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

**2011**

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2011, or tax year beginning** \_\_\_\_\_, **2011, and ending** \_\_\_\_\_

THE NANNETTE C. WICKHAM CHARITABLE FNDN  
9405 BELL MOUNTAIN DR.  
AUSTIN, TX 78730

**A** Employer identification number  
20-8530367

**B** Telephone number (see the instructions)  
512-527-0634

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

**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

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 901,184.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments			N/A	
	<b>4</b> Dividends and interest from securities	18,114.	18,114.		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	31,768.			
	<b>b</b> Gross sales price for all assets on line 6a	327,741.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		31,768.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	49,882.	49,882.			
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch) SEE ST 1	1,150.	1,150.		
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instrs) SEE STM 2	4,160.	289.		
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule) SEE STATEMENT 3	4,799.	4,799.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10,109.	6,238.			
<b>25</b> Contributions, gifts, grants paid PART XV	42,710.			42,710.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	52,819.	6,238.		42,710.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	-2,937.				
<b>b Net investment income</b> (if negative, enter 0)		43,644.			
<b>c Adjusted net income</b> (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	14,326.	30,394.	30,394.
	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 – US and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)			
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 4	852,937.	796,032.	831,968.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe SEE STATEMENT 5)	922.	38,822.	38,822.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	868,185.	865,248.	901,184.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	868,185.	865,248.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	868,185.	865,248.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	868,185.	865,248.		

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	868,185.
2	Enter amount from Part I, line 27a	2	-2,937.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	865,248.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	865,248.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 6			
b			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	31,768.
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 <span style="float:right">]</span>	3	9,013.

**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.) N/A

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	873.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	873.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	873.
6	Credits/Payments:		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	2,000.
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,000.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	10.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,117.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 1,117.   Refunded <input type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		N/A
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

BAA

Form 990-PF (2011)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <span style="float:right">▶ N/A</span>	13	X	
14	The books are in care of ▶ <u>W. KENNETH WICKHAM JR.</u> Telephone no. ▶ <u>512-527-0634</u> Located at ▶ <u>9405 BELL MOUNTAIN DR. AUSTIN TX</u> ZIP + 4 ▶ <u>78730</u>			
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 <span style="float:right">▶ 15</span> <span style="float:right">N/A</span> <span style="float:right">▶</span> <input type="checkbox"/> <span style="float:right">N/A</span>			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
<b>1 a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶</span> <input type="checkbox"/>	1 b	N/A
<b>c</b> 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 2011?	1 c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A
<b>c</b> 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__		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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 2011?	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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

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

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

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

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 N/A

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If 'Yes' to 6b, file Form 8870

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

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No N/A

5b	N/A	
6b		X
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
W. KENNETH WICKHAM JR. 9405 BELL MOUNTAIN DR. AUSTIN, TX 78730	DIRECTOR 0	0.	0.	0.
BEVERLY E. WICKHAM 9405 BELL MOUNTAIN DR. AUSTIN, TX 78730	DIRECTOR 0	0.	0.	0.
W. KENNETH WICKHAM III 18813 QUIET WATER WAY MONTGOMERY, TX 77356-4816	DIRECTOR 0	0.	0.	0.
CHRISTOPHER S. WICKHAM 1607 MILLS SPRINGS DR. AUSTIN, TX 78746	DIRECTOR 0	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  0

**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 0

**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 N/A	
-----	
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 N/A	
-----	
2	
-----	
All other program-related investments See instructions.	
3	
-----	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a	Average monthly fair market value of securities	1a	888,773.
b	Average of monthly cash balances	1b	22,360.
c	Fair market value of all other assets (see instructions)	1c	19,872.
d	<b>Total</b> (add lines 1a, b, and c)	1d	931,005.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	931,005.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,965.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	917,040.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	45,852.

**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	45,852.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	873.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	873.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,979.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,979.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	44,979.

**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	42,710.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,710.
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	42,710.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				44,979.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			42,709.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 42,710.				
a Applied to 2010, but not more than line 2a			42,709.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				1.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				44,978.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**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 2011, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter.					
<b>(1)</b> Value of all assets					
<b>(2)</b> 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.					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization 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) )

NONE

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.

NONE

**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 of the person to whom applications should be addressed:

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**Part XV** Supplementary Information (continued)

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

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	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
<b>Total</b>			▶ 3a	42,710.
b Approved for future payment				
<b>Total</b>			▶ 3b	





CLIENT 2071

THE NANNETTE C. WICKHAM CHARITABLE FNDN

20-8530367

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 1,150.	\$ 1,150.		
<b>TOTAL</b>	<b>\$ 1,150.</b>	<b>\$ 1,150.</b>		<b>\$ 0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 3,871.			
FOREIGN TAX	289.	\$ 289.		
<b>TOTAL</b>	<b>\$ 4,160.</b>	<b>\$ 289.</b>		<b>\$ 0.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 4,799.	\$ 4,799.		
<b>TOTAL</b>	<b>\$ 4,799.</b>	<b>\$ 4,799.</b>		<b>\$ 0.</b>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COLUMBIA INCOME OPPOR FUND	COST	\$ 10,708.	\$ 9,020.
COLUMBIA DIVIDEND INCOME FUND	COST	102,000.	118,194.
SPDR TRUST	COST	29,224.	36,395.
VANGUARD MSCI EMERGING MARKET	COST	40,477.	46,654.
CREDIT SUISSE COMMODITY	COST	33,255.	34,094.
ASTON MONTAG & CALDWELL GROWTH	COST	37,559.	37,348.
COLUMBIA SELECT LARGE CAP GROWTH	COST	37,574.	38,242.
VANGUARD MID CAP ETF	COST	25,567.	28,057.
VANGUARD SMALL CAP ETF	COST	15,883.	19,159.
THORNBURG INTL VALUE	COST	13,436.	13,464.
ISHARES BARCLAYS TIPS	COST	0.	0.
PIMCO TOTAL RETURN	COST	126,804.	122,028.
VANGUARD SHORT TERM BOND ETF	COST	163,018.	164,914.

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STATEMENT 4 (CONTINUED)  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO EMERGING MKTS CURRENCY FUND	COST	\$ 17,972.	\$ 17,303.
CURRENCY SHARES AUSTRALIAN DOLLAR	COST	4,835.	4,618.
CURRENCY SHARES CANADIAN DOLLAR	COST	4,687.	4,393.
FEDERATED STRATEGIC VALUE FUND	COST	18,750.	21,543.
ISHARES DJ SELECT DIVIDEND INDEX	COST	17,868.	20,701.
WISDOMTREE DEFA EQUITY INCOME FUND	COST	13,085.	13,527.
ISHARES BARCLAYS 1-3 YR CR BD FUND	COST	74,030.	73,982.
ARTIO GLOBAL HIGH INCOME FUND	COST	9,300.	8,332.
TOTAL		<u>\$ 796,032.</u>	<u>\$ 831,968.</u>

STATEMENT 5  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS

OTHER ASSETS	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	\$ 822.	\$ 38,822.
SPECIAL DEPOSIT	38,000.	
TOTAL	<u>\$ 38,822.</u>	<u>\$ 38,822.</u>

STATEMENT 6  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	85 SH VANGUARD MID CAP VIPERS	PURCHASED	8/19/2010	1/03/2011
2	80 SH VANGUARD INDEX FDS VANGUARD	PURCHASED	8/19/2010	1/03/2011
3	95 SH VANGUARD BD INDEX	PURCHASED	4/12/2010	1/03/2011
4	188.68 SH THORNBURG INVT TR INTL VALUE	PURCHASED	10/19/2010	1/18/2011
5	80 SH STANDARD & POORS DEP RCPTS	PURCHASED	6/01/2010	1/18/2011
6	100 SH VANGUARD INDEX FDS VANGUARD	PURCHASED	10/08/2010	1/18/2011
7	75 SH VANGUARD MID CAP VIPERS	PURCHASED	10/08/2010	1/18/2011
8	25 SH VANGUARD MID CAP VIPERS	PURCHASED	10/28/2010	1/18/2011
9	125 SH VANGUARD INTL EQUITY	PURCHASED	10/19/2010	1/18/2011
10	175 SH VANGUARD BD INDEX	PURCHASED	1/18/2011	4/25/2011
11	30 SH VANGUARD MID CAP VIPERS	PURCHASED	8/19/2010	5/05/2011
12	312.09 SH THORNBURG INVT TR INTL VALUE	PURCHASED	8/20/2010	5/05/2011
13	30 SH VANGUARD INDEX FDS VANGUARD	PURCHASED	8/19/2010	5/05/2011
14	440.46 SH THORNBURG INVT TR INTL VALUE	PURCHASED	10/08/2010	8/08/2011
15	30.86 SH THORNBURG INVT TR INTL VALUE	PURCHASED	10/19/2010	8/08/2011
16	215.18 SH THORNBURG INVT TR INTL VALUE	PURCHASED	10/08/2010	8/24/2011
17	1475.48 SH COLUMBIA FDS SER TR 1 LARGE	PURCHASED	10/28/2010	8/24/2011
18	754.68 SH ABN AMRO MONTAG & CALDWELL	PURCHASED	10/28/2010	8/24/2011
19	45 SH CURRENCYSHARES SWISS FRANC	PURCHASED	4/25/2011	9/09/2011
20	40 SH STANDARD & POORS DEP RCPTS	PURCHASED	8/10/2009	1/03/2011
21	312.83 SH COLUMBIA FDS SER TR HIGH INCOME	PURCHASED	4/24/2007	1/03/2011

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THE NANNETTE C. WICKHAM CHARITABLE FNDN

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STATEMENT 6 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
22	100 SH VANGUARD INTL EQUITY	PURCHASED	4/02/2009	1/03/2011
23	55 SH STANDARD & POORS DEP RCPTS	PURCHASED	8/10/2009	1/18/2011
24	85 SH ISHARES US TREAS INFLATION	PURCHASED	1/06/2010	1/18/2011
25	45 SH VANGUARD INTL EQUITY	PURCHASED	9/29/2009	1/18/2011
26	200 SH VANGUARD INTL EQUITY	PURCHASED	4/02/2009	5/05/2011
27	105 SH STANDARD & POORS DEP RCPTS	PURCHASED	8/10/2009	5/05/2011
28	1024.55 SH CREDIT SUISSE COMMODITY	PURCHASED	9/21/2009	5/05/2011
29	270 SH VANGUARD INTL EQUITY	PURCHASED	9/29/2009	8/08/2011
30	1569.51 SH CREDIT SUISSE COMMODITY	PURCHASED	9/21/2009	8/08/2011
31	1028.14 SH COLUMBIA INCOME OPPOR	PURCHASED	4/24/2007	8/24/2011
32	10 SH VANGUARD INDEX FDS VANGUARD	PURCHASED	8/19/2010	10/10/2011
33	374.18 SH THORNBURG INVT TR INTL VALUE	PURCHASED	8/20/2010	10/10/2011
34	241.80 SH THORNBURG INVT TR INTL VALUE	PURCHASED	10/08/2010	10/10/2011
35	180 SH VANGUARD INDEX FDS VANGUARD	PURCHASED	10/08/2010	10/10/2011
36	185 SH VANGUARD MID CAP VIPERS	PURCHASED	10/08/2010	10/10/2011
37	214 SH VANGUARD INTL EQUITY	PURCHASED	9/21/2009	10/26/2011
38	11 SH VANGUARD INTL EQUITY	PURCHASED	9/29/2009	10/26/2011
39	145 SH STANDARD & POORS DEP RCPTS	PURCHASED	8/10/2009	10/26/2011
40	559.70 SH THORNBURG INVT TR INTL VALUE	PURCHASED	8/20/2010	11/22/2011
41	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	6,424.		5,220.	1,204.				\$ 1,204.
2	5,923.		4,620.	1,303.				1,303.
3	7,634.		7,583.	51.				51.
4	5,500.		5,157.	343.				343.
5	10,342.		8,722.	1,620.				1,620.
6	7,452.		6,420.	1,032.				1,032.
7	5,733.		5,031.	702.				702.
8	1,911.		1,715.	196.				196.
9	6,041.		5,752.	289.				289.
10	14,088.		14,094.	-6.				-6.
11	2,436.		1,842.	594.				594.
12	9,600.		7,656.	1,944.				1,944.
13	2,365.		1,733.	632.				632.
14	10,981.		12,025.	-1,044.				-1,044.
15	769.		843.	-74.				-74.
16	5,500.		5,874.	-374.				-374.
17	17,750.		17,426.	324.				324.
18	17,750.		17,441.	309.				309.
19	5,029.		5,061.	-32.				-32.
20	5,097.		4,031.	1,066.				1,066.
21	2,521.		2,903.	-382.				-382.
22	4,876.		2,596.	2,280.				2,280.
23	7,110.		5,542.	1,568.				1,568.
24	9,149.		8,859.	290.				290.
25	2,175.		1,733.	442.				442.
26	9,678.		5,192.	4,486.				4,486.
27	14,132.		10,581.	3,551.				3,551.
28	9,600.		8,391.	1,209.				1,209.
29	10,839.		10,398.	441.				441.
30	14,000.		12,854.	1,146.				1,146.
31	9,500.		11,388.	-1,888.				-1,888.

CLIENT 2071

THE NANNETTE C. WICKHAM CHARITABLE FNDN

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**STATEMENT 6 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
32	648.		578.	70.				\$ 70.
33	9,168.		9,179.	-11.				-11.
34	5,924.		6,601.	-677.				-677.
35	11,663.		11,557.	106.				106.
36	12,660.		12,410.	250.				250.
37	8,730.		8,200.	530.				530.
38	449.		424.	25.				25.
39	17,950.		14,612.	3,338.				3,338.
40	13,494.		13,729.	-235.				-235.
41								5,150.
							TOTAL	\$ 31,768.

**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:  
NAME: W. KENNETH WICKHAM JR.  
CARE OF:  
STREET ADDRESS: 9405 BELL MOUNTAIN DR.  
CITY, STATE, ZIP CODE: AUSTIN, TX 78730  
TELEPHONE:  
FORM AND CONTENT: NO SPECIFIC FORM  
SUBMISSION DEADLINES: N/A  
RESTRICTIONS ON AWARDS: NONE

**STATEMENT 8**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DRIPPING SPRINGS PREBYTERIAN CHURCH P.O. BOX 1185 DRIPPING SPRINGS, TX 78620		N/A	GENERAL OPERATIONS	\$ 5,000.
GOD OF HOPE MINISTRIES 4220 MONTEREY OAKS BLVD AUSTIN, TX 78749		N/A	GENERAL OPERATIONS	5,000.

CLIENT 2071

THE NANNETTE C. WICKHAM CHARITABLE FNDN

20-8530367

STATEMENT 8 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TEXAS HEARING AND SERVICE DOGS 4803 RUTHERGLEN AUSTIN, TX 78749		N/A	GENERAL OPERATIONS	\$ 10,000.
AUSTIN PETS ALIVE P.O. BOX 6247 AUSTIN, TX 78762		N/A	GENERAL OPERATIONS	10,000.
PRESBYTERIAN CHILDREN'S HOME 4407 BEE CAVE ROAD STE 520 AUSTIN, TX 78746		N/A	GENERAL OPERATIONS	5,000.
THERAPY PET PALS 3930 BEE CAVE ROAD AUSTIN, TX 78746		N/A	GENERAL OPERATIONS	2,000.
BOY SCOUTS OF AMERICA 1606 HEADWAY CIRCLE STE 200 AUSTIN, TX 78754		N/A	GENERAL OPERATIONS	710.
AUSTIN SYMPHONY ORCHESTRA 1101 RED RIVER STREET AUSTIN, TX 78701		N/A	GENERAL OPERATIONS	5,000.
TOTAL				\$ <u>42,710.</u>