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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

Name of foundation: HIXON FAMILY FOUNDATION

A Employer identification number: 74-2882611

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

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

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

C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐

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

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

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

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 2,981,929.

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

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

Part I Analysis of Revenue and Expenses (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).*)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	162,735.			
	2 Check ► ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	74.	74.		
	4 Dividends and interest from securities	37,295.	37,295.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-14,789.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 1,318,667.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	185,315.	37,369.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	5,150.			
	c Other professional fees (attach sch) L-16c Stmt	35,840.			
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	481.			
	22 Printing and publications				
	23 Other expenses (attach schedule) CREDIT CARD FEE	59.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	41,530.			
	25 Contributions, gifts, grants paid	136,161.			136,161.
	26 **Total expenses and disbursements.** Add lines 24 and 25	177,691.			136,161.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	7,624.			
	b **Net investment income** (if negative, enter -0-)		37,369.		
	c **Adjusted net income** (if negative, enter -0-)			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	833,316.	408,110.	408,110.
	3	Accounts receivable ►			
		Less. allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	1,616,174.	1,951,012.	2,232,521.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	258,993.	336,802.	328,776.
	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)	3,994.	12,522.	12,522.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,712,477.	2,708,446.	2,981,929.
LIABILITIES	17	Accounts payable and accrued expenses	603.	681.	
	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)	24,985.	15,225.	
	23	Total liabilities (add lines 17 through 22)	25,588.	15,906.	
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	2,686,889.	2,692,540.	
	30	Total net assets or fund balances (see instructions)	2,686,889.	2,692,540.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,712,477.	2,708,446.	

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	2,686,889.
2	Enter amount from Part I, line 27a	2	7,624.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,694,513.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	1,973.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,692,540.

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)
1 a	CAPITAL GAIN DIVIDENDS	P	Various	Various
b	SCHEDULES ATTACHED	P	Various	Various
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	23,095.		0.	23,095.
b	1,295,572.		1,333,456.	-37,884.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a	0.	0.	0.	23,095.
b				-37,884.
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	-14,789.
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	-14,789.

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))
2015	139,808.	2,765,103.	0.050562
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

2	Total of line 1, column (d)	2	0.237565
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	0.047513
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	2,685,794.
5	Multiply line 4 by line 3	5	127,610.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	374.
7	Add lines 5 and 6.	7	127,984.
8	Enter qualifying distributions from Part XII, line 4	8	136,161.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	374.
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	374.
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	374.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a 1,827.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,827.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,453.
11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	400. **Refunded** ▶	11	1,053.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
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) ▶ 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*	8b	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 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016)*	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 2016?	4 b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) . . . [ ] Yes [X] 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 [X] 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)? . . . 5b

Organizations relying on a current notice regarding disaster assistance check here . . . ► [ ]

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . [ ] Yes [ ] No

If 'Yes,' attach the statement required by Regulations section 53 4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . 6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . [ ] Yes [X] No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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	136,161.
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	2,013,737.
b	Average of monthly cash balances	1b	712,957.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,726,694.
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	2,726,694.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	40,900.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,685,794.
6	**Minimum investment return.** Enter 5% of line 5	6	134,290.

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

1	Minimum investment return from Part X, line 6			1	134,290.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	374.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	374.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	133,916.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	133,916.
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	133,916.

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	136,161.
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	136,161.
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	374.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	135,787.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				133,916.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			5,633.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016:				
a From 2011 ... 0.				
b From 2012 ... 0.				
c From 2013 ... 0.				
d From 2014 ... 0.				
e From 2015 ... 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► $ 136,161.				
a Applied to 2015, but not more than line 2a			5,633.	
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 2016 distributable amount				130,528.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				3,388.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012 ... 0.				
b Excess from 2013 ... 0.				
c Excess from 2014 ... 0.				
d Excess from 2015 ... 0.				
e Excess from 2016 ... 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 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	525.
MITCHELL LAKE AUDUBON CENTER 10750 PLEASANTON ROAD SAN ANTONIO TX 78221		PUBLIC	CHARITABLE	850.
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	20,100.
ALAMO COLLEGES FOUNDATION 1300 SAN PEDRO SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	1,000.
LAST CHANCE FOREVER-THE BIRD OF PREY CONSERVANCY PO BOX 460993 SAN ANTONIO TX 78246		PUBLIC	CHARITABLE	10,000.
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	22,050.
TEXAS FREEDOM NETWORK PO BOX 1624 AUSTIN TX 78767		PUBLIC	CHARITABLE	5,000.
LILLITH FUND PO BOX 684949 AUSTIN TX 78768		PUBLIC	CHARITABLE	6,500.
See Line 3a statement				68,136.
Total ► **3a**				136,161.
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) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	74.	
4 Dividends and interest from securities			14	37,295.	
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					-14,789.
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)				37,369.	-14,789.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	22,580.

(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

2a 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

Signature of officer or trustee: [signature] Date: 08/04/17 Title: PRESIDENT

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	08/04/17		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

2016

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 Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . . ► $ ____________

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

Name of organization: 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 9330 CORPORATE DRIVE, SUITE 803 SELMA TX 78154	$ 155,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2016

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: 23,095.
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss): 23,095.
Accumulation Depreciation:

Description of Property: WELLS FARGO CLEARING SERVICES, LLC ACCT 3405-4849
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 104,634.
Cost or other basis (do not reduce by depreciation): 108,688.
Sales Expense:
Valuation Method:
Total Gain (Loss): -4,054.
Accumulation Depreciation:

Description of Property: WELLS FARGO CLEARING SERVICES, LLC ACCT 2065-4862
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 130,970.
Cost or other basis (do not reduce by depreciation): 142,448.
Sales Expense:
Valuation Method:
Total Gain (Loss): -11,478.
Accumulation Depreciation:

Description of Property: WELLS FARGO CLEARING SERVICES, LLC ACCT 1003-4972
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 253,761.
Cost or other basis (do not reduce by depreciation): 252,445.
Sales Expense:
Valuation Method:
Total Gain (Loss): 1,316.
Accumulation Depreciation:

Description of Property: WELLS FARGO CLEARING SERVICES, LLC ACCT 5025-8377
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 134,236.
Cost or other basis (do not reduce by depreciation): 128,076.
Sales Expense:
Valuation Method:
Total Gain (Loss): 6,160.
Accumulation Depreciation:

Description of Property: WELLS FARGO CLEARING SERVICES, LLC ACCT 6714-8988
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 222,429.
Cost or other basis (do not reduce by depreciation): 231,265.
Sales Expense:
Valuation Method:
Total Gain (Loss): -8,836.
Accumulation Depreciation:

Description of Property: WELLS FARGO CLEARING SERVICES, LLC ACCT 2485-9054
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 449,542.
Cost or other basis (do not reduce by depreciation): 470,534.
Sales Expense:
Valuation Method:
Total Gain (Loss): -20,992.
Accumulation Depreciation:

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

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

PRIOR YEAR INCOME TAX	1,952.
IRS PENALTY	21.
Total	1,973.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
PLANNED PARENTHOOD 120 W. ASHBY SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	Person or [ ] Business [X] 10,000.
CIBOLO NATURE CENTER CITY PARK ROAD BOERNE TX 78006		PUBLIC	CHARITABLE	Person or [ ] Business [X] 2,500.
SAVE OUR SPRINGS PO BOX 684881 AUSTIN TX 78768		PUBLIC	CHARITABLE	Person or [ ] Business [X] 6,000.
NATURE CONSERVANCY OF TEXAS 318 CONGRESS AVENUE AUSTIN TX 78701		PUBLIC	CHARITABLE	Person or [ ] Business [X] 2,500.
NATIONAL PARKS CONSERVATION 777 6TH STREET, NW, STE 700 WASHINGTON DC 20001		PUBLIC	CHARITABLE	Person or [ ] Business [X] 5,000.
SAN ANTONIO ZOO 3903 N. SAINT MARYS STREET SAN ANTONIO TX 78212		PUBLIC	CHARITABLE	Person or [ ] Business [X] 632.
KLRN PUBLIC TELEVISION 501 BROADWAY SAN ANTONI TX 78215		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
TEXAS PUBLIC RADIO 8401 DATAPOINT DR., STE. 800 SAN ANTONIO TX 78229		PUBLIC	CHARITABLE	Person or [ ] Business [X] 2,040.
PHIL HARDBERGER PARK CONSERVANCY 1021 VOELCKER LANE #4 SAN ANTONIO TX 78248		PUBLIC	CHARITABLE	Person or [ ] Business [X] 4,000.
BAT CONSERVATION INTERNATIONAL P.O. BOX 162603 AUSTIN TX 78716		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
THE LONGHORN FOUNDATION PO BOX 7458 AUSTIN TX 78713		PUBLIC	CHARITABLE	Person or [ ] Business [X] 2,000.
FRIENDS OF GOVENMENT CANYON 12861 GALM ROAD SAN ANTONIO TX 78254		PUBLIC	CHARITABLE	Person or [ ] Business [X] 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*				
SISTERDALE VOLUNTEER FIRE DEPT 1207 SISTERDALE ROAD BOERNE TX 78006		PUBLIC	CHARITABLE	Person or [ ] Business [X] 250.
WIMBERLY VALLEY WATERSHED ASSOC PO BOX 2534 WIMBERLEY TX 78676		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
THE CONSERVATION FUND 1655 N FORT MEYER DR, STE 1300 ARLINGTON VA 22209		PUBLIC	CHARITABLE	Person or [ ] Business [X] 10,000.
THE SIERRA CLUB FOUNDATION 85 SECOND STREET, STE 750 SAN FRANCISCO CA 94105		PUBLIC	CHARITABLE	Person or [ ] Business [X] 2,000.
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	Person or [ ] Business [X] 85.
BAMBERGER RANCH PRESERVE 2341 BLUE RIDGE DRIVE JOHNSON CITY TX 78636		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
SAN ANTONIO BOTANICAL GARDEN PO BOX 6569 SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
SAN ANTONIO PARKS FOUNDATION 400 N ST MARY'S ST #101 SAN ANTONIO TX 78205		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
SAN ANTONIO RIVER FOUNDATION PO BOX 830045 SAN ANTONIO TX 78283		PUBLIC	CHARITABLE	Person or [ ] Business [X] 500.
HEADWATERS COALITION 4503 BROADWAY SAN ANTONIO TX 78209		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
TRINITY UNIVERSITY ONE TRINITY PLACE #49 San Antonio TX 78212		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
THE HUMANE SOCIETY OF THE U.S. 1255 23RD ST, NW, STE 450 WASHINGTON DC 20037		PUBLIC	CHARITABLE	Person or [ ] Business [X] 1,000.
RAICES 5121 CRESTWAY DR, STE 105 SAN ANTONIO TX 78239		PUBLIC	CHARITABLE	Person or [ ] Business [X] 4,542.
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE, STE 6 CAMBRIDGE MA 02138		PUBLIC	CHARITABLE	Person or [ ] Business [X] 100.
AARP FOUNDATION 601 E STREET, NW WASHINGTON DC 20049		PUBLIC	CHARITABLE	Person or [ ] Business [X] 24.

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*				
CITY YEAR INC 287 COLUMBUS AVE BOSTON MA 02116		PUBLIC	CHARITABLE	Person or Business [X] 250.
TRIPLE H EQUITHERAPY CENTER 791 BACKHAUS ROAD PIPE CREEK TX 78063		PUBLIC	CHARITABLE	Person or Business [X] 250.
RIVARD REPORT 110 E. HOUSTON ST. #207 SAN ANTONIO TX 78205		PUBLIC	CHARITABLE	Person or Business [X] 515.
CHARITY NAVIGATOR PO BOX 6002 BELLMAWR NJ 08099		PUBLIC	CHARITABLE	Person or Business [X] 250.
CONSUMER REPORTS PO BOX 96552 WASHINGTON DC 20090		PUBLIC	CHARITABLE	Person or Business [X] 12.
OPERATION GAME THIEF 4200 SMITH SCHOOL ROAD AUSTIN TX 78744		PUBLIC	CHARITABLE	Person or Business [X] 100.
ARCH HOMELESS CENTER PO BOX 684519 AUSTIN TX 78768		PUBLIC	CHARITABLE	Person or Business [X] 555.
SAVE BARTON CREEK ASSOCIATION PO BOX 5923 AUSTIN TX 78763		PUBLIC	CHARITABLE	Person or Business [X] 531.
CARITAS OF AUSTIN 611 NECHES ST AUSTIN TX 78701		PUBLIC	CHARITABLE	Person or Business [X] 1,000.
NARAL PRO CHOICE FOUNDATION 1156 15TH ST NW, STE 700 WASHINGTON DC 20005		PUBLIC	CHARITABLE	Person or Business [X] 1,500.
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK NY 10004		PUBLIC	CHARITABLE	Person or Business [X] 1,000.
Total				68,136.

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	5,150.			
Total		5,150.			

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	35,840.			
Total		35,840.			

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
STOCKS-WELLS FARGO/VANGUARD	1,951,012.	2,232,521.
Total	1,951,012.	2,232,521.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
BONDS-WELLS FARGO	336,802.	328,776.
Total	336,802.	328,776.

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
DUE FROM BROKER	194.	9,582.	9,582.
PREPAID INCOME TAX	3,800.	2,777.	2,777.
DEPOSITS	0.	163.	163.

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Total	3,994.	12,522.	12,522.

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	24,985.	15,225.
Total	24,985.	15,225.

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST DOW JONES INTERNET INDEX FUND CUSIP. 33733E302	335 00000	11/03/2015	01/07/2016	23,145 09	25,321 52	0 00	0.00	-2,176.43	**Box 6:** Gross Proceeds
	322.00000	11/03/2015	01/15/2016	20,645 87	24,338 88	0 00	0.00	-3,693.01	**Box 6:** Gross Proceeds
Subtotals	**657.00000**			**$43,790.96**	**$49,660.40**	**$0.00**	**$0.00**	**($5,869.44)**	
SPDR S&P 500 TRUST ETF CUSIP 78462F103	40.00000	12/08/2015	06/03/2016	8,419 02	8,288 28	0.00	0.00	130.74	**Box 6:** Gross Proceeds
Totals				**$52,209.98**	**$57,948.68**	**$0.00**	**$0.00**	**($5,738.70)**	

2016 Year-End Account Summary

As of Date: 02/21/17

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, 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES S&P 500 ETF GROWTH CUSIP 464287309	75 00000	01/02/2015	06/03/2016	8,828 07	8,382.75	0 00	0 00	445 32	**Box 6:** Gross Proceeds
ISHARES ETF RUSSELL 1000 GROWTH CUSIP 464287614	97.00000	12/26/2014	06/03/2016	9,814 25	9,428.82	0 00	0 00	385.43	**Box 6:** Gross Proceeds
POWERSHARES QQQ TR ETF SERIES 1 CUSIP 73935A104	313 00000	12/26/2014	01/06/2016	33,781 50	32,927.60	0 00	0 00	853 90	**Box 6:** Gross Proceeds
Totals				$52,423.82	$50,739.17	$0.00	$0.00	$1,684.65	

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

TOTAL #3405-4849 → $104634 $108,688 <$4054>

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 2065-4862

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

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALPHABET INC VOTING CAP STK CL A CUSIP 02079K305	17.00000	11/06/2015	01/11/2016	12,329 70	12,924 65	0 00	0 00	-594 95	Box 6: Gross Proceeds
AMAZON COM INC CUSIP 023135106	20 00000	11/13/2015	01/06/2016	12,633 55	12,911 76	0 00	0.00	-278 21	Box 6: Gross Proceeds
FIRST TRUST DOW JONES INTERNET INDEX FUND CUSIP 33733E302	325 00000	11/03/2015	01/12/2016	22,141 42	24,565 65	0 00	0 00	-2,424.23	Box 6: Gross Proceeds
	326 00000	11/03/2015	01/15/2016	20,902 35	24,641.23	0 00	0 00	-3,738 88	Box 6: Gross Proceeds
Subtotals	651.00000			$43,043.77	$49,206.88	$0.00	$0.00	($6,163.11)	
LOWES COMPANIES INC CUSIP 548661107	170.00000	11/25/2015	01/07/2016	12,281 39	13,234.47	0 00	0 00	-953.08	Box 6: Gross Proceeds
MICROSOFT CORP CUSIP 594918104	272 00000	11/25/2015	01/07/2016	14,285 21	14,714.68	0 00	0.00	-429 47	Box 6: Gross Proceeds
PALO ALTO NETWORKS CUSIP 697435105	70 00000	12/01/2015	01/06/2016	11,680 89	13,278.22	0 00	0 00	-1,597 33	Box 6: Gross Proceeds
POWERSHARES QQQ TR ETF SERIES 1 CUSIP 73935A104	229 00000	11/25/2015	01/06/2016	24,715 54	26,176 99	0 00	0 00	-1,461.45	Box 6: Gross Proceeds
Totals	TOTAL 2065-4862 →			$130,970.05	$142,447.65	$0 00	$0.00	($11,477.60)	

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date. 02/21/17

Account Number. 1003-4972

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SPDR S&P 500 TRUST ETF CUSIP 78462F103	202 00000	01/06/2016	11/21/2016	44,403 58	40,073.99	0 00	0.00	4,329.59	**Box 6:** Gross Proceeds
	56.00000	01/06/2016	12/08/2016	12,611.12	11,109.62	0 00	0 00	1,501.50	**Box 6:** Gross Proceeds
Subtotals	**258.00000**			**$57,014.70**	**$51,183.61**	**$0.00**	**$0.00**	**$5,831.09**	
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP 81369Y308	461.00000	01/06/2016	08/08/2016	25,138.99	23,034.83	0.00	0.00	2,104.16	**Box 6:** Gross Proceeds
SELECT SECTOR SPDR FD CONSUMER DISCRETIONARY CUSIP 81369Y407	305.00000	04/13/2015	01/06/2016	23,106.40	23,269 89	0.00	0 00	-163.49	**Box 6·** Gross Proceeds
SELECT SECTOR SPDR ETF TR FINANCIAL CUSIP 81369Y605	775.00000	04/13/2015	01/06/2016	17,847.92	18,870 40	0 00	0.00	-1,022 48	**Box 6:** Gross Proceeds
	333.00000	06/11/2015	01/06/2016	7,668 85	8,373.29	0 00	0 00	-704.44	**Box 6:** Gross Proceeds
	778.00000	06/11/2015	01/22/2016	16,555 53	19,562 81	0.00	0 00	-3,007.28	**Box 6:** Gross Proceeds
	307.00000	07/13/2015	01/22/2016	6,532.85	7,645.90	0.00	0.00	-1,113.05	**Box 6:** Gross Proceeds
Subtotals	**2193.00000**			**$48,605.15**	**$54,452.40**	**$0.00**	**$0.00**	**($5,847.25)**	
SECTOR SPDR TR ETF TECHNOLOGY SELECT SECTOR CUSIP 81369Y803	322.00000	04/13/2015	01/06/2016	13,379 82	13,528 82	0 00	0 00	-149.00	**Box 6:** Gross Proceeds
	248.00000	06/11/2015	01/06/2016	10,304.95	10,680 54	0 00	0 00	-375.59	**Box 6:** Gross Proceeds
	199.00000	10/22/2015	01/06/2016	8,268 90	8,458 50	0.00	0 00	-189 60	**Box 6:** Gross Proceeds
Subtotals	**769.00000**			**$31,953.67**	**$32,667.86**	**$0.00**	**$0.00**	**($714.19)**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 1003-4972

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SELECT SECTOR SPDR ETF TR REAL ESTATE SELECT CUSIP. 81369Y860	0 37600	09/22/2016	09/22/2016	12.36	12 24	0 00	0.00	0 12	**Box 6:** Gross Proceeds Cash in Lieu
	98 00000	09/22/2016	10/12/2016	3,070.76	3,189.90	0.00	0.00	-119 14	**Box 6:** Gross Proceeds
Subtotals	**98.37600**			**$3,083.12**	**$3,202.14**	**$0.00**	**$0.00**	**($119.02)**	
Totals				**$188,902.03**	**$187,810.73**	**$0.00**	**$0.00**	**$1,091.30**	

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 1003-4972

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
74-2382611

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SELECT SECTOR SPDR FD HEALTH CARE CUSIP 81369Y209	267.00000	04/13/2015	10/12/2016	18,727 87	19,689 83	0 00	0 00	-961.96	Box 6: Gross Proceeds
	99.00000	07/13/2015	10/12/2016	6,944 05	7,514 10	0 00	0 00	-570 05	Box 6: Gross Proceeds
	46.00000	07/13/2015	12/08/2016	3,118 91	3,491 39	0 00	0 00	-372 48	Box 6: Gross Proceeds
	162 00000	11/03/2015	12/08/2016	10,984 01	11,778 23	0 00	0.00	-794.22	Box 6: Gross Proceeds
Subtotals	**574.00000**			**$39,774.84**	**$42,473.55**	**$0.00**	**$0.00**	**($2,698.71)**	
SELECT SECTOR SPDR TR CONSUMER STAPLES CUSIP 81369Y308	277.00000	06/29/2015	08/08/2016	15,105.20	13,241 62	0 00	0 00	1,863 58	Box 6: Gross Proceeds
	183 00000	07/07/2015	08/08/2016	9,979 24	8,919 40	0 00	0 00	1,059.84	Box 6: Gross Proceeds
Subtotals	**460.00000**			**$25,084.44**	**$22,161.02**	**$0.00**	**$0.00**	**$2,923.42**	
Totals				**$64,859 28**	**$64,634.57**	**$0.00**	**$0.00**	**$224.71**	

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
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TOTAL
\# 1003-4972 → $253,761 $252,445 $1316

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 5025-8377

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
COCA-COLA COMPANY CUSIP 191216100	128.00000	12/15/2015	07/27/2016	5,536 35	5,504.65	0.00	0 00	31 70	**Box 6:** Gross Proceeds
ARTHUR J GALLAGHER & CO CUSIP 363576109	220.00000	11/16/2015	01/11/2016	8,213 31	9,532 67	0.00	0.00	-1,319.36	**Box 6:** Gross Proceeds
GENERAL MOTORS CO CUSIP 37045V100	275.00000	03/02/2016	06/29/2016	7,684 71	8,270.76	0.00	0.00	-586.05	**Box 6:** Gross Proceeds
JOHNSON & JOHNSON CUSIP 478160104	67.00000	12/16/2015	11/29/2016	7,543 04	6,994.26	0 00	0 00	548 78	**Box 6:** Gross Proceeds
MICROSOFT CORP CUSIP 594918104	147 00000	12/15/2015	02/25/2016	7,514.04	8,139.15	0 00	0.00	-625.11	**Box 6:** Gross Proceeds
NATIONAL RETAIL PPTYS INC CUSIP 637417106	204 00000	01/11/2016	12/22/2016	8,717 75	8,066.04	0 00	0.00	651 71	Original Basis 8,120 38 **Box 6:** Gross Proceeds
PPL CORPORATION CUSIP. 69351T106	222 00000	08/10/2015	08/08/2016	8,172 75	7,221 68	0 00	0 00	951.07	**Box 6:** Gross Proceeds
PEOPLE'S UNITED FINANCL CUSIP 712704105	613.00000	04/13/2015	01/25/2016	8,429.20	9,317.54	0 00	0.00	-888 34	**Box 6:** Gross Proceeds
PEPCO HOLDINGS LLC CHG CUSIP. 713291102	351.00000	10/08/2015	03/02/2016	8,202 69	9,279.04	0 00	0.00	-1,076 35	**Box 6:** Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 5025-8377

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VALLEY NATL BANCORP CUSIP 919794107	854.00000	05/14/2015	01/11/2016	7,654 60	8,414.21	0 00	0 00	-759 61	**Box 6:** Gross Proceeds
Totals				**$77,668.44**	**$80,740.00**	**$0.00**	**$0.00**	**($3,071.56)**	

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number. 5025-8377

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALTRIA GROUP INC CUSIP 02209S103	179.00000	04/13/2015	10/10/2016	11,078 07	9,281.94	0 00	0 00	1,796 13	**Box 6:** Gross Proceeds
AMEREN CORP CUSIP 023608102	217.00000	08/14/2015	10/04/2016	10,371.29	9,271 39	0.00	0 00	1,099.90	**Box 6:** Gross Proceeds
CONSOLIDATED EDISON INC CUSIP 209115104	153 00000	04/13/2015	04/22/2016	10,908 46	9,293 68	0 00	0 00	1,614 78	**Box 6:** Gross Proceeds
MCDONALDS CORP CUSIP 580135101	78.00000	09/08/2015	09/12/2016	9,002.57	7,481 78	0.00	0 00	1,520 79	**Box 6:** Gross Proceeds
REYNOLDS AMERICAN INC CUSIP 761713106	250 00000	04/13/2015	10/07/2016	11,661 79	9,265.55	0 00	0 00	2 396 24	**Box 6:** Gross Proceeds
	76.00000	06/12/2015	10/07/2016	3,545 19	2,741 70	0 00	0 00	803 49	**Box 6:** Gross Proceeds
Subtotals	**326.00000**			**$15,206.98**	**$12,007.25**	**$0.00**	**$0.00**	**$3,199.73**	
Totals				**$56,567.37**	**$47,336 04**	**$0.00**	**$0.00**	**$9,231.33**	

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TOTAL
5025-8377 $134236 $128076 $6160

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6714-8988

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	22 00000	11/12/2015	01/25/2016	5,424.22	6,425 10	0.00	0 00	-1,000 88	**Box 6:** Gross Proceeds
AMERICAN ELECTRIC POWER INC CUSIP 025537101	113 00000	01/11/2016	10/04/2016	7,045 85	6,654.57	0.00	0.00	391.28	**Box 6:** Gross Proceeds
AMERICAN INTL GROUP INC CUSIP 026874784	134.00000	04/13/2015	02/05/2016	7,121.97	7,727 03	0.00	0 00	-605.06	**Box 6.** Gross Proceeds
AUTONATION INC CUSIP 05329W102	112.00000	06/29/2015	01/06/2016	5,601 46	7,120.95	0 00	0 00	-1,519.49	**Box 6:** Gross Proceeds
BANK NEW YORK MELLON CORP CUSIP 064058100	161.00000	06/09/2015	01/15/2016	5,730.40	7,005 92	0.00	0.00	-1,275.52	**Box 6:** Gross Proceeds
CBS CORP CL B CUSIP 124857202	138.00000	11/12/2015	02/10/2016	5,959.23	6,919 32	0.00	0.00	-960 09	**Box 6:** Gross Proceeds
CIGNA CORPORATION CUSIP 125509109	53 00000	01/05/2016	08/09/2016	6,799.41	7,753 96	0 00	0 00	-954.55	**Box 6:** Gross Proceeds
CARDINAL HEALTH INC CUSIP 14149Y108	66.00000	01/25/2016	08/26/2016	5,226.03	5,383 42	0 00	0 00	-157.39	**Box 6:** Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6714-8988

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CITIGROUP INC NEW CUSIP. 172967424	147.00000	04/13/2015	01/11/2016	6,825.08	7,778.48	0.00	0.00	-953.40	**Box 6:** Gross Proceeds
D R HORTON INC CUSIP 23331A109	184 00000	09/08/2015	01/11/2016	5,075.57	5,769 43	0 00	0.00	-693.86	**Box 6:** Gross Proceeds
DEAN FOODS CO NEW CUSIP. 242370203	349 00000	01/25/2016	04/15/2016	6,028 25	6,495.27	0 00	0.00	-467.02	**Box 6:** Gross Proceeds
DELTA AIR LINES INC NEW CUSIP 247361702	158.00000	07/24/2015	05/12/2016	6,465.38	6,977.26	0.00	0.00	-511 88	**Box 6:** Gross Proceeds
DOLLAR GENERAL CORP CUSIP 256677105	91 00000	01/28/2016	09/06/2016	6,585 53	6,685.45	0.00	0.00	-99 92	**Box 6:** Gross Proceeds
EQUIFAX INC CUSIP 294429105	83 00000	04/13/2015	02/09/2016	7,721.36	7,769 76	0.00	0.00	-48.40	**Box 6:** Gross Proceeds
FISERV INC CUSIP 337738108	68 00000	07/21/2016	09/12/2016	6,868.53	7,464.36	0.00	0.00	-595 83	**Box 6:** Gross Proceeds
GOODYEAR TIRE & RUBBER CUSIP· 382550101	197.00000	08/14/2015	01/20/2016	5,312 14	6,363 69	0.00	0.00	-1,051 55	**Box 6·** Gross Proceeds
JUNIPER NETWORK INC CUSIP. 48203R104	328 00000	04/13/2015	02/05/2016	7,548 65	7,785 08	0 00	0.00	-236 43	**Box 6·** Gross Proceeds
KROGER COMPANY COMMON CUSIP: 501044101	121.00000	01/11/2016	05/12/2016	4,240 27	4,967.05	0 00	0 00	-726 78	**Box 6:** Gross Proceeds
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	54 00000	08/04/2015	02/08/2016	5,372 14	6,866 94	0 00	0 00	-1,494.80	**Box 6:** Gross Proceeds

WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date· 02/21/17

Account Number: 6714-8988

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MASTERCARD INC CL A CUSIP 57636Q104	76.00000	10/23/2015	01/25/2016	6,695 75	7,552 65	0.00	0.00	-856 90	**Box 6:** Gross Proceeds
MEREDITH CORP CUSIP. 589433101	123.00000	06/08/2016	10/12/2016	6,175.95	6,373.11	0 00	0 00	-197.16	**Box 6:** Gross Proceeds
NEWELL BRANDS INC CUSIP 651229106	173.00000	06/29/2015	01/11/2016	6,789.13	7,113 92	0 00	0 00	-324.79	**Box 6:** Gross Proceeds
NIKE INC CLASS B CUSIP· 654106103	114.00000	09/21/2015	05/12/2016	6,600 93	6,586 74	0.00	0 00	14.19	**Box 6:** Gross Proceeds
PPL CORPORATION CUSIP 69351T106	200.00000	02/05/2016	08/08/2016	7,362 84	7,268.00	0 00	0 00	94 84	**Box 6:** Gross Proceeds
RYDER SYSTEM INC CUSIP 783549108	122.00000	02/05/2016	07/06/2016	7,375.70	6,945 09	0.00	0 00	430 61	**Box 6:** Gross Proceeds
SNAP-ON INC CUSIP 833034101	52.00000	04/13/2015	02/05/2016	7,397.49	7,672 13	0.00	0 00	-274 64	**Box 6:** Gross Proceeds
STARBUCKS CORP CUSIP 855244109	134.00000	09/29/2015	09/20/2016	7,143 09	7,530.21	0 00	0 00	-387.12	**Box 6:** Gross Proceeds
TARGET CORP CUSIP 87612E106	87 00000	08/21/2015	05/16/2016	6,523 68	6,906 92	0.00	0 00	-383 24	**Box 6:** Gross Proceeds
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	43.00000	05/12/2016	11/29/2016	6,103.29	6,404 19	0.00	0 00	-300.90	**Box 6:** Gross Proceeds
TOTAL SYSTEMS SVC INC CUSIP 891906109	205.00000	04/13/2015	01/05/2016	9,870 65	7,789 32	0 00	0 00	2,081 33	**Box 6:** Gross Proceeds
Totals				**$194,989.97**	**$208,055.32**	**$0.00**	**$0.00**	**($13,065.35)**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 6714-8988

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ADVANSIX INC CUSIP 00773T101	3.00000	04/13/2015	10/06/2016	43 11	41 14	0 00	0 00	1.97	**Box 6:** Gross Proceeds
AUTOZONE INC CUSIP 053332102	11.00000	04/13/2015	08/26/2016	8,299 54	7,717 16	0 00	0 00	582.38	**Box 6:** Gross Proceeds
CHARTER COMMUNICATIONS INC A CUSIP 16119P108	0 96500	04/13/2015	05/20/2016	221 53	152 08	0 00	0 00	69.45	**Box 6:** Gross Proceeds Cash in Lieu
	23 00000	04/13/2015	10/12/2016	5,931 11	3,624 60	0 00	0 00	2,306.51	**Box 6:** Gross Proceeds
Subtotals	**23.96500**			**$6,152.64**	**$3,776.68**	**$0.00**	**$0.00**	**$2,375.96**	
HONEYWELL INTERNATIONAL INC CUSIP 438516106	75 00000	04/13/2015	10/10/2016	8,044 32	7,729 55	0 00	0 00	314 77	**Box 6:** Gross Proceeds
TIME WARNER CABLE CHG CUSIP 88732J207	49 00000	04/13/2015	05/20/2016	4,900 00	3,945 31	0 00	0.00	954.69	**Box 6:** Gross Proceeds Merger
Totals				**$27,439 61**	**$23,209 84**	**$0.00**	**$0 00**	**$4,229.77**	

TOTAL
6714-8988 → $222429 $231265 <$8836>

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 2485-9054

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

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALPHABET INC VOTING	28 00000	10/23/2015	01/06/2016	21,207 99	20,222.93	0 00	0 00	985 06	**Box 6:** Gross Proceeds
CAP STK CL A	26 00000	11/03/2015	01/06/2016	19,693 14	19,428.67	0.00	0 00	264.47	**Box 6:** Gross Proceeds
CUSIP. 02079K305	54.00000	11/06/2015	01/06/2016	40,901.15	41,054 76	0.00	0 00	-153.61	**Box 6:** Gross Proceeds
Subtotals	**108.00000**			**$81,802.28**	**$80,706.36**	**$0.00**	**$0.00**	**$1,095.92**	
AMAZON COM INC	34 00000	10/23/2015	01/06/2016	21,477 03	20,307.49	0.00	0.00	1,169.54	**Box 6:** Gross Proceeds
CUSIP. 023135106	31.00000	11/03/2015	01/06/2016	19,582 00	19,401.97	0 00	0 00	180.03	**Box 6:** Gross Proceeds
	62.00000	11/13/2015	01/06/2016	39,164 01	40,026.46	0 00	0 00	-862.45	**Box 6:** Gross Proceeds
Subtotals	**127.00000**			**$80,223.04**	**$79,735.92**	**$0.00**	**$0.00**	**$487.12**	
FACEBOOK INC	197 00000	10/26/2015	01/11/2016	19,028.10	20,268 60	0 00	0 00	-1,240 50	**Box 6:** Gross Proceeds
CLASS A	209 00000	07/29/2016	11/15/2016	24,575.81	25,952.70	0 00	0.00	-1,376 89	**Box 6:** Gross Proceeds
CUSIP 30303M102	156 00000	08/01/2016	11/15/2016	18,343.67	19,428.09	0 00	0 00	-1,084 42	**Box 6:** Gross Proceeds
	53.00000	08/01/2016	12/02/2016	6,105 99	6,600 56	0 00	0.00	-494.57	**Box 6:** Gross Proceeds
	156 00000	08/05/2016	12/02/2016	17,972.37	19,501.56	0 00	0.00	-1,529.19	**Box 6:** Gross Proceeds
	157.00000	08/08/2016	12/02/2016	18,087.58	19,625.94	0.00	0.00	-1,538.36	**Box 6:** Gross Proceeds
Subtotals	**928.00000**			**$104,113.52**	**$111,377.45**	**$0.00**	**$0.00**	**($7,263.93)**	
FIRST TRUST DOW JONES	450 00000	11/03/2015	01/07/2016	31,181 78	34,013.97	0 00	0 00	-2,832 19	**Box 6:** Gross Proceeds
INTERNET INDEX FUND	449 00000	11/03/2015	01/12/2016	30,589 23	33,938 38	0 00	0 00	-3,349 15	**Box 6:** Gross Proceeds
CUSIP 33733E302									
Subtotals	**899.00000**			**$61,771.01**	**$67,952.35**	**$0.00**	**$0.00**	**($6,181.34)**	

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number 2485-9054

S M HIXON FAMILY FOUNDATION
DTD 6-16-98 ATTN S & M
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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LOWES COMPANIES INC CUSIP 548661107	534 00000	11/25/2015	01/06/2016	39,304 30	41,571.79	0.00	0 00	-2,267 49	Box 6: Gross Proceeds
MICROSOFT CORP CUSIP 594918104	372 00000	10/23/2015	01/07/2016	19,537 11	19,916 84	0 00	0 00	-379 73	Box 6: Gross Proceeds
	379 00000	11/03/2015	01/07/2016	19,904.76	20,523 72	0 00	0.00	-618 96	Box 6: Gross Proceeds
Subtotals	**751.00000**			**$39,441.87**	**$40,440.56**	**$0.00**	**$0.00**	**($998.69)**	
PALO ALTO NETWORKS CUSIP 697435105	257 00000	12/01/2015	01/06/2016	42,885 52	48,750 05	0 00	0.00	-5,864 53	Box 6: Gross Proceeds
Totals	TOTAL 2485-9054			**$449,541.54**	**$470,534.48**	**$0 00**	**$0.00**	**($20,992.94)**	

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

TOTAL OF ALL WELLS FARGO ACCOUNTS $1295572 $1333456 <$37884>