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

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** , 20

Name of foundation THE NIX FOUNDATION aka JAMES W NIX III		A Employer identification number 73-1602013
Number and street (or P O box number if mail is not delivered to street address) 129 EAST SHORE DRIVE		B Telephone number (see instructions) (405) 396-3033
City or town, state, and ZIP code ARCADIA, OK 73007		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,371,834	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)
R e v e n u e	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,351	94,351	94,351	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,234			
	b Gross sales price for all assets on line 6a 664,012				
	7 Capital gain net income (from Part IV, line 2)		23,234		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	117,585	117,585	94,351		
A d m i n i s t r a t i v e	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STM108				
	b Accounting fees (attach schedule)	1,400			
	c Other professional fees (attach schedule)				
	17 Interest STM110				
	18 Taxes (attach schedule) (see instructions)	2,283	47	47	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23	3,683	47	47	0	
25 Contributions, gifts, grants paid	56,900			56,900	
26 Total expenses and disbursements. Add lines 24 and 25	60,583	47	47	56,900	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	57,002				
b Net investment income (if negative, enter -0-)		117,538			
c Adjusted net income (if negative, enter -0-)			94,304		

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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			
A S S E T S	1	Cash - non-interest-bearing	877	341	341		
	2	Savings and temporary cash investments	20,227	16,517	16,517		
	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 schedule)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations (attach schedule)	200,408	200,408	222,275		
	b	Investments - corporate stock (attach schedule)	791,158	952,407	1,132,701		
	c	Investments - corporate bonds (attach schedule)	100,000				
	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)						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,112,670	1,169,673	1,371,834			
L I A B I L I T I E S	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0	0			
N E T A S S E T S O R F U N D B A L A N C E S	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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1,830,310	1,830,310			
29	Retained earnings, accumulated income, endowment, or other funds	(717,640)	(660,637)				
30	Total net assets or fund balances (see instructions)	1,112,670	1,169,673				
31	Total liabilities and net assets/fund balances (see instructions)	1,112,670	1,169,673				

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	1,112,670
2	Enter amount from Part I, line 27a.	2	57,002
3	Other increases not included in line 2 (itemize) <input checked="" type="checkbox"/> STM115	3	1
4	Add lines 1, 2, and 3	4	1,169,673
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,169,673

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr, mo, day)	(d) Date sold (yr, mo, day)
1a Short Term Schedule	P	2011-06-22	2011-08-22
b Long Term Schedule	P	2009-08-25	2011-05-10
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 417,019		418,130	(1,111)
b 246,993		222,648	24,345
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			(1,111)
b			24,345
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	23,234
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	(1,111)

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))
2010	48,634	1,182,758	0.041119
2009	76,419	1,043,254	0.073251
2008	88,615	1,473,859	0.060124
2007	84,168	1,818,247	0.046291
2006	82,509	1,765,682	0.046729

2 Total of line 1, column (d)	2	0.267514
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	0.053503
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,279,416
5 Multiply line 4 by line 3	5	68,453
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,175
7 Add lines 5 and 6	7	69,628
8 Enter qualifying distributions from Part XII, line 4 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	8	56,900

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11. Total tax due is 2,351.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10 regarding political activities, IRS reporting, and state registration. Includes 'Yes' and 'No' columns.

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Yes No
 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 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

5b		
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
Patsiann Smith 201 Goingsnake Tahlequah, OK	Secr/Treas 1	0	0	0
James W Nix III 129 East Shore Drive, OK 73007	President 3	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

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
Total number of others receiving over \$50,000 for professional services		▶

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 NONE	0
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 The Foundation's charitable activities consist mainly of making donations and grants to other 501(c)(3) organizations and schools.	0
2	
3 All other program-related investments. See instructions	
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	1,287,755
b	Average of monthly cash balances	1b	11,144
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,298,899
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	0
3	Subtract line 2 from line 1d	3	1,298,899
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,483
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,279,416
6	Minimum investment return. Enter 5% of line 5	6	63,971

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	63,971
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,351
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,351
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,620
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,620
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	61,620

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	56,900
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	56,900
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,900

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				61,620
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			56,902	
b Total for prior years				
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				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 56,900				
a Applied to 2010, but not more than line 2a			56,900	
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 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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.				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				2
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				61,620
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
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)

1a 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) 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		Prior 3 years		(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					
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))

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

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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 See attached schedule See attached schedule Oklahoma City OK 73103	none	Charity	See attached schedule	56,900
Total ▶ 3a				56,900
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 94,351), 5 Net rental income or (loss) from real estate (a-b), 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, 23,234), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (117,585), 13 Total (117,585).

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No. (with a downward arrow), and 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). The table contains multiple empty rows for text entry.

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Signature and preparer information section including: Sign Here, Signature of officer or trustee, Date 13/5/12, Title President, Preparer's name GREGORY L. POLAND, Preparer's signature Gregory L Poland, Date 02-04-2012, Firm's name GREGORY L. POLAND PC, Firm's address 2915 N CLASSEN SUITE 522 Oklahoma City OK 73106, Firm's EIN, Phone no 405-521-0717, PTIN P00814045.

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

FEIN

THE NIX FOUNDATION

73-1602013

**Form 990PF, Part III, Line 3
Other Increases Schedule**

Statement #115

Rounding	<u>1</u>
Total	<u><u>1</u></u>

Form 990PF, Part II, Line 10(a)

PG 01
Statement #136

Investments: State and Local Government Obligation Schedule

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
Municipal Bonds	<u>200,408</u>	<u>200,408</u>	<u>222,275</u>
Totals	<u><u>200,408</u></u>	<u><u>200,408</u></u>	<u><u>222,275</u></u>

Form 990PF, Part II, Line 10(b)

PG 01
Statement #137

Investments: Corporate Stock Schedule

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Stocks	579,385	558,556	756,125
Mutual Funds & Partnerships	<u>211,773</u>	<u>393,851</u>	<u>376,576</u>
Totals	<u><u>791,158</u></u>	<u><u>952,407</u></u>	<u><u>1,132,701</u></u>

Form 990PF, Part II, Line 10(c)

PG 01
Statement #138

Investments: Corporate Bond Schedule

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Corporate Bonds	<u>100,000</u>		
Totals	<u><u>100,000</u></u>		

Federal Supporting Statements

2011 PG 01.

Your Social Security Number

73-1602013

Statement #108

Name(s) as shown on return

THE NIX FOUNDATION

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Gregory I Poland PC	1,400	0	0	0
Totals	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>

PG 01

Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Foreign Taxes	47	47	47	0
Excise Tax Prior Year	2,236	0	0	0
Totals	<u>2,283</u>	<u>47</u>	<u>47</u>	<u>0</u>

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

Your Social Security Number

THE NIX FOUNDATION

73-1602013

**Form 990PF, Part XV, Line 2
Application Submission Information**

990APP

Grant Program

All

Applicant Name

James W Nix III

Address

129 E Shore Drive

Arcadia

OK 73007

Telephone

405-396-3033

Form & Content

Any form of submission is acceptable. Proof of exemptions under Section 501(c)(3) is required to be submitted.

Submission Deadline

June 30 of each year

Restrictions on Award

No restrictions.

The Nix Foundation
Arcadia, Oklahoma

Capital Gains and Losses
12/31/2011

Quantity	Security	Date Bot	Date Sold	Sale Price	Cost	Gain or (Loss)
1600	Silver Wheaton Corp	12/31/2010	3/1/2011	69,191	61,251	7,940
500	Avery Dennison Corp	12/21/2010	5/10/2011	21,411	21,213	198
9770	Hatteras Financial	6/22/2011	7/29/2011	273,942	285,029	(11,087)
800	Silver Wheaton Corp	4/12/2011	8/22/2011	32,292	33,799	(1,507)
500	Silver Wheaton Corp	5/12/2011	8/22/2011	20,183	16,838	3,345
Short Term Totals				417,019	418,130	(1,111)

		Date Bot	Date Sold	Sale Price	Cost	Gain or (Loss)
3000	Allianz Corp	8/25/2009	5/10/2011	43,336	33,909	9,427
100000	Protective Insurance	1/21/2005	5/10/2011	101,461	100,000	1,461
1200	Mercury General	3/1/2010	5/10/2011	49,130	49,172	(42)
1500	Sonoco Products	8/25/2009	5/10/2011	53,066	39,567	13,499
Long Term Totals				246,993	222,648	24,345

664,012 640,778 23,234

The Nix Foundation
Arcadia, Oklahoma
73-1602013

Form 990-PF, 2010
Part XV, Line 3a
Grants and Contributions

Name and Address	Relationship	Status	Purpose	Amount
1 Cross & Crown Mission 1008 N McKinley, Okla City, OK 73106	None	Public Charity	Youth Education Program	\$ 100
2 Youth for Christ 7670 S Vaughn Ct, Englewood, CO 80112	None	Public Charity	Summer Camp Funding	3,000
3 Northeastern State Univ Foundation 600 N Grand Ave, Tahlequah, OK 74464	None	University	Scholarship Endowment	15,000
4 Northeastern State Univ Foundation 600 N Grand Ave, Tahlequah, OK 74464	None	University	Scholarship Endowment	2,500
5 Trinity Legal Clinic P O Box 7868, Edmond, OK 73083	None	Public Charity	Fund Legal Program for Underprivileged	5,000
6 N S U College of Optometry 600 N Grand Ave, Tahlequah, OK 74464	None	University	Fund Services for Low Income Patients	3,000
7 Okla United Methodist Boys Ranch 1501 NW 24th Ste 214, OKC, OK 73106	None	Public Charity	Fund Independent Living Program	5,000
8 Villa Teresa School 1216 Classen Dr, Okla City, OK 73103	None	School	Purchase Education Equipment	5,000
9 Oklahoma 4-H Foundation 205 Youth Devel Bldg, Stillwater, OK 74078	None	Public Charity	Funding for Youth Camp	2,500
10 Regional Food Bank 3355 S Purdue, Okla City, OK 73179	None	Public Charity	Backpacks 4 Kids Program	2,500
11 Project 66 P O Box 67, Arcadia, OK 73007	None	Public Charity	Food Pantry	3,000
12 Edmond North High School 215 W Danforth, Edmond, OK 73003	None	School	Fund Drive for Charitable Purposes	100
13 Cross & Crown Mission 1008 N McKinley, Okla City, OK 73106	None	Public Charity	Youth Education Program	4,000
14 Northeastern State Univ Foundation 600 N Grand Ave, Tahlequah, OK 74464	None	University	Scholarship Endowment	2,500
15 First Presbyterean Church 1001 N W 25th, Okla City, OK 73106	None	Public Charity	Equipment for Youth Education	3,700

Total- To Form 990-PF, Part XV, Line 3a

\$56,900