP: 00817Y108	72.00000	04/13/2015	09/29/2015	7,624.16	7,773.84		0.00	-149.68	
AKAMAI TECH INC CUSIP: 00971T101	108.00000	04/13/2015	07/06/2015	7,495.59	7,722.00		0.00	-226.41	
APPLE INC CUSIP: 037833100	61.00000	04/13/2015	08/04/2015	6,986.81	7,755.73		0.00	-768.92	
BOEING CO CUSIP: 097023105	50.00000	04/13/2015	08/21/2015	6,616.46	7,668.44		0.00	-1,051.98	
CIGNA CORPORATION CUSIP: 125509109	58.00000	04/13/2015	10/23/2015	7,661.66	7,718.72		0.00	-57.06	
CMS ENERGY CORP CUSIP: 125896100	224.00000	04/13/2015	06/09/2015	7,100.85	7,780.80		0.00	-679.95	
CVS HEALTH CORPORATION CUSIP: 126650100	76.00000	04/13/2015	11/12/2015	7,090.27	7,763.40		0.00	-673.13	
DU PONT E.I. DE NEMOURS AND COMPANY CUSIP: 263534109	108.00000	04/13/2015	05/14/2015	7,589.02	7,772.40		0.00	-183.38	
GENERAL MOTORS CO CUSIP: 37045V100	213.00000	04/13/2015	06/29/2015	7,084.46	7,773.44		0.00	-688.98	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6714-8988

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
EQ GRTH & VAL

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. 74-2882611
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from 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
HEALTH CARE REIT INC REIT CUSIP: 42217K106	94.00000	08/21/2015	09/08/2015	5,864.55	6,486.94		0.00	-622.39	
JOHNSON CONTROLS INC CUSIP: 478366107	156.00000	04/13/2015	07/24/2015	7,152.47	7,753.04		0.00	-600.57	
LAM RESEARCH CORP CUSIP: 512807108	91.00000	07/06/2015	08/14/2015	6,501.45	7,360.68		0.00	-859.23	
MCKESSON CORPORATION CUSIP: 58155Q103	34.00000	04/13/2015	08/21/2015	6,994.35	7,634.84		0.00	-640.49	
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	87.00000	05/14/2015	09/21/2015	6,700.19	7,506.38		0.00	-806.19	
UNIVERSAL HEALTH SVCS INC CL B CUSIP: 913903100	65.00000	04/13/2015	10/23/2015	7,531.70	7,702.28		0.00	-170.58	
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108	84.00000	04/13/2015	11/12/2015	6,790.42	7,717.34		0.00	-926.92	
ALLERGAN PLC CUSIP: G0177J108	26.00000	04/13/2015	06/23/2015	8,081.12	7,664.80		0.00	416.32	
DELPHI AUTOMOTIVE PLC CUSIP: G27823106	93.00000	07/02/2015	08/14/2015	7,085.54	7,939.41		0.00	-853.87	
TE CONNECTIVITY LTD CUSIP: H84889104	110.00000	04/13/2015	06/29/2015	7,201.57	7,755.62		0.00	-554.05	
Totals	TOTAL # 6714-8988			$135,152.64	$145,250.10		$0.00	($10,097.46)	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2485-9054

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
MAX GROWTH
74-2882611

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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
AMAZON COM INC CUSIP: 023135106	23.00000	07/13/2015	08/21/2015	11,455.63	10,483.91		0.00	971.72	
	22.00000	07/13/2015	08/21/2015	11,055.54	10,028.07		0.00	1,027.47	
Subtotals	**45.00000**			**$22,511.17**	**$20,511.98**		**$0.00**	**$1,999.19**	
BARRACUDA NETWORKS INC CUSIP: 068323104	959.00000	04/13/2015	05/15/2015	36,890.61	41,386.60		0.00	-4,495.99	
EPAM SYSTEMS INC CUSIP: 29414B104	257.00000	10/23/2015	11/05/2015	18,173.73	20,400.09		0.00	-2,226.36	
FACEBOOK INC CLASS A CUSIP: 30303M102	250.00000	04/23/2015	08/21/2015	21,497.10	20,754.33		0.00	742.77	
	232.00000	07/13/2015	08/21/2015	19,949.32	20,874.20		0.00	-924.88	
Subtotals	**482.00000**			**$41,446.42**	**$41,628.53**		**$0.00**	**($182.11)**	
FIRST TRUST ETF NYSE ARCA BIOTEC CUSIP: 33733E203	254.00000	04/13/2015	08/07/2015	30,431.21	30,949.53		0.00	-518.32	
	254.00000	04/13/2015	08/21/2015	28,617.68	30,949.51		0.00	-2,331.83	
Subtotals	**508.00000**			**$59,048.89**	**$61,899.04**		**$0.00**	**($2,850.15)**	
FIRST TRUST DOW JONES INTERNET INDEX FUND CUSIP: 33733E302	898.00000	11/03/2015	12/21/2015	66,355.05	67,876.77		0.00	-1,521.72	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2485-9054

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
MAX GROWTH 74-2882611

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Proceeds from 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
ISHARES S&P 500 ETF GROWTH CUSIP: 464287309	173.00000	01/02/2015	04/13/2015	19,957.84	19,336.21		0.00	621.63	
	299.00000	01/02/2015	08/21/2015	33,180.02	33,419.23		0.00	-239.21	
Subtotals	**472.00000**			**$53,137.86**	**$52,755.44**		**$0.00**	**$382.42**	
ISHARES ETF RUSSELL 1000 VALUE CUSIP: 464287598	228.00000	12/26/2014	04/13/2015	23,803.91	24,130.21		0.00	-326.30	
	330.00000	12/26/2014	07/21/2015	34,122.43	34,925.28		0.00	-802.85	
Subtotals	**558.00000**			**$57,926.34**	**$59,055.49**		**$0.00**	**($1,129.15)**	
LINKEDIN CORP CLASS A CUSIP: 53578A108	78.00000	04/13/2015	05/01/2015	15,607.60	20,589.11		0.00	-4,981.51	
	78.00000	04/13/2015	05/15/2015	15,153.57	20,589.10		0.00	-5,435.53	
Subtotals	**156.00000**			**$30,761.17**	**$41,178.21**		**$0.00**	**($10,417.04)**	
MIDDLEBY CORP CUSIP: 596278101	266.00000	04/13/2015	08/21/2015	30,432.82	27,489.91		0.00	2,942.91	
	265.00000	04/13/2015	08/21/2015	30,012.42	27,386.55		0.00	2,625.87	
Subtotals	**531.00000**			**$60,445.24**	**$54,876.46**		**$0.00**	**$5,568.78**	
POWERSHARES QQQ TR ETF SERIES 1 CUSIP: 73935A104	762.00000	12/26/2014	04/13/2015	82,000.43	80,162.40		0.00	1,838.03	
	256.00000	12/26/2014	08/21/2015	26,388.66	26,931.20		0.00	-542.54	
	718.00000	11/25/2015	12/21/2015	79,512.09	82,074.58		0.00	-2,562.49	
Subtotals	**1736.00000**			**$187,901.18**	**$189,168.18**		**$0.00**	**($1,267.00)**	
SPDR S&P 500 TRUST ETF CUSIP: 78462F103	230.00000	04/13/2015	07/28/2015	47,919.85	48,165.41		0.00	-245.56	
	230.00000	04/13/2015	08/21/2015	45,891.82	48,165.40		0.00	-2,273.58	
Subtotals	**460.00000**			**$93,811.67**	**$96,330.81**		**$0.00**	**($2,519.14)**	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2485-9054

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
MAX GROWTH

74-2882611

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Proceeds from 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
INDUSTRIAL SELECT ETF SECTOR SPDR CUSIP: 81369Y704	1217.00000	04/13/2015	07/07/2015	65,559.68	68,796.89		0.00	-3,237.21	
STARBUCKS CORP CUSIP: 855244109	1113.00000	04/13/2015	07/27/2015	63,570.50	54,079.45		0.00	9,491.05	
	446.00000	04/13/2015	08/21/2015	23,774.57	21,670.65		0.00	2,103.92	
	668.00000	05/15/2015	08/21/2015	35,608.56	33,749.03		0.00	1,859.53	
Subtotals	**2227.00000**			**$122,953.63**	**$109,499.13**		**$0.00**	**$13,454.50**	
TYLER TECHNOLOGIES INC CUSIP: 902252105	191.00000	04/13/2015	08/21/2015	26,334.62	24,052.63		0.00	2,281.99	
	191.00000	04/13/2015	08/21/2015	26,209.95	24,052.63		0.00	2,157.32	
Subtotals	**382.00000**			**$52,544.57**	**$48,105.26**		**$0.00**	**$4,439.31**	
Totals				**$969,467.21**	**$973,468.88**		**$0.00**	**($4,001.67)**	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2485-9054

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
MAX GROWTH

74-2882611

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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
ISHARES ETF RUSSELL 1000 VALUE CUSIP: 464287598	442.00000	12/18/2012	04/13/2015	46,146.15	32,703.58		0.00	13,442.57	
Totals				$46,146.15	$32,703.58		$0.00	$13,442.57	

TOTAL # 2485-9084 1015613 1006172 9441

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.

74-2882611

Realized Gain (Loss) Lot Detail - Year Ending 2015

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
EATON CORP PLC COM	03/06/15	11/28/14	NC	ETN	unavailable	0.27	$19 03	$17 99	$1.04	ST
EATON CORP PLC COM	03/03/15	07/30/14	CO	ETN	$70 47	5	$352.34	$342 90 T	$9.44	ST
EATON CORP PLC COM	03/03/15	10/30/13	CO	ETN	$70 47	25	$1,761 71	$1,725 13 T	$36.58	LT
EATON CORP PLC COM	03/03/15	01/08/14	CO	ETN	$70.47	2	$140.94	$147.03 T	($6.09)	LT
EATON CORP PLC COM	01/02/15	10/30/13	CO	ETN	$67.55	5	$337.74	$345.03 T	($7.29)	LT
		Position Total		**ETN**		**37.27**	**$2,611.76**	**$2,578.08**	**$33.68**	
INVESCO LTD COM STK USD0 20	03/03/15	02/19/15	NC	IVZ	$40.35	14	$564.88	$548.95	$15.93	ST
SEAGATE TECHNOLOGY PLC COM USD0.00001	03/06/15	02/24/15	NC	STX	unavailable	0.2	$12.04	$11.99	$0.05	ST
SEAGATE TECHNOLOGY PLC COM USD0.00001	03/06/15	11/25/14	NC	STX	unavailable	0.212	$12 77	$14.04	($1.27)	ST
SEAGATE TECHNOLOGY PLC COM USD0 00001	03/03/15	01/28/14	CO	STX	$60.23	5	$301.14	$258.24 T	$42.90	LT

74-2392611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

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	03/03/15	10/30/13	CO	STX	$60 23	6	$361.37	$292 62 T	$68 75	LT
SEAGATE TECHNOLOGY PLC COM USD0 00001	03/03/15	06/11/14	CO	STX	$60 23	11	$662.52	$599 37 T	$63 15	ST
		Position Total		STX		22.412	**$1,349.84**	**$1,176.26**	**$173.58**	
TRANSOCEAN LIMITED COM CHF15	01/16/15	12/17/14 W	NC	RIG	unavailable	0 581	$8 93	$29 82	($20.89)	LT
TRANSOCEAN LIMITED COM CHF15	01/13/15	02/13/14	CO	RIG	$15 3643	5	$76.82	$216 60 T	($139 78)	ST
TRANSOCEAN LIMITED COM CHF15	01/13/15	10/30/13	CO	RIG	$15 3643	20	$307.28	$965.20 T	($657 92)	LT
	Wash Sale Disallowed Loss :							($19 11)	$19 11	
TRANSOCEAN LIMITED COM CHF15	01/13/15	12/17/14	NC	RIG	$15.3643	0 458	$7 03	$8 45	($1 42)	ST
TRANSOCEAN LIMITED COM CHF15	01/13/15	09/17/14	NC	RIG	$15 3643	0 542	$8.33	$18.75	($10 42)	ST
		Position Total		RIG		26.581	**$408.39**	**$1,219.71**	**($811.32)**	
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811	03/06/15	02/02/15 W	NC	T	unavailable	0 002	$0 07	$0 07		LT
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811	03/03/15	10/30/13	CO	T	$34 47	55	$1,895 81	$1,996 50 T	($100 69)	LT
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811	03/03/15	02/02/15	NC	T	$34 47	0 932	$32.13	$30 98	$1 15	ST
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811	03/03/15	11/03/14	NC	T	$34.47	1 068	$36 81	$36 80	$0 01	ST
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811	03/03/15	02/13/14	CO	T	$34.47	10	$344.69	$334 10 T	$10 59	LT
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811	01/02/15	10/30/13	CO	T	$33 885	15	$508.26	$544 50 T	($36 24)	LT
		Position Total		T		82.002	**$2,817.77**	**$2,942.95**	**($125.18)**	
ABBVIE INC COM USD0 01	03/06/15	02/13/15 W	NC	ABBV	unavailable	0.296	$17 86	$18 16	($0 30)	ST
ABBVIE INC COM USD0 01	03/06/15	02/13/15	NC	ABBV	unavailable	0 299	$18.05	$17.30	$0 75	ST
ABBVIE INC COM USD0 01	03/03/15	10/30/13	CO	ABBV	$60 35	29	$1,750.11	$1,436.08 T	$314 03	LT

74-2882611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
ABBVIE INC COM USD0 01	03/03/15	11/17/14	NC	ABBV	$60.35	0 296	$17 86	$18 90	($1 04)	ST
	Wash Sale Disallowed Loss ·							($1 04)	$1.04	
ABBVIE INC COM USD0 01	03/03/15	02/13/14	CO	ABBV	$60 35	5	$301 74	$252 15 T	$49 59	LT
ABBVIE INC COM USD0.01	03/03/15	02/13/15	NC	ABBV	$60 35	14 405	$869 34	$833.34	$36 00	ST
ABBVIE INC COM USD0 01	03/03/15	02/13/15	NC	ABBV	$60.35	0 299	$18 04	$16 81	$1.23	ST
		Position Total		**ABBV**		**49.595**	**$2,993.00**	**$2,591.70**	**$401.30**	
AMERICAN ELEC PWR CO	03/06/15	12/10/14	NC	AEP	unavailable	0 202	$11 33	$11 66	($0 33)	ST
AMERICAN ELEC PWR CO	03/03/15	08/18/14	NC	AEP	$56.08	11	$616 87	$566.23	$50 64	ST
AMERICAN ELEC PWR CO	03/03/15	08/14/14	NC	AEP	$56 08	6	$336.47	$306.58	$29 89	ST
AMERICAN ELEC PWR CO	01/02/15	08/14/14	NC	AEP	$61 05	5	$305.24	$255 49	$49 75	ST
		Position Total		**AEP**		**22.202**	**$1,269.91**	**$1,139.96**	**$129.95**	
AUTOMATIC DATA PROCESSING INC	02/24/15	01/01/15	NC	ADP	unavailable	0 087	$7 62	$7.39	$0.23	ST
AUTOMATIC DATA PROCESSING INC	02/24/15	10/01/14	NC	ADP	unavailable	0 088	$7 70	$7.20	$0 50	ST
AUTOMATIC DATA PROCESSING INC	02/19/15	10/30/13	CO	ADP	$87 5343	15	$1,312 98	$994.73 T	$318.25	LT
		Position Total		**ADP**		**15.175**	**$1,328.30**	**$1,009.32**	**$318.98**	
BB & T CORP	03/06/15	12/01/14	NC	BBT	unavailable	0 285	$10 89	$10.80	$0 09	ST
BB & T CORP	03/03/15	11/13/13	CO	BBT	$38 21	5	$191 05	$166.04 T	$25 01	LT
BB & T CORP	03/03/15	10/30/13	CO	BBT	$38.21	40	$1,528 36	$1,381.20 T	$147 16	LT
		Position Total		**BBT**		**45.285**	**$1,730.30**	**$1,558.04**	**$172.26**	
BEMIS COMPANY INC	03/03/15	12/12/14	NC	BMS	$48 61	12	$583 30	$520 88	$62 42	ST
CME GROUP INC	03/06/15	01/13/15	NC	CME	unavailable	0.226	$21 86	$20.22	$1 64	ST
CME GROUP INC	03/06/15	01/02/15	NC	CME	unavailable	0 108	$10 44	$9 56	$0 88	ST

74-2882611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
CME GROUP INC	03/03/15	10/30/13	CO	CME	$96.70	10	$966 98	$750 00 T	$216 98	LT
CME GROUP INC	03/03/15	01/02/15	NC	CME	$96 70	4 892	$473.05	$433 19	$39 86	ST
CME GROUP INC	03/03/15	12/26/14	NC	CME	$96 70	0 051	$4 93	$4 73	$0.20	ST
CME GROUP INC	03/03/15	09/25/14	NC	CME	$96 70	0 057	$5.51	$4.70	$0 81	ST
		Position Total		**CME**		**15.334**	**$1,482.77**	**$1,222.40**	**$260.37**	
CMS ENERGY CORP	03/06/15	02/27/15	NC	CMS	unavailable	0 397	$13.65	$14 35	($0 70)	ST
CMS ENERGY CORP	03/06/15	11/26/14	NC	CMS	unavailable	0 497	$17.08	$16 20	$0 88	ST
CMS ENERGY CORP	03/03/15	11/13/13	CO	CMS	$34 37	5	$171.85	$134.25 T	$37 60	LT
CMS ENERGY CORP	03/03/15	10/30/13	CO	CMS	$34 37	44	$1,512.24	$1,219 24 T	$293 00	LT
		Position Total		**CMS**		**49.894**	**$1,714.82**	**$1,384.04**	**$330.78**	
CVS HEALTH CORP COM	03/06/15	02/02/15	NC	CVS	unavailable	0 104	$10 83	$10 54	$0 29	ST
CVS HEALTH CORP COM	03/06/15	11/03/14	NC	CVS	unavailable	0 116	$12 09	$9 90	$2 19	ST
CVS HEALTH CORP COM	03/03/15	10/30/13	CO	CVS	$104 17	28	$2,916.70	$1,751 12 T	$1,165 58	LT
CVS HEALTH CORP COM	01/28/15	10/30/13	CO	CVS	$100 5147	2	$201.02	$125 08 T	$75 94	LT
		Position Total		**CVS**		**30.220**	**$3,140.64**	**$1,896.64**	**$1,244.00**	
CAPITAL ONE FINANCIAL CORP	03/06/15	11/20/14	NC	COF	unavailable	0 093	$7.36	$7 53	($0 17)	ST
CAPITAL ONE FINANCIAL CORP	03/06/15	08/21/14	NC	COF	unavailable	0.094	$7.44	$7 50	($0 06)	ST
CAPITAL ONE FINANCIAL CORP	03/06/15	02/20/15	NC	COF	unavailable	0 095	$7.52	$7 56	($0 04)	ST
CAPITAL ONE FINANCIAL CORP	03/03/15	11/13/13	CO	COF	$79 15	5	$395.74	$348 55 T	$47 19	LT
CAPITAL ONE FINANCIAL CORP	03/03/15	10/30/13	CO	COF	$79 15	10	$791.48	$709 60 T	$81 88	LT
CAPITAL ONE FINANCIAL CORP	02/20/15	10/30/13	CO	COF	$80 1331	10	$801 31	$709 60 T	$91 71	LT
		Position Total		**COF**		**25.282**	**$2,010.85**	**$1,790.34**	**$220.51**	

Statement for the Period January 1, 2015 to December 31, 2015

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

74-2982611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
CARDINAL HEALTH INC	03/06/15	01/15/15	NC	CAH	unavailable	0.074	$6 64	$6.20	$0 44	ST
CARDINAL HEALTH INC	03/06/15	10/15/14	NC	CAH	unavailable	0 09	$8 07	$6 85	$1.22	ST
CARDINAL HEALTH INC	03/03/15	10/30/13	CO	CAH	$89 70	18	$1,614 57	$1,010 70 T	$603.87	LT
		Position Total		**CAH**		**18.164**	**$1,629.28**	**$1,023.75**	**$605.53**	
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044	03/06/15	12/12/14	NC	CCL	unavailable	0 204	$9.21	$8 81	$0 40	ST
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044	03/06/15	09/12/14	NC	CCL	unavailable	0 223	$10 07	$8 75	$1.32	ST
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044	03/03/15	10/30/13	CO	CCL	$45 15	26	$1,173 87	$904 80 T	$269 07	LT
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044	03/03/15	11/13/13	CO	CCL	$45 15	5	$225 75	$178 55 T	$47 20	LT
		Position Total		**CCL**		**31.427**	**$1,418.90**	**$1,100.91**	**$317.99**	
CATERPILLAR INC	03/06/15	11/20/14	NC	CAT	unavailable	0.104	$8 60	$10 50	($1.90)	ST
CATERPILLAR INC	03/06/15	02/20/15 W	NC	CAT	unavailable	0 083	$6 87	$7 19	($0.32)	LT
CATERPILLAR INC	03/03/15	11/13/13	CO	CAT	$82 71	5	$413 54	$419.65 T	($6 11)	LT
CATERPILLAR INC	03/03/15	10/30/13	CO	CAT	$82 71	5	$413 54	$420 95 T	($7 41)	LT
	Wash Sale Disallowed Loss							($0 12)	$0 12	
CATERPILLAR INC	01/02/15	10/30/13	CO	CAT	$91 1001	5	$455 48	$420 95 T	$34 53	LT
		Position Total		**CAT**		**15.187**	**$1,298.03**	**$1,279.12**	**$18.91**	
CENTURYLINK INC	03/06/15	12/05/14	NC	CTL	unavailable	0.191	$7.19	$7.81	($0 62)	ST
CENTURYLINK INC	03/06/15	09/12/14	NC	CTL	unavailable	0 47	$17.68	$18 90	($1 22)	ST
CENTURYLINK INC	03/03/15	10/30/13	CO	CTL	$37 62	4	$150 48	$135 48 T	$15 00	LT
CENTURYLINK INC	03/03/15	11/13/13	CO	CTL	$37 62	5	$188 09	$157.25 T	$30 84	LT

74-2882611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
CENTURYLINK INC	03/03/15	11/07/13	CO	CTL	$37 62	5	$188 10	$160.20 T	$27.90	LT
		Position Total		**CTL**		**14.661**	**$551.54**	**$479.64**	**$71.90**	
CHEVRON CORP NEW	03/06/15	09/10/14	NC	CVX	unavailable	0.295	$31 24	$37.45	($6 21)	ST
CHEVRON CORP NEW	03/06/15	12/10/14	NC	CVX	unavailable	0 338	$35 79	$37 77	($1 98)	ST
CHEVRON CORP NEW	03/03/15	10/30/13	CO	CVX	$105.90	30	$3,176 94	$3,646 80 T	($469 86)	LT
CHEVRON CORP NEW	03/03/15	11/13/13	CO	CVX	$105 90	5	$529 49	$597.75 T	($68.26)	LT
		Position Total		**CVX**		**35.633**	**$3,773.46**	**$4,319.77**	**($546.31)**	
CISCO SYS INC	03/06/15	01/21/15	NC	CSCO	unavailable	0 169	$5 09	$4 67	$0 42	ST
CISCO SYS INC	03/03/15	10/30/13	CO	CSCO	$30 10	69	$2,076 86	$1,580.10 T	$496 76	LT
CISCO SYS INC	03/03/15	01/21/15	NC	CSCO	$30 10	0.344	$10 35	$9.51	$0 84	ST
CISCO SYS INC	03/03/15	10/22/14	NC	CSCO	$30 10	0 656	$19 75	$15.20	$4 55	ST
CISCO SYS INC	01/02/15	10/30/13	CO	CSCO	$27 82	5	$139 09	$114 50 T	$24.59	LT
		Position Total		**CSCO**		**75.169**	**$2,251.14**	**$1,723.98**	**$527.16**	
COMCAST CORP NEW CL A	03/06/15	01/28/15	NC	CMCSA	unavailable	0.068	$4.06	$3 85	$0.21	ST
COMCAST CORP NEW CL A	03/06/15	10/22/14	NC	CMCSA	unavailable	0 097	$5.80	$4.95	$0 85	ST
COMCAST CORP NEW CL A	03/03/15	10/30/13	CO	CMCSA	$59 73	17	$1,015 39	$811.24 T	$204 15	LT
COMCAST CORP NEW CL A	01/02/15	10/30/13	CO	CMCSA	$57 5901	5	$287 94	$238.60 T	$49 34	LT
		Position Total		**CMCSA**		**22.165**	**$1,313.19**	**$1,058.64**	**$254.55**	
CONOCOPHILLIPS	03/06/15	12/01/14	NC	COP	unavailable	0.151	$9 74	$10.95	($1 21)	ST
CONOCOPHILLIPS	03/03/15	10/30/13	CO	COP	$64 48	10	$644 78	$744.50 T	($99 72)	LT
CONOCOPHILLIPS	01/02/15	10/30/13	CO	COP	$68 55	5	$342 74	$372.25 T	($29 51)	LT
		Position Total		**COP**		**15.151**	**$997.26**	**$1,127.70**	**($130.44)**	

74-2882611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
EXXON MOBIL CORP	03/06/15	12/10/14	NC	XOM	unavailable	0.163	$14 32	$15.29	($0.97)	ST
EXXON MOBIL CORP	03/06/15	09/10/14	NC	XOM	unavailable	0 154	$13 53	$15 18	($1 65)	ST
EXXON MOBIL CORP	03/03/15	10/30/13	CO	XOM	$87.85	22	$1,932 66	$1,958 00 T	($25 34)	LT
		Position Total		XOM		22.317	**$1,960.51**	**$1,988.47**	**($27.96)**	
FIFTH THIRD BANCORP	03/03/15	01/16/15	NC	FITB	$19 42	28	$543 75	$512 57	$31.18	ST
FIFTH THIRD BANCORP	03/03/15	02/20/15	NC	FITB	$19 42	31	$602 00	$598 80	$3.20	ST
		Position Total		FITB		59	**$1,145.75**	**$1,111.37**	**$34.38**	
GENERAL ELECTRIC CO	03/06/15	01/26/15	NC	GE	unavailable	0 558	$14 51	$13 37	$1.14	ST
GENERAL ELECTRIC CO	03/03/15	10/30/13	CO	GE	$26 00	110	$2,859 94	$2,893 00 T	($33 06)	LT
GENERAL ELECTRIC CO	03/03/15	09/26/14	NC	GE	$26.00	13	$337 99	$331.69	$6 30	ST
GENERAL ELECTRIC CO	03/03/15	02/13/14	CO	GE	$26 00	20	$519 99	$508 00 T	$11 99	LT
GENERAL ELECTRIC CO	03/03/15	01/26/15	NC	GE	$26 00	0 873	$22 70	$20 93	$1.77	ST
GENERAL ELECTRIC CO	03/03/15	01/02/15	NC	GE	$26.00	5	$130 00	$125 62	$4.38	ST
GENERAL ELECTRIC CO	03/03/15	11/10/14	NC	GE	$26.00	5	$130 00	$132 34	($2.34)	ST
GENERAL ELECTRIC CO	03/03/15	10/27/14	NC	GE	$26 00	1 127	$29 30	$28 60	$0.70	ST
		Position Total		GE		155.558	**$4,044.43**	**$4,053.55**	**($9.12)**	
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0 50	03/06/15	01/02/15	NC	HSBC	unavailable	0 386	$17 33	$18 16	($0 83)	ST
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	03/03/15	01/07/14	CO	HSBC	$44 89	20	$897 78	$1,111 86 T	($214 08)	LT
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0 50	03/03/15	01/02/15	NC	HSBC	$44 89	4.614	$207 12	$217 09	($9 97)	ST
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0 50	03/03/15	12/10/14	NC	HSBC	$44 89	0 199	$8 93	$10 09	($1 16)	ST

Statement for the Period January 1, 2015 to December 31, 2015

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

74-2382611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0 50	03/03/15	10/09/14	NC	HSBC	$44.89	0 187	$8 39	$10.00	($1.61)	ST
		Position Total		**HSBC**		**25.386**	**$1,139.55**	**$1,367.20**	**($227.65)**	
HP INC COM	03/06/15	10/01/14	NC	40434L105	unavailable	0 495	$17 29	$17 44	($0.15)	ST
HP INC COM	03/06/15	01/07/15	NC	40434L105	unavailable	0 375	$13 09	$14 96	($1.87)	ST
HP INC COM	03/03/15	10/30/13	CO	40434L105	$34 92	84	$2,933 23	$2,005.92 T	$927.31	LT
HP INC COM	03/03/15	07/10/14	CO	40434L105	$34 92	9	$314.27	$305.06 T	$9.21	ST
		Position Total		**40434L105**		**93.870**	**$3,277.88**	**$2,343.38**	**$934.50**	
HOME DEPOT INC	03/06/15	12/18/14	NC	HD	unavailable	0 047	$5.44	$4.72	$0.72	ST
HOME DEPOT INC	03/06/15	09/18/14	NC	HD	unavailable	0 053	$6 14	$4.70	$1 44	ST
HOME DEPOT INC	03/03/15	10/30/13	CO	HD	$115.80	10	$1,157 97	$776.00 T	$381 97	LT
		Position Total		**HD**		**10.100**	**$1,169.55**	**$785.42**	**$384.13**	
INTEL CORP	03/06/15	03/01/15	NC	INTC	unavailable	0 483	$16 45	$16 43	$0 02	ST
INTEL CORP	03/06/15	12/01/14	NC	INTC	unavailable	0 465	$15 83	$16 88	($1.05)	ST
INTEL CORP	03/03/15	11/13/13	CO	INTC	$34 05	5	$170 25	$122.64 T	$47.61	LT
INTEL CORP	03/03/15	10/30/13	CO	INTC	$34.05	63	$2,145.10	$1,545 39 T	$599.71	LT
		Position Total		**INTC**		**68.948**	**$2,347.63**	**$1,701.34**	**$646.29**	
INTL PAPER CO	03/06/15	12/15/14	NC	IP	unavailable	0 146	$8 29	$8 06	$0.23	ST
INTL PAPER CO	03/06/15	09/15/14	NC	IP	unavailable	0 145	$8.23	$7.00	$1.23	ST
INTL PAPER CO	03/03/15	10/30/13	CO	IP	$56.77	16	$908 30	$702.55 T	$205 75	LT
		Position Total		**IP**		**16.291**	**$924.82**	**$717.61**	**$207.21**	

Account carried with National Financial Services LLC, Member
NYSE, SIPC

74-2382611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
JOHNSON & JOHNSON	03/06/15	12/09/14	NC	JNJ	unavailable	0 229	$23.55	$24.67	($1 12)	ST
JOHNSON & JOHNSON	03/06/15	09/09/14	NC	JNJ	unavailable	0 249	$25.61	$25 90	($0 29)	ST
JOHNSON & JOHNSON	03/03/15	10/30/13	CO	JNJ	$102 84	29	$2,982 30	$2,710.05 T	$272 25	LT
JOHNSON & JOHNSON	02/13/15	10/30/13	CO	JNJ	$99.1542	6	$594.91	$560.70 T	$34 21	LT
		Position Total		JNJ		35.478	$3,626.37	$3,321.32	$305.05	
JOHNSON CTLS INC	03/06/15	02/19/15	NC	JCI	unavailable	0.059	$3 04	$2.96	$0 08	ST
JOHNSON CTLS INC	03/03/15	02/19/15	NC	JCI	$51 60	4 941	$254.95	$248.16	$6.79	ST
JOHNSON CTLS INC	03/03/15	02/05/15	NC	JCI	$51.60	12	$619 19	$581.19	$38 00	ST
JOHNSON CTLS INC	03/03/15	01/05/15	NC	JCI	$51.60	0 059	$3.04	$2 86	$0.18	ST
JOHNSON CTLS INC	03/03/15	11/25/14	NC	JCI	$51.60	11	$567.59	$554.74	$12 85	ST
		Position Total		JCI		28.059	$1,447.81	$1,389.91	$57.90	
KOHLS CORP COM ISIN #US5002551043 SEDOL #2496113	03/06/15	12/24/14	NC	KSS	unavailable	0 198	$14 74	$11.77	$2 97	ST
KOHLS CORP COM ISIN #US5002551043 SEDOL #2496113	03/06/15	09/24/14	NC	KSS	unavailable	0 188	$13 99	$11.70	$2.29	ST
KOHLS CORP COM ISIN #US5002551043 SEDOL #2496113	03/03/15	10/30/13	CO	KSS	$74 44	11	$818 82	$627.33 T	$191 49	LT
KOHLS CORP COM ISIN #US5002551043 SEDOL #2496113	03/03/15	11/13/13	CO	KSS	$74.44	5	$372.19	$290 60 T	$81 59	LT
KOHLS CORP COM ISIN #US5002551043 SEDOL #2496113	02/25/15	10/30/13	CO	KSS	$70 8387	3	$212 51	$171.09 T	$41 42	LT
		Position Total		KSS		19.386	$1,432.25	$1,112.49	$319.76	
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970	03/06/15	12/10/14	NC	MRO	unavailable	0 25	$6 91	$7.39	($0 48)	ST
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970	03/06/15	09/10/14	NC	MRO	unavailable	0 181	$5 00	$7.35	($2 35)	ST

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970	03/03/15	02/13/14	CO	MRO	$27 64	5	$138.20	$165.90 T	($27 70)	LT
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970	03/03/15	10/30/13	CO	MRO	$27 64	30	$829 18	$1,080 00 T	($250 82)	LT
		Position Total		MRO		**35.431**	**$979.29**	**$1,260.64**	**($281.35)**	
MERCK & CO INC NEW COM	03/06/15	01/08/15	NC	MRK	unavailable	0 351	$20.58	$20.40	$0.18	ST
MERCK & CO INC NEW COM	03/06/15	01/02/15	NC	MRK	unavailable	0 337	$19.76	$19 35	$0 41	ST
MERCK & CO INC NEW COM	03/03/15	10/07/14	NC	MRK	$58 63	0 337	$19 76	$19 80	($0 04)	ST
MERCK & CO INC NEW COM	03/03/15	10/30/13	CO	MRK	$58.63	40	$2,345 16	$1,830.00 T	$515 16	LT
MERCK & CO INC NEW COM	03/03/15	01/02/15	NC	MRK	$58 63	4 663	$273 38	$267 75	$5.63	ST
MERCK & CO INC NEW COM	01/28/15	10/30/13	CO	MRK	$62.0454	5	$310 22	$228.75 T	$81 47	LT
		Position Total		MRK		**50.688**	**$2,988.86**	**$2,386.05**	**$602.81**	
METLIFE INC COM	03/06/15	12/12/14	NC	MET	unavailable	0 189	$9 72	$10 50	($0 78)	ST
METLIFE INC COM	03/03/15	10/30/13	CO	MET	$51.43	18	$925.72	$887.40 T	$38 32	LT
METLIFE INC COM	03/03/15	11/13/13	CO	MET	$51.43	5	$257 14	$249 15 T	$7.99	LT
METLIFE INC COM	01/16/15	10/30/13	CO	MET	$48.6053	7	$340.23	$345.10 T	($4 87)	LT
		Position Total		MET		**30.189**	**$1,532.81**	**$1,492.15**	**$40.66**	
MICROSOFT CORP	03/06/15	01/28/15	NC	MSFT	unavailable	0 2	$8 72	$8 40	$0 32	ST
MICROSOFT CORP	03/03/15	01/28/15	NC	MSFT	$43.58	12 8	$557 82	$537.76	$20 06	ST
MICROSOFT CORP	03/03/15	12/11/14	NC	MSFT	$43 58	0.598	$26.06	$28 71	($2.65)	ST
MICROSOFT CORP	03/03/15	09/11/14	NC	MSFT	$43 58	0 602	$26 23	$28 00	($1 77)	ST
MICROSOFT CORP	03/03/15	10/30/13	CO	MSFT	$43 58	86	$3,747.80	$3,061.60 T	$686.20	LT
		Position Total		MSFT		**100.200**	**$4,366.63**	**$3,664.47**	**$702.16**	

Statement for the Period January 1, 2015 to December 31, 2015

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

74-2882611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
NATIONAL GRID NEW ADR EACH REPR 5 ORD GBP0.11395	03/06/15	01/07/15	NC	NGG	unavailable	0 239	$16.22	$17.58	($1 36)	ST
NATIONAL GRID NEW ADR EACH REPR 5 ORD GBP0 11395	03/03/15	10/14/14	NC	NGG	$67.88	15	$1,018.18	$1,049 17	($30 99)	ST
		Position Total		**NGG**		**15.239**	**$1,034.40**	**$1,066.75**	**($32.35)**	
NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 SEDOL #2620105	03/03/15	10/30/13	CO	NVS	$100.00	17	$1,699.96	$1,352 52 T	$347 44	LT
NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 SEDOL #2620105	03/03/15	11/13/13	CO	NVS	$100.00	5	$499.99	$393 60 T	$106 39	LT
NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 SEDOL #2620105	01/02/15	10/30/13	CO	NVS	$92.61	5	$463 03	$397 80 T	$65 23	LT
		Position Total		**NVS**		**27**	**$2,662.98**	**$2,143.92**	**$519.06**	
OCCIDENTAL PETROLEUM CORP	03/06/15	01/15/15	NC	OXY	unavailable	0.24	$18 67	$18.14	$0 53	ST
OCCIDENTAL PETROLEUM CORP	03/06/15	10/15/14	NC	OXY	unavailable	0 196	$15.25	$17.36	($2.11)	ST
OCCIDENTAL PETROLEUM CORP	03/03/15	10/30/13	CO	OXY	$77 80	20	$1,555 97	$1,868.08 T	($312 11)	LT
OCCIDENTAL PETROLEUM CORP	03/03/15	11/13/13	CO	OXY	$77 80	5	$388 99	$464 47 T	($75 48)	LT
		Position Total		**OXY**		**25.436**	**$1,978.88**	**$2,368.05**	**($389.17)**	
OMNICOM GROUP	03/06/15	01/07/15	NC	OMC	unavailable	0 165	$13 28	$12.59	$0 69	ST
OMNICOM GROUP	03/06/15	10/08/14	NC	OMC	unavailable	0.183	$14 73	$12 50	$2.23	ST
OMNICOM GROUP	03/03/15	11/13/13	CO	OMC	$80 48	5	$402.39	$347.75 T	$54.64	LT
OMNICOM GROUP	03/03/15	10/30/13	CO	OMC	$80 48	15	$1,207.18	$1,034.40 T	$172 78	LT
OMNICOM GROUP	01/02/15	10/30/13	CO	OMC	$76 8497	5	$384.24	$344 80 T	$39.44	LT
		Position Total		**OMC**		**25.348**	**$2,021.82**	**$1,752.04**	**$269.78**	
PNC FINL SVCS GROUP	03/06/15	11/05/14	NC	PNC	unavailable	0.111	$10.27	$9.60	$0 67	ST
PNC FINL SVCS GROUP	03/06/15	02/05/15	NC	PNC	unavailable	0 085	$7 86	$7.25	$0 61	ST

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
PNC FINL SVCS GROUP	03/03/15	11/13/13	CO	PNC	$92.50	5	$462.49	$370.25 T	$92 24	LT
PNC FINL SVCS GROUP	03/03/15	10/30/13	CO	PNC	$92.50	10	$924 98	$753.10 T	$171 88	LT
PNC FINL SVCS GROUP	01/02/15	10/30/13	CO	PNC	$90.9501	5	$454.73	$376.55 T	$78 18	LT
		Position Total		**PNC**		**20.196**	**$1,860.33**	**$1,516.75**	**$343.58**	
PEOPLES UNITED FINANCIAL INC COM ISIN #US7127041058 SEDOL #B1W41J2	03/06/15	02/15/15	NC	PBCT	unavailable	0.799	$12.10	$11.72	$0 38	ST
PEOPLES UNITED FINANCIAL INC COM ISIN #US7127041058 SEDOL #B1W41J2	03/03/15	02/13/14	CO	PBCT	$15.14	10	$151 40	$139 60 T	$11.80	LT
PEOPLES UNITED FINANCIAL INC COM ISIN #US7127041058 SEDOL #B1W41J2	03/03/15	10/30/13	CO	PBCT	$15 14	70	$1,059.77	$1,014 30 T	$45.47	LT
PEOPLES UNITED FINANCIAL INC COM ISIN #US7127041058 SEDOL #B1W41J2	03/03/15	02/15/15	NC	PBCT	$15.14	0 111	$1.68	$1.63	$0 05	ST
PEOPLES UNITED FINANCIAL INC COM ISIN #US7127041058 SEDOL #B1W41J2	03/03/15	11/15/14	NC	PBCT	$15.14	0 889	$13 46	$13 20	$0.26	ST
		Position Total		**PBCT**		**81.799**	**$1,238.41**	**$1,180.45**	**$57.96**	
PEPSICO INC	03/06/15	09/30/14	NC	PEP	unavailable	0 233	$23 03	$21.62	$1.41	ST
PEPSICO INC	03/06/15	01/07/15	NC	PEP	unavailable	0 209	$20.65	$19.80	$0 85	ST
PEPSICO INC	03/03/15	10/30/13	CO	PEP	$98 82	25	$2,470 45	$2,136 75 T	$333.70	LT
PEPSICO INC	03/03/15	11/13/13	CO	PEP	$98 82	5	$494 09	$429.09 T	$65.00	LT
		Position Total		**PEP**		**30.442**	**$3,008.22**	**$2,607.26**	**$400.96**	
PFIZER INC	03/31/15	03/03/15	NC	PFE	unavailable	0 164	$5.74	$5 67	$0 07	ST
PFIZER INC	03/03/15	02/17/15	NC	PFE	$34 75	10 408	$361 67	$359.80	$1.87	ST
PFIZER INC	03/03/15	12/02/14	NC	PFE	$34 75	0 592	$20.57	$18.20	$2 37	ST

Statement for the Period January 1, 2015 to December 31, 2015

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

74-2882611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
PFIZER INC	03/03/15	11/13/13	CO	PFE	$34 75	5	$173 75	$158.69 T	$15 06	LT
PFIZER INC	03/03/15	10/30/13	CO	PFE	$34 75	65	$2,258 70	$2,029.95 T	$228 75	LT
		Position Total		**PFE**		**81.164**	**$2,820.43**	**$2,572.31**	**$248.12**	
PHILIP MORRIS INTL INC COM	03/06/15	10/10/14	NC	PM	unavailable	0 319	$26 36	$27.00	($0.64)	ST
PHILIP MORRIS INTL INC COM	03/06/15	01/09/15	NC	PM	unavailable	0 335	$27 68	$27 32	$0 36	ST
PHILIP MORRIS INTL INC COM	03/03/15	10/30/13	CO	PM	$82.63	25	$2,065 70	$2,262 50 T	($196.80)	LT
PHILIP MORRIS INTL INC COM	03/03/15	08/22/14	NC	PM	$82.63	2	$165.26	$169 13	($3 87)	ST
		Position Total		**PM**		**27.654**	**$2,285.00**	**$2,485.95**	**($200.95)**	
PROCTER & GAMBLE CO	03/06/15	02/17/15	NC	PG	unavailable	0.212	$18 05	$18 15	($0 10)	ST
PROCTER & GAMBLE CO	03/06/15	11/17/14	NC	PG	unavailable	0 201	$17 11	$18 02	($0 91)	ST
PROCTER & GAMBLE CO	03/03/15	10/30/13	CO	PG	$85.13	28	$2,383.59	$2,310 00 T	$73.59	LT
		Position Total		**PG**		**28.413**	**$2,418.75**	**$2,346.17**	**$72.58**	
RAYTHEON CO COM NEW	03/06/15	10/30/14	NC	RTN	unavailable	0 123	$13.45	$12.10	$1 35	ST
RAYTHEON CO COM NEW	03/06/15	02/05/15	NC	RTN	unavailable	0 091	$9 95	$9.15	$0 80	ST
RAYTHEON CO COM NEW	03/03/15	10/30/13	CO	RTN	$109 35	15	$1,640.21	$1,235 10 T	$405.11	LT
RAYTHEON CO COM NEW	01/02/15	10/30/13	CO	RTN	$108 6129	5	$543 04	$411.70 T	$131.34	LT
		Position Total		**RTN**		**20.214**	**$2,206.65**	**$1,668.05**	**$538.60**	
REPUBLIC SERVICES INC COM	03/06/15	01/15/15	NC	RSG	unavailable	0 21	$8 70	$8.46	$0.24	ST
REPUBLIC SERVICES INC COM	03/06/15	10/15/14	NC	RSG	unavailable	0.218	$9 03	$8 40	$0 63	ST
REPUBLIC SERVICES INC COM	03/03/15	11/13/13	CO	RSG	$41 42	5	$207 09	$172.55 T	$34.54	LT
REPUBLIC SERVICES INC COM	03/03/15	10/30/13	CO	RSG	$41 42	25	$1,035 48	$846.25 T	$189.23	LT
		Position Total		**RSG**		**30.428**	**$1,260.30**	**$1,035.66**	**$224.64**	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
RIO TINTO ADR EACH REP 1 ORD	03/06/15	09/11/14	NC	RIO	unavailable	0 178	$8 60	$9 33	($0.73)	ST
RIO TINTO ADR EACH REP 1 ORD	03/03/15	09/05/14	NC	RIO	$48 34	6	$290.03	$315.78	($25.75)	ST
RIO TINTO ADR EACH REP 1 ORD	03/03/15	01/10/14	CO	RIO	$48.34	5	$241 70	$259 34 T	($17 64)	LT
RIO TINTO ADR EACH REP 1 ORD	01/02/15	01/10/14	CO	RIO	$45 4301	5	$227 14	$259 34 T	($32.20)	ST
		Position Total		RIO		**16.178**	**$767.47**	**$843.79**	**($76.32)**	
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07	03/06/15	12/22/14	NC	RDSA	unavailable	0 319	$20 15	$21 80	($1 65)	ST
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07	03/06/15	12/01/14	NC	RDSA	unavailable	0 283	$17.87	$18.94	($1 07)	ST
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07	03/03/15	12/11/13	CO	RDSA	$63 16	2	$126.32	$136 08 T	($9 76)	LT
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07	03/03/15	10/30/13	CO	RDSA	$63 16	25	$1,578.97	$1,752.25 T	($173 28)	LT
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07	03/03/15	12/01/14	NC	RDSA	$63.16	1 717	$108 44	$114.89	($6.45)	ST
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07	03/03/15	09/25/14	NC	RDSA	$63.16	0 283	$17 87	$21.57	($3 70)	ST
		Position Total		RDSA		**29.602**	**$1,869.62**	**$2,065.53**	**($195.91)**	
SCHLUMBERGER LIMITED COM USD0.01	03/06/15	10/10/14	NC	SLB	unavailable	0 044	$3 74	$4 40	($0 66)	ST
SCHLUMBERGER LIMITED COM USD0 01	03/06/15	01/09/15	NC	SLB	unavailable	0 054	$4 58	$4 42	$0.16	ST
SCHLUMBERGER LIMITED COM USD0.01	03/03/15	03/03/14	CO	SLB	$84 86	6	$509.15	$548.10 T	($38 95)	ST
SCHLUMBERGER LIMITED COM USD0.01	03/03/15	03/28/14	CO	SLB	$84 86	5	$424.29	$489.34 T	($65.05)	ST
		Position Total		SLB		**11.098**	**$941.76**	**$1,046.26**	**($104.50)**	
SOUTHERN CO	03/06/15	12/06/14	NC	SO	unavailable	0 328	$14.78	$15.75	($0 97)	ST
SOUTHERN CO	03/03/15	10/30/13	CO	SO	$45 05	30	$1,351 47	$1,266 00 T	$85 47	LT
		Position Total		SO		**30.328**	**$1,366.25**	**$1,281.75**	**$84.50**	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
STANLEY BLACK & DECKER INC COM USD2.50	03/06/15	12/16/14	NC	SWK	unavailable	0 027	$2 67	$2.61	$0 06	ST
STANLEY BLACK & DECKER INC COM USD2 50	03/06/15	09/16/14	NC	SWK	unavailable	0 028	$2.76	$2.60	$0.16	ST
STANLEY BLACK & DECKER INC COM USD2 50	03/03/15	10/30/13	CO	SWK	$98 75	5	$493 74	$399 90 T	$93 84	LT
		Position Total		**SWK**		**5.055**	**$499.17**	**$405.11**	**$94.06**	
TEXAS INSTRUMENTS INC	03/06/15	02/09/15	NC	TXN	unavailable	0 208	$12 43	$11.31	$1 12	ST
TEXAS INSTRUMENTS INC	03/06/15	11/17/14	NC	TXN	unavailable	0.266	$15 89	$13 60	$2.29	ST
TEXAS INSTRUMENTS INC	03/03/15	11/13/13	CO	TXN	$59.75	5	$298 74	$211 50 T	$87.24	LT
TEXAS INSTRUMENTS INC	03/03/15	10/30/13	CO	TXN	$59 75	28	$1,672 97	$1,166 48 T	$506 49	LT
		Position Total		**TXN**		**33.474**	**$2,000.03**	**$1,402.89**	**$597.14**	
UNILEVER N V N Y SHS NEW ISIN #US9047847093 SEDOL #2416542	03/06/15	12/10/14	NC	UN	unavailable	0 383	$16 81	$15.46	$1.35	ST
UNILEVER N V N Y SHS NEW ISIN #US9047847093 SEDOL #2416542	03/03/15	11/13/13	CO	UN	$43 89	5	$219.44	$193.25 T	$26 19	LT
UNILEVER N V N Y SHS NEW ISIN #US9047847093 SEDOL #2416542	03/03/15	10/30/13	CO	UN	$43.89	45	$1,975 01	$1,805.40 T	$169 61	LT
		Position Total		**UN**		**50.383**	**$2,211.26**	**$2,014.11**	**$197.15**	
UNITED PARCEL SVC INC CL B	03/06/15	12/03/14	NC	UPS	unavailable	0.153	$15 51	$16 87	($1.36)	ST
UNITED PARCEL SVC INC CL B	03/06/15	09/03/14	NC	UPS	unavailable	0 172	$17.44	$16.75	$0.69	ST
UNITED PARCEL SVC INC CL B	03/03/15	11/13/13	CO	UPS	$101.38	5	$506.89	$504.05 T	$2.84	LT
UNITED PARCEL SVC INC CL B	03/03/15	10/30/13	CO	UPS	$101 38	12	$1,216 53	$1,179 48 T	$37 05	LT
UNITED PARCEL SVC INC CL B	02/05/15	10/30/13	CO	UPS	$101 6012	4	$406 39	$393 16 T	$13 23	LT
		Position Total		**UPS**		**21.325**	**$2,162.76**	**$2,110.31**	**$52.45**	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
UNITED TECHNOLOGIES CORP	03/06/15	12/10/14	NC	UTX	unavailable	0 117	$14 33	$13 05	$1.28	ST
UNITED TECHNOLOGIES CORP	03/06/15	09/10/14	NC	UTX	unavailable	0 119	$14 57	$12.98	$1 59	ST
UNITED TECHNOLOGIES CORP	03/03/15	10/30/13	CO	UTX	$122 46	20	$2,449.15	$2,134 46 T	$314 69	LT
		Position Total		**UTX**		**20.236**	**$2,478.05**	**$2,160.49**	**$317.56**	
VERIZON COMMUNICATIONS	03/06/15	02/02/15 W	NC	VZ	unavailable	0 516	$25 49	$24.38	$1 11	ST
VERIZON COMMUNICATIONS	03/03/15	01/23/14	CO	VZ	$49 40	23	$1,136 18	$1,093 15 T	$43.03	LT
VERIZON COMMUNICATIONS	03/03/15	05/09/14	CO	VZ	$49 40	25	$1,234 97	$1,215 64 T	$19 33	ST
VERIZON COMMUNICATIONS	03/03/15	02/02/15	NC	VZ	$49.40	0 165	$8 15	$7 71	$0 44	ST
VERIZON COMMUNICATIONS	03/03/15	11/03/14	NC	VZ	$49 40	0 63	$31.12	$31 46	($0 34)	ST
	Wash Sale Disallowed Loss :							($0.28)	$0.28	
VERIZON COMMUNICATIONS	03/03/15	02/24/14	CO	VZ	$49 40	9 205	$454 72	$442.90 T	$11.82	LT
		Position Total		**VZ**		**58.516**	**$2,890.63**	**$2,814.96**	**$75.67**	
VODAFONE GROUP SPON ADR REP 10 ORD SHS (POST REV SPLIT)	03/06/15	02/04/15 W	NC	VOD	unavailable	0 287	$9 94	$19 29	($9 35)	LT
VODAFONE GROUP SPON ADR REP 10 ORD SHS (POST REV SPLIT)	03/06/15	01/02/15	NC	VOD	unavailable	0 09	$3 12	$3 07	$0 05	ST
VODAFONE GROUP SPON ADR REP 10 ORD SHS (POST REV SPLIT)	03/03/15	01/02/15	NC	VOD	$34 63	4 91	$170 03	$167.33	$2 70	ST
VODAFONE GROUP SPON ADR REP 10 ORD SHS (POST REV SPLIT)	03/03/15	10/30/13	CO	VOD	$34 63	19.09	$661 07	$1,272.25 T	($611.18)	LT
	Wash Sale Disallowed Loss .							($9 19)	$9.19	
		Position Total		**VOD**		**24.377**	**$844.16**	**$1,452.75**	**($608.59)**	
WAL-MART STORES INC COM ISIN #US9311421039 SEDOL #2936921	03/06/15	01/05/15	NC	WMT	unavailable	0 088	$7 36	$7.68	($0.32)	ST
WAL-MART STORES INC COM ISIN #US9311421039 SEDOL #2936921	03/03/15	10/30/13	CO	WMT	$83 64	6	$501 83	$463 80 T	$38 03	LT

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S/M HIXON FAMILY FNDTN - Unincorporated Assn
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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis		Realized Gain (Loss)	Holding Period
WAL-MART STORES INC COM ISIN #US9311421039 SEDOL #2936921	03/03/15	02/13/14	CO	WMT	$83 64	5	$418.19	$376.90	T	$41.29	LT
WAL-MART STORES INC COM ISIN #US9311421039 SEDOL #2936921	01/02/15	10/30/13	CO	WMT	$86 477	5	$432.38	$386.50	T	$45.88	LT
		Position Total		**WMT**		**16.088**	**$1,359.76**	**$1,234.88**		**$124.88**	
WELLS FARGO & CO NEW	03/06/15	03/01/15	NC	WFC	unavailable	0 286	$15 85	$15 85			ST
WELLS FARGO & CO NEW	03/06/15	12/01/14	NC	WFC	unavailable	0 292	$16 18	$15.75		$0 43	ST
WELLS FARGO & CO NEW	03/03/15	10/30/13	CO	WFC	$55 41	45	$2,493 40	$1,939.50	T	$553 90	LT
		Position Total		**WFC**		**45.578**	**$2,525.43**	**$1,971.10**		**$554.33**	
Total Equities						**2,201.281**	**$116,335.99**	**$105,935.44**		**$10,400.55**	

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > MUTUAL FUNDS

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis			Realized Gain (Loss)	Holding Period
AQR SMALL CAP MOMENTUM STYLE CL I	03/03/15	02/05/15	NC	ASMOX	$21 18	190 971	$4,044.77	$3,955 00		F	$89 77	ST
AMERICAN BEACON INTL EQUITY Y CLASS	03/03/15	10/30/13	CO	ABEYX	$20 11	1,015.561	$20,422 94	$21,276.00	T	F	($853 06)	LT
AMERICAN BEACON INTL EQUITY Y CLASS	03/03/15	11/12/14	NC	ABEYX	$20.11	104 052	$2,092 49	$2,080.00		F	$12 49	ST
AMERICAN BEACON INTL EQUITY Y CLASS	03/03/15	11/13/13	CO	ABEYX	$20 11	53 346	$1,072.79	$1,100 00	T	F	($27.21)	LT
AMERICAN BEACON INTL EQUITY Y CLASS	03/03/15	01/02/15	NC	ABEYX	$20 11	58.632	$1,179 08	$1,114.00		F	$65.08	ST
		Position Total		**ABEYX**		**1,231.591**	**$24,767.30**	**$25,570.00**			**($802.70)**	
FIRST EAGLE OVERSEAS CLASS I	03/03/15	01/02/15	NC	SGOIX	$23.52	56 956	$1,339 60	$1,265 00		F	$74 60	ST
FIRST EAGLE OVERSEAS CLASS I	03/03/15	11/13/13	CO	SGOIX	$23 52	21.414	$503 66	$527.00	T	F	($23 34)	LT

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > MUTUAL FUNDS *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis			Realized Gain (Loss)	Holding Period
FIRST EAGLE OVERSEAS CLASS I	03/03/15	02/13/14	CO	SGOIX	$23 52	23 711	$557.68	$561.00	T	F	($3 32)	LT
FIRST EAGLE OVERSEAS CLASS I	03/03/15	10/30/13	CO	SGOIX	$23 52	426 715	$10,036 34	$10,638.00	T	F	($601 66)	LT
		Position Total		**SGOIX**		**528.796**	**$12,437.28**	**$12,991.00**			**($553.72)**	
HARDING LOEVNER INTL EQUITY PORT INSTL	03/03/15	10/30/13	CO	HLMIX	$18 58	1,178 726	$21,900 73	$21,276.00	T	F	$624.73	LT
HARDING LOEVNER INTL EQUITY PORT INSTL	03/03/15	02/13/14	CO	HLMIX	$18 58	38 084	$707 60	$660 00	T	F	$47 60	LT
HARDING LOEVNER INTL EQUITY PORT INSTL	03/03/15	11/13/13	CO	HLMIX	$18 58	76 451	$1,420 46	$1,344.00	T	F	$76 46	LT
HARDING LOEVNER INTL EQUITY PORT INSTL	03/03/15	01/02/15	NC	HLMIX	$18.58	43 486	$807.97	$761.00		F	$46 97	ST
		Position Total		**HLMIX**		**1,336.747**	**$24,836.76**	**$24,041.00**			**$795.76**	
HEARTLAND VALUE PLUS INSTL CL	03/03/15	10/30/13	CO	HNVIX	$30 98	406 38	$12,589 65	$15,288 00	T	F	($2,698 35)	LT
HEARTLAND VALUE PLUS INSTL CL	03/03/15	05/14/14	CO	HNVIX	$30 98	15 684	$485 89	$556 95	T	F	($71.06)	ST
HEARTLAND VALUE PLUS INSTL CL	03/03/15	02/13/14	CO	HNVIX	$30.98	52 214	$1,617 59	$1,792.00	T	F	($174 41)	LT
HEARTLAND VALUE PLUS INSTL CL	03/03/15	02/05/15	NC	HNVIX	$30 98	27.367	$847 83	$847 00		F	$0 83	ST
HEARTLAND VALUE PLUS INSTL CL	03/03/15	01/02/15	NC	HNVIX	$30 98	136 262	$4,221 40	$4,265 00		F	($43 60)	ST
HEARTLAND VALUE PLUS INSTL CL	03/03/15	11/13/13	CO	HNVIX	$30 98	14 354	$444.69	$543 00	T	F	($98 31)	LT
		Position Total		**HNVIX**		**652.261**	**$20,207.05**	**$23,291.95**			**($3,084.90)**	
HOTCHKIS & WILEY SMALL CAP VALUE CL I	03/03/15	10/30/13	CO	HWSIX	$61 65	63.715	$3,928 03	$3,871 97	T	F	$56.06	LT
HOTCHKIS & WILEY SMALL CAP VALUE CL I	03/03/15	11/13/13	CO	HWSIX	$61 65	2 659	$163.93	$164.00	T	F	($0 07)	LT
HOTCHKIS & WILEY SMALL CAP VALUE CL I	02/05/15	10/30/13	CO	HWSIX	$60.44	20 142	$1,217.38	$1,224 03	T	F	($6 65)	LT
		Position Total		**HWSIX**		**86.516**	**$5,309.34**	**$5,260.00**			**$49.34**	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > MUTUAL FUNDS *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis			Realized Gain (Loss)	Holding Period
LKCM SMID CAP EQUITY FUND INSTL CL	03/03/15	01/02/15	NC	LKSMX	$12 49	51 95	$648.86	$626 00		F	$22 86	ST
LKCM SMID CAP EQUITY FUND INSTL CL	03/03/15	11/13/13	CO	LKSMX	$12 49	31 415	$392.37	$393 00	T	F	($0 63)	LT
LKCM SMID CAP EQUITY FUND INSTL CL	03/03/15	04/08/14	CO	LKSMX	$12.49	112 917	$1,410 33	$1,409.21	T	F	$1 12	ST
LKCM SMID CAP EQUITY FUND INSTL CL	03/03/15	10/30/13	CO	LKSMX	$12 49	790 052	$9,867.75	$9,709 74	T	F	$158 01	LT
LKCM SMID CAP EQUITY FUND INSTL CL	02/05/15	10/30/13	CO	LKSMX	$12.15	315 725	$3,836 06	$3,880.26	T	F	($44.20)	LT
		Position Total		**LKSMX**		**1,302.059**	**$16,155.37**	**$16,018.21**			**$137.16**	
LAZARD INTL STRATEGY EQUITY PORT INTL CL	03/03/15	11/13/13	CO	LISIX	$14 39	74 804	$1,076.43	$1,048 00	T	F	$28 43	LT
LAZARD INTL STRATEGY EQUITY PORT INTL CL	03/03/15	10/30/13	CO	LISIX	$14 39	1,233 82	$17,754.67	$17,730 00	T	F	$24 67	LT
LAZARD INTL STRATEGY EQUITY PORT INTL CL	03/03/15	01/02/15	NC	LISIX	$14 39	117 325	$1,688.31	$1,605 00		F	$83 31	ST
		Position Total		**LISIX**		**1,425.949**	**$20,519.41**	**$20,383.00**			**$136.41**	
PIMCO COMMODITIES PLUS STRATEGY INSTL	03/03/15	07/17/14	CO	PCLIX	$7 69	220 48	$1,695 49	$2,482.61	T	F	($787.12)	ST
SCHRODER EMERGING MRK EQ INV CL	03/03/15	10/30/13	CO	SEMNX	$13.13	397 762	$5,222.62	$5,509 00	T	F	($286 38)	LT
SCHRODER EMERGING MRK EQ INV CL	03/03/15	02/13/14	CO	SEMNX	$13 13	26 249	$344 65	$331 00	T	F	$13 65	LT
SCHRODER EMERGING MRK EQ INV CL	03/03/15	11/13/13	CO	SEMNX	$13.13	33 994	$446 34	$446 00	T	F	$0 34	LT
		Position Total		**SEMNX**		**458.005**	**$6,013.61**	**$6,286.00**			**($272.39)**	
TCW EMERGING MKTS INCOME CL I	03/03/15	02/27/15	NC	TGEIX	$8 00	4 055	$32 44	$32.36		F	$0 08	ST
TCW EMERGING MKTS INCOME CL I	03/03/15	01/02/15	NC	TGEIX	$8 00	64 436	$515 49	$520 00		F	($4 51)	ST

Statement for the Period January 1, 2015 to December 31, 2015

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

74-2882611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > MUTUAL FUNDS *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis		Realized Gain (Loss)	Holding Period
TCW EMERGING MKTS INCOME CL I	03/03/15	03/25/14	CO	TGEIX	$8.00	860.239	$6,881.91	$7,277.62 T	F	($395.71)	ST
		Position Total		TGEIX		928.730	$7,429.84	$7,829.98		($400.14)	
USAA PRECIOUS METALS & MINERALS FD INSTL	03/03/15	11/13/13	CO	UIPMX	$12.52	57.143	$715.43	$840.00 T	F	($124.57)	LT
USAA PRECIOUS METALS & MINERALS FD INSTL	03/03/15	10/30/13	CO	UIPMX	$12.52	91.075	$1,140.26	$1,464.49 T	F	($324.23)	LT
		Position Total		UIPMX		148.218	$1,855.69	$2,304.49		($448.80)	
USAA HIGH INCOME FUND INSTL	03/03/15	11/13/13	CO	UIHIX	$8.53	107.029	$912.96	$944.00 T	F	($31.04)	LT
USAA HIGH INCOME FUND INSTL	03/03/15	10/30/13	CO	UIHIX	$8.53	2,228.596	$19,009.93	$19,723.08 T	F	($713.15)	LT
USAA HIGH INCOME FUND INSTL	03/03/15	02/25/15	NC	UIHIX	$8.53	11.352	$96.83	$96.72	F	$0.11	ST
USAA HIGH INCOME FUND INSTL	03/03/15	01/02/15	NC	UIHIX	$8.53	178.487	$1,522.49	$1,510.00	F	$12.49	ST
		Position Total		UIHIX		2,525.464	$21,542.21	$22,273.80		($731.59)	
USAA SHORT TERM BOND FD INSTL	03/03/15	11/13/13	CO	UISBX	$9.18	169.783	$1,558.61	$1,562.00 T	F	($3.39)	LT
USAA SHORT TERM BOND FD INSTL	03/03/15	10/30/13	CO	UISBX	$9.18	4,637.676	$42,573.87	$42,713.00 T	F	($139.13)	LT
USAA SHORT TERM BOND FD INSTL	03/03/15	02/27/15	NC	UISBX	$9.18	7.378	$67.73	$67.80	F	($0.07)	ST
USAA SHORT TERM BOND FD INSTL	03/03/15	01/02/15	NC	UISBX	$9.18	128.867	$1,183.00	$1,183.00	F		ST
USAA SHORT TERM BOND FD INSTL	03/03/15	02/13/14	CO	UISBX	$9.18	64.789	$594.76	$598.00 T	F	($3.24)	LT
		Position Total		UISBX		5,008.493	$45,977.97	$46,123.80		($145.83)	
USAA INTERMEDIATE TERM BOND INSTL	03/03/15	10/30/13	CO	UIITX	$10.84	6,609.285	$71,644.65	$71,182.00 T	F	$462.65	LT
USAA INTERMEDIATE TERM BOND INSTL	03/03/15	02/27/15	NC	UIITX	$10.84	23.671	$256.60	$257.54	F	($0.94)	ST
USAA INTERMEDIATE TERM BOND INSTL	03/03/15	02/13/14	CO	UIITX	$10.84	56.481	$612.25	$610.00 T	F	$2.25	LT
USAA INTERMEDIATE TERM BOND INSTL	03/03/15	07/10/14	CO	UIITX	$10.84	130.526	$1,414.90	$1,434.48 T	F	($19.58)	ST

Statement for the Period January 1, 2015 to December 31, 2015

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

74-2882611

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > MUTUAL FUNDS *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis		Realized Gain (Loss)	Holding Period
USAA INTERMEDIATE TERM BOND INSTL	03/03/15	11/13/13	CO	UIITX	$10 84	278 898	$3,023.25	$2,987 00 T	F	$36 25	LT
		Position Total		**UIITX**		**7,098.861**	**$76,951.65**	**$76,471.02**		**$480.63**	
USAA INCOME FUND INSTL	03/03/15	02/25/15	NC	UIINX	$13 25	21.964	$291 03	$292 34	F	($1 31)	ST
USAA INCOME FUND INSTL	03/03/15	01/02/15	NC	UIINX	$13 25	162 585	$2,154.25	$2,151 00	F	$3 25	ST
USAA INCOME FUND INSTL	03/03/15	01/10/14	CO	UIINX	$13 25	167 391	$2,217 93	$2,181.10 T	F	$36 83	LT
USAA INCOME FUND INSTL	03/03/15	11/13/13	CO	UIINX	$13 25	322.724	$4,276.09	$4,218 00 T	F	$58 09	LT
USAA INCOME FUND INSTL	03/03/15	10/30/13	CO	UIINX	$13 25	7,454 312	$98,769 63	$97,949 66 T	F	$819 97	LT
		Position Total		**UIINX**		**8,128.976**	**$107,708.93**	**$106,792.10**		**$916.83**	
USAA EMERGING MARKETS FD INSTL	03/03/15	10/30/13	CO	UIEMX	$15 99	821 966	$13,143 24	$14,885.80 T	F	($1,742 56)	LT
USAA EMERGING MARKETS FD INSTL	03/03/15	02/13/14	CO	UIEMX	$15 99	27 818	$444 81	$459 00 T	F	($14 19)	LT
USAA EMERGING MARKETS FD INSTL	03/03/15	11/13/13	CO	UIEMX	$15 99	82.576	$1,320 39	$1,417 00 T	F	($96.61)	LT
USAA EMERGING MARKETS FD INSTL	03/03/15	01/02/15	NC	UIEMX	$15.99	113.565	$1,815 91	$1,800 00	F	$15.91	ST
USAA EMERGING MARKETS FD INSTL	03/03/15	01/23/14	CO	UIEMX	$15.99	27 368	$437 61	$457 86 T	F	($20.25)	LT
		Position Total		**UIEMX**		**1,073.293**	**$17,161.96**	**$19,019.66**		**($1,857.70)**	
Total Mutual Funds						**32,345.410**	**$414,614.63**	**$421,093.62**		**($6,478.99)**	

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS

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	03/06/15	11/07/14	NC	LQD	unavailable	0.114	$13 74	$13 48	$0.26	ST
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	03/06/15	10/07/14	NC	LQD	unavailable	0 119	$14 34	$14 11	$0.23	ST

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS *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	03/06/15	09/08/14	NC	LQD	unavailable	0.119	$14.34	$14.20	$0.14	ST
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	03/06/15	02/06/15	NC	LQD	unavailable	0.111	$13.37	$13.60	($0.23)	ST
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	03/06/15	12/31/14	NC	LQD	unavailable	0.109	$13.13	$13.04	$0.09	ST
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	03/06/15	12/05/14	NC	LQD	unavailable	0.114	$13.74	$13.52	$0.22	ST
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	03/03/15	10/30/13	CO	LQD	$120.50	31	$3,735.43	$3,583.29 T	$152.14	LT
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	03/03/15	03/26/14	CO	LQD	$120.50	9	$1,084.48	$1,052.94 T	$31.54	ST
		Position Total		LQD		**40.686**	**$4,902.57**	**$4,718.18**	**$184.39**	
ISHARES 7-10 YEAR TREASURY BOND ETF	03/06/15	11/07/14	NC	IEF	unavailable	0.118	$12.58	$12.32	$0.26	ST
ISHARES 7-10 YEAR TREASURY BOND ETF	03/06/15	10/07/14	NC	IEF	unavailable	0.127	$13.54	$13.25	$0.29	ST
ISHARES 7-10 YEAR TREASURY BOND ETF	03/06/15	09/08/14	NC	IEF	unavailable	0.122	$13.01	$12.67	$0.34	ST
ISHARES 7-10 YEAR TREASURY BOND ETF	03/06/15	02/06/15	NC	IEF	unavailable	0.114	$12.16	$12.48	($0.32)	ST
ISHARES 7-10 YEAR TREASURY BOND ETF	03/06/15	12/31/14	NC	IEF	unavailable	0.1	$10.66	$10.65	$0.01	ST
ISHARES 7-10 YEAR TREASURY BOND ETF	03/06/15	12/05/14	NC	IEF	unavailable	0.117	$12.48	$12.30	$0.18	ST
ISHARES 7-10 YEAR TREASURY BOND ETF	03/03/15	10/30/13	CO	IEF	$106.64	63	$6,718.19	$6,501.60 T	$216.59	LT
ISHARES 7-10 YEAR TREASURY BOND ETF	03/03/15	11/13/13	CO	IEF	$106.64	5	$533.19	$507.29 T	$25.90	LT
		Position Total		IEF		**68.698**	**$7,325.81**	**$7,082.56**	**$243.25**	
ISHARES MSCI EAFE ETF	03/06/15	12/24/14	NC	EFA	unavailable	0.863	$56.08	$53.40	$2.68	ST
ISHARES MSCI EAFE ETF	03/03/15	11/12/13	CO	EFA	$64.98	44	$2,859.07	$2,868.78 T	($9.71)	LT

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
ISHARES MSCI EAFE ETF	03/03/15	04/25/11	NC	EFA	$64 98	120	$7,797 45	$7,453 10 T	$344 35	LT
ISHARES MSCI EAFE ETF	03/03/15	12/24/14	NC	EFA	$64 98	1	$64 98	$61.88	$3 10	ST
ISHARES MSCI EAFE ETF	03/03/15	10/17/14	NC	EFA	$64 98	18	$1,169 62	$1,092.18	$77 44	ST
ISHARES MSCI EAFE ETF	03/03/15	10/31/13	CO	EFA	$64 98	15	$974 68	$990 16 T	($15 48)	LT
		Position Total		EFA		198.863	$12,921.88	$12,519.50	$402.38	
ISHARES RUSSELL 1000 VALUE ETF	03/06/15	12/31/14	NC	IWD	unavailable	0 047	$4 95	$4.97	($0 02)	ST
ISHARES RUSSELL 1000 VALUE ETF	03/03/15	10/30/13	CO	IWD	$105 35	71	$7,479.71	$6,444 67 T	$1,035 04	LT
ISHARES RUSSELL 1000 VALUE ETF	03/03/15	09/30/14	NC	IWD	$105 35	0 361	$38 03	$36.17	$1.86	ST
ISHARES RUSSELL 1000 VALUE ETF	03/03/15	11/13/13	CO	IWD	$105.35	5	$526 74	$455.25 T	$71 49	LT
ISHARES RUSSELL 1000 VALUE ETF	03/03/15	12/31/14	NC	IWD	$105.35	0 639	$67 32	$67.58	($0.26)	ST
ISHARES RUSSELL 1000 VALUE ETF	03/03/15	12/18/14	NC	IWD	$105.35	11	$1,158 83	$1,139 60	$19.23	ST
ISHARES RUSSELL 1000 VALUE ETF	03/03/15	12/11/14	NC	IWD	$105 35	12	$1,264 18	$1,246.87	$17 31	ST
ISHARES RUSSELL 1000 VALUE ETF	03/03/15	11/13/14	NC	IWD	$105 35	18	$1,896.26	$1,865.48	$30 78	ST
		Position Total		IWD		118.047	$12,436.02	$11,260.59	$1,175.43	
ISHARES RUSSELL 2000 VALUE ETF	03/06/15	12/31/14	NC	IWN	unavailable	0 321	$32 87	$32 96	($0 09)	ST
ISHARES RUSSELL 2000 VALUE ETF	03/06/15	10/17/14	NC	IWN	unavailable	0.161	$16 48	$15.06	$1 42	ST
ISHARES RUSSELL 2000 VALUE ETF	03/03/15	10/30/13	CO	IWN	$102 38	48	$4,914.14	$4,619.52 T	$294 62	LT
ISHARES RUSSELL 2000 VALUE ETF	03/03/15	10/17/14	NC	IWN	$102 38	1 839	$188.28	$172.03	$16 25	ST
ISHARES RUSSELL 2000 VALUE ETF	03/03/15	09/30/14	NC	IWN	$102.38	0 161	$16 48	$15.28	$1.20	ST
		Position Total		IWN		50.482	$5,168.25	$4,854.85	$313.40	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/06/15	02/06/15 W	NC	HYG	unavailable	0 267	$24.38	$24 90	($0 52)	LT
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/06/15	12/31/14	NC	HYG	unavailable	0 285	$26.03	$25.55	$0 48	ST
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/06/15	12/05/14	NC	HYG	unavailable	0 167	$15 25	$15.08	$0 17	ST
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/03/15	09/08/14	NC	HYG	$91 32	0 299	$27.30	$27 94	($0 64)	ST
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/03/15	11/13/13	CO	HYG	$91.32	5	$456 59	$462.80 T	($6 21)	LT
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/03/15	10/30/13	CO	HYG	$91 32	46	$4,200 64	$4,312.96 T	($112 32)	LT
	Wash Sale Disallowed Loss :							($0 65)	$0 65	
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/03/15	08/13/14	NC	HYG	$91.32	14	$1,278.45	$1,310.08	($31 63)	ST
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/03/15	12/05/14	NC	HYG	$91.32	0 137	$12.51	$12.37	$0 14	ST
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/03/15	11/07/14	NC	HYG	$91.32	0 287	$26 21	$26.50	($0 29)	ST
ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF ISIN #US4642885135 SEDOL #B1VZ486	03/03/15	10/07/14	NC	HYG	$91.32	0 277	$25.30	$25.52	($0.22)	ST
		Position Total		HYG		66.719	$6,092.66	$6,243.05	($150.39)	

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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	03/06/15	01/02/15	NC	VWO	unavailable	0 492	$20 40	$19 53	$0 87	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	03/03/15	10/01/10	NC	VWO	$41 46	78	$3,233 81	$3,596.26 T	($362.45)	LT
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	03/03/15	01/02/15	NC	VWO	$41 46	4 508	$186 90	$178 97	$7 93	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	03/03/15	12/29/14	NC	VWO	$41 46	0 433	$17 95	$17.41	$0 54	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	03/03/15	09/30/14	NC	VWO	$41 46	1 059	$43 91	$44.15	($0.24)	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	03/03/15	05/23/14	CO	VWO	$41 46	6	$248 75	$257.84 T	($9 09)	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	03/03/15	02/13/14	CO	VWO	$41 46	15	$621 89	$579 30 T	$42.59	LT
		Position Total		**VWO**		**105.492**	**$4,373.61**	**$4,693.46**	**($319.85)**	
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	03/06/15	01/29/15	NC	VGK	unavailable	0 893	$49 79	$47.51	$2 28	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	03/03/15	04/28/14	CO	VGK	$55.76	81	$4,516.47	$4,821.88 T	($305.41)	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	03/03/15	10/17/14	NC	VGK	$55 76	11	$613.35	$571.89	$41 46	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	03/03/15	09/30/14	NC	VGK	$55 76	0 393	$21.91	$21.71	$0.20	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	03/03/15	01/29/15	NC	VGK	$55.76	45 107	$2,515 12	$2,399.98	$115.14	ST
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF	03/03/15	12/29/14	NC	VGK	$55.76	0 5	$27 88	$26.89	$0 99	ST
		Position Total		**VGK**		**138.893**	**$7,744.52**	**$7,889.86**	**($145.34)**	
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	02/03/15	10/17/14	NC	DGS	unavailable	0 372	$16 47	$16 65	($0.18)	ST
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	01/29/15	10/30/13	CO	DGS	$44.2703	19	$841 11	$934 61 T	($93.50)	LT

Statement for the Period January 1, 2015 to December 31, 2015

S/M HIXON FAMILY FNDTN - Unincorporated Assn
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USAA®

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2015 > EXCHANGE TRADED PRODUCTS *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Cost Basis	Realized Gain (Loss)	Holding Period
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	01/29/15	05/14/14	CO	DGS	$44.2703	5	$221.35	$236.55 T	($15.20)	ST
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	01/29/15	02/13/14	CO	DGS	$44.2703	5	$221.35	$222.75 T	($1 40)	ST
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	01/29/15	11/13/13	CO	DGS	$44.2703	5	$221.35	$231.68 T	($10 33)	LT
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	01/29/15	05/13/14	CO	DGS	$44.2703	5	$221.35	$235 90 T	($14 55)	ST
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	01/29/15	12/26/14 W	NC	DGS	$44.2703	0.252	$11.16	$12.28	($1 12)	LT
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	01/29/15	10/17/14	NC	DGS	$44.2703	2.628	$116.32	$117.63	($1.31)	ST
WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	01/29/15	09/26/14	NC	DGS	$44.2703	1.12	$49.58	$52.44	($2 86)	ST
		Position Total		DGS		43.372	$1,920.04	$2,060.49	($140.45)	
Total Exchange Traded Products						831.252	$62,885.36	$61,322.54	$1,562.82	

593836 588382* 5454

TOTAL # MNQ-045242

* 588,352 PER STMTS
\+ 30 WASH SALES ADJ. INCL IN STMT

588,382
SHOWN ABOVE