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

2012

Department of the Treasury
Internal Revenue Service

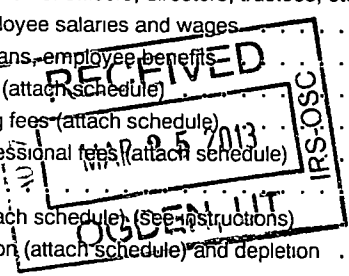
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year **2012** or tax year beginning **2012**, 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) ▶ \$ 1,445,720	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)
Revenue	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	117,196	117,196	117,196	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	131,528			
	b Gross sales price for all assets on line 6a 1,138,598				
	7 Capital gain net income (from Part IV, line 2)		131,528		
	8 Net short-term capital gain			44,552	
	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	248,724	248,724	161,748		
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 schedule) STM108	1,250			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (See instructions) STM110	2,351			
	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	3,601	0		0
	25 Contributions, gifts, grants paid	74,967			74,967
26 Total expenses and disbursements. Add lines 24 and 25	78,568	0		74,967	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	170,156				
b Net investment income (if negative, enter -0-)		248,724			
c Adjusted net income (if negative, enter -0-)			161,748		



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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	341	422	422
2 Savings and temporary cash investments	16,517	96,709	96,709
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		2,351	2,351
10a Investments - U.S. and state government obligations (attach schedule)	200,408	200,408	227,675
b Investments - corporate stock (attach schedule) STM137	952,407	1,039,939	1,118,563
c Investments - corporate bonds (attach schedule) STM138			
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)	1,169,673	1,339,829	1,445,720
Liabilities			
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	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <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	(660,637)	(490,481)	
30 Total net assets or fund balances (see instructions)	1,169,673	1,339,829	
31 Total liabilities and net assets/fund balances (see instructions)	1,169,673	1,339,829	

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	1,169,673
2 Enter amount from Part I, line 27a	2	170,156
3 Other increases not included in line 2 (itemize) ▶ STM115	3	
4 Add lines 1, 2, and 3	4	1,339,829
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,339,829

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	Stocks- Short Term	P	2011-09-19	2012-02-24
b	Stocks- Long Term	P	2010-03-01	2012-08-17
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 450,818		406,266	44,552
b 687,780		600,804	86,976
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			44,552
b			86,976
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	131,528
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	44,552

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))
2011	56,900	1,279,416	0.044473
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

2 Total of line 1, column (d)	2	0.265258
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	0.053052
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,435,932
5 Multiply line 4 by line 3	5	76,179
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,487
7 Add lines 5 and 6	7	78,666
8 Enter qualifying distributions from Part XII, line 4	8	74,967

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Tax due', and 'Overpayment'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business gross income, and substantial contributors. Columns for 'Yes' and 'No' with 'X' marks indicating answers.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of James W Nix III Telephone no 405-396-3033 Located at 129 East Shore Drive Arcadia, OK ZIP+4 73007
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
16 At any time during calendar year 2012, 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

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.
1a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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 2012?
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2012 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 2012.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2012?

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

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 74464	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 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
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	
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	1,440,012
b	Average of monthly cash balances	1b	17,787
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,457,799
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	1,457,799
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,435,932
6	Minimum investment return. Enter 5% of line 5	6	71,797

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	71,797
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,974
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,974
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,823
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,823
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	66,823

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	74,967
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	74,967
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	74,967

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				66,823
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			61,620	
b Total for prior years.				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 74,967				
a Applied to 2011, but not more than line 2a			61,620	
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 2012 distributable amount				13,347
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				53,476
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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))

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 or e-mail of the person to whom applications should be addressed

990APP

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	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 Attached Schedule Various Scheduled Oklahoma City OK 73106	None	Public	See Attached Schedule	74,967
Total			▶ 3a	74,967
b Approved for future payment				
Total			▶ 3b	

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 (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
(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. 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

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 [X] No

Table with 3 columns: (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: 3-20-13
Title: President

Paid Preparer Use Only: Print preparer's name: Gregory L Poland; Preparer's signature: [Signature]; Date: 02-15-2013; Check self-employed [] if PTIN: P00814045; 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

Federal Supporting Statements

2012 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

Email AddressForm & 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.

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

FEIN

THE NIX FOUNDATION

73-1602013

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

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>227,675</u>
Totals	<u>200,408</u>	<u>200,408</u>	<u>227,675</u>

PG 01

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

Statement #137

Investments: Corporate Stock Schedule

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Stocks	558,556	509,858	595,896
Mutual Funds	<u>393,851</u>	<u>530,081</u>	<u>522,667</u>
Totals	<u>952,407</u>	<u>1,039,939</u>	<u>1,118,563</u>

Federal Supporting Statements

2012 PG 01

Your Social Security Number

73-1602013

Name(s) as shown on return

THE NIX FOUNDATION

Statement #108

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Gregory L Poland PC	1,250	0	0	0
Totals	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>

PG 01

Statement #110

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

Description Excise Tax Prior Year	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
	2,351	0	0	0
Totals	<u>2,351</u>	<u>0</u>	<u>0</u>	<u>0</u>

Name and Address	Relationship	Status	Purpose	Amount
1 Cross & Crown Mission 1008 N. McKinley; Okla City, OK 73106	None	Public Charity	Youth Education Program	\$ 5,000
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	20,000
4 Oklahoma State Univ Foundation 400 S Monroe St, Stillwater, OK 74074	None	University	Business Building Fund	5,000
5 Trinity Legal Clinic P O Box 7868, Edmond, OK 73083	None	Public Charity	Fund Legal Program for Underprivileged	4,000
6 N S U College of Optometry 600 N Grand Ave; Tahlequah, OK 74464	None	University	Low Vision Clinic	2,067
7 Northeastern State Univ Foundation 600 N Grand Ave, Tahlequah, OK 74464	None	University	Low Vision Clinic	4,000
8 Villa Teresa School 1216 Classen Dr, Okla City, OK 73103	None	School	Purchase Education Equipment	4,000
9 Oklahoma 4-H Foundation 205 Youth Devel Bldg, Stillwater, OK 74078	None	Public Charity	Funding for Youth Camp	2,000
10 Regional Food Bank 3355 S Purdue, Okla City, OK 73179	None	Public Charity	Food 4 Kids Program	5,000
11 Project 66 P O Box 67, Arcadia, OK 73007	None	Public Charity	Food Pantry	5,000
12 Circle of Care 1501 NW 24th, #214, Okla City, OK 73106	None	Public Charity	Independent Living Program	5,000
13 Putnam City Schools Foundation 5401 NW 40th; Okla City, OK 73122	None	School	Youth Education	3,000
14 The Education & Employment Ministry 14 NE 13th; Okla City, OK 73104	None	Public Charity	Scholarship Endowment	1,000
15 First Presbyterean Church 1001 N W 25th; Okla City, OK 73106	None	Public Charity	Facility Repair	2,900
16 Youth for Christ 7670 S Vaughn Ct, Englewood, CO 80112	None	Public Charity	General Funds	2,000
17 Citizens Caring For Children 730 W Wilshire, #112, Okla City, OK 73116		Public Charity	General Funds	1,000
18 God of Second Chances 5017 Emerald Dr, Kingsport, TN 37664		Public Charity	General Funds	1,000
Total- To Form 990-PF, Part XV, Line 3a				\$74,967

Quantity	Security	Date Bot	Date Sold	Sale Price	Cost	Gain or (Loss)	Holding
800	P P G Industries	8/22/2011	1/10/2012	69,128	55,014	14,114	141
100	Apple Computer	1/17/2012	2/15/2012	52,383	42,557	9,826	29
1000	Lumina Copper	11/17/2011	2/15/2012	15,311	10,331	4,980	90
1000	Sandridge Mississippian	9/16/2011	2/16/2012	33,004	25,002	8,002	153
1000	Sandridge Mississippian	9/16/2011	2/24/2012	33,096	25,002	8,094	161
1000	Southern Copper Corp	9/1/2011	2/24/2012	33,505	33,383	122	176
10	Southern Copper Corp	9/1/2011	4/24/2012	298	334	(36)	236
950	American Capital Agency	9/19/2011	5/1/2012	29,523	27,961	1,562	225
1000	T R W Automotive	6/22/2011	5/21/2012	38,952	35,217	3,735	334
1000	Ford motor Co	1/17/2012	7/17/2012	9,224	12,142	(2,918)	182
120	Facebook	5/21/2012	7/23/2012	3,471	4,028	(557)	63
880	Facebook	5/21/2012	7/24/2012	25,511	29,536	(4,025)	64
40000	Alterra Power Corp	2/9/2012	9/13/2012	22,512	24,243	(1,731)	217
850	American Capital Agency	6/11/2012	10/9/2012	28,941	28,067	874	120
1000	Intersections Inc	8/6/2012	10/9/2012	9,994	13,549	(3,555)	64
1350	American Capital Agency	2/8/2012	10/9/2012	45,965	39,900	6,065	244
Short Term Totals				450,818	406,266	44,552	
1950	American Capital Agency	9/19/2011	10/9/2012	66,394	57,394	9,000	386
5400	Analy Capital Mgt	9/16/2011	11/6/2012	82,076	96,723	(14,647)	417
1000	Facebook	5/21/2011	7/17/2012	27,571	33,564	(5,993)	423
2000	Windstream Corp	12/21/2010	8/7/2012	20,433	28,308	(7,875)	595
2000	American Capital Agency	9/13/2010	5/1/2012	62,153	56,829	5,324	596
360	American Capital Agency	7/21/2010	5/1/2012	11,188	9,916	1,272	650
1100	Analy Capital Mgt	12/31/2010	11/6/2012	16,719	19,717	(2,998)	676
871	Hospitality Properties	3/1/2010	1/10/2012	20,964	19,999	965	680
572	Century Link	3/1/2010	8/7/2012	23,843	19,987	3,856	890
1500	Chesapeake Energy	3/1/2010	8/7/2012	28,942	22,597	6,345	890
1347	Nisource Holdings	3/1/2010	8/13/2012	33,641	19,997	13,644	896
1000	Consolidated Edison	2/11/2009	1/10/2012	59,732	40,101	19,631	1063
1000	P G & E Corp	2/4/2009	1/10/2012	41,492	39,909	1,583	1070
5000	Analy Capital Mgt	2/27/2009	5/1/2012	81,194	73,828	7,366	1159
1250	Bristol Myers Squibb	4/14/2009	8/7/2012	40,694	25,524	15,170	1211
1000	Altria Group	11/18/2008	8/17/2012	35,372	16,854	18,518	1368
1000	Altria Group	9/29/2008	8/17/2012	35,372	19,557	15,815	1418
Long Term Totals				687,780	600,804	86,976	
				1,138,598	1,007,070	131,528	