

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

2018

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

THE NANNETTE C. WICKHAM CHARITABLE FNDN 35 COUSTEAU LN AUSTIN, TX 78746-3127

A Employer identification number 20-8530367

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

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

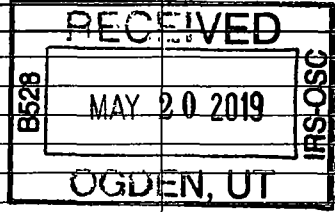
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

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) \$ 710,922.
J Accounting method: Cash, Accrual, Other (specify)

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

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



34

6

Operating and Administrative Expenses 2019

16

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	24,393.	20,878.	20,878.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	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	751,180.	713,263.	688,858.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 5)	310.	1,186.	1,186.	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1)	775,883.	735,327.	710,922.	
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 Total liabilities (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 Unrestricted			
	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	775,883.	735,327.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	775,883.	735,327.		
31 Total liabilities and net assets/fund balances (see instructions)	775,883.	735,327.		

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	775,883.
2	Enter amount from Part I, line 27a	2	-40,556.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	735,327.
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	735,327.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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			(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			
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	-5,513.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <span style="float: right;">[ If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 ]</span>	3	-10,483.

**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 doesn't 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))
2017			
2016			
2015			
2014			
2013			

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 0, 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 2018 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 instructions)		
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	165.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	165.
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	165.
6	<b>Credits/Payments</b>		
a	2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	165.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>W. KENNETH WICKHAM JR.</u> Telephone no <u>512-527-0634</u> Located at <u>35 COUSTEAU LN AUSTIN TX</u> ZIP + 4 <u>78746-3127</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 <u>N/A</u>		<input type="checkbox"/>
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country <u></u>		

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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 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 <input type="checkbox"/>	1 b	N/A
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 2018?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 If 'Yes,' did it have excess business holdings in 2018 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 2018)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4 b	X

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

<b>5 a</b> During the year, did the foundation pay or incur any amount to			<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</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			<b>5 b</b>	N/A
Organizations relying on a current notice regarding disaster assistance, check here	▶ <input type="checkbox"/>			
<b>c</b> 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?	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)				
<b>6 a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6 b</b>	X
If 'Yes' to 6b, file Form 8870				
<b>7 a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	<b>7 b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

**1 List all officers, directors, trustees, and 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. 35 COUSTEAU LN AUSTIN, TX 78746-3127	DIRECTOR 0	0.	0.	0.
BEVERLY E. WICKHAM 35 COUSTEAU LN AUSTIN, TX 78746-3127	DIRECTOR 0	0.	0.	0.
W. KENNETH WICKHAM III 20827 KEENEN CUT OFF RD MONTGOMERY, TX 77316-9364	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		
-----		
-----		
-----		
-----		
-----		0

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	
3 All other program-related investments See instructions	
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	1 a	802,094.
b	Average of monthly cash balances	1 b	20,912.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	823,006.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	823,006.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,345.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	810,661.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	40,533.

**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	40,533.
2 a	Tax on investment income for 2018 from Part VI, line 5	2 a	165.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	165.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	40,368.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,368.
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	40,368.

**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	1 a	42,000.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,000.
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	42,000.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				40,368.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			26,476.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 42,000.				
a Applied to 2017, but not more than line 2a			26,476.	
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 2018 distributable amount				15,524.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				24,844.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

**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 2018, 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)

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address 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 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 <i>Paid during the year</i> SEE STATEMENT 8				
<b>Total</b>				▶ <b>3a</b> 42,000.
b <i>Approved for future payment</i>				
<b>Total</b>				▶ <b>3b</b>





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	\$ 875.	\$ 875.		
TOTAL	\$ 875.	\$ 875.		\$ 0.

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
EXCISE TAX	\$ 1,268.			
TOTAL	\$ 1,268.	\$ 0.		\$ 0.

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	\$ 4,550.	\$ 4,550.		
TOTAL	\$ 4,550.	\$ 4,550.		\$ 0.

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

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIRD MIDCAP FUND BMDIX	COST	\$ 0.	\$ 0.
CREDIT SUISSE COMMODITY RETURN CRSOX	COST	39,857.	34,312.
MFS VALUE FUND MEIIX	COST	0.	0.
NEUBERGER BERMAN HIGH INCOME BD NHILX	COST	0.	0.
VANGUARD S&P 500	COST	81,908.	84,570.
NATIXIS LOOMIS SAYLES GROWTH	COST	0.	0.
OAKMARK SELECT	COST	0.	0.
ISHARES RUSSEL MID CAP	COST	109,545.	105,463.
MFS MID CAP VALUE	COST	0.	0.
ISHARES RUSSELL 2000	COST	72,027.	69,896.
WELLS FARGO SPECIAL SMALL CAP VALUE	COST	0.	0.
OAKMARK INTL	COST	0.	0.
VANGUARD FTSE DEVELOPED MARKETS	COST	109,405.	104,882.
HARDING LOEVNER FDS	COST	0.	0.

CLIENT 2071

THE NANNETTE C. WICKHAM CHARITABLE FNDN

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

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
HARTFORD MUT FDS II	COST	\$ 0.	\$ 0.
VANGUARD FTSE EMERGING MKTS	COST	52,017.	49,454.
ISHARES 3-7 YR TREAS BD	COST	0.	0.
ISHARES MBS	COST	0.	0.
ISHARES 7-10 YEAR TREASURY BOND	COST	0.	0.
VANGUARD INTERMEDIATE TERM CORP	COST	0.	0.
ISHARES CORE US AGGREGATE BOND	COST	50,570.	50,263.
BLACKROCK STRATEGIC INCOME OPPOR	COST	0.	0.
BLACKROCK GLOBAL LONG/SHORT	COST	0.	0.
AQR DIVERSIFIED ARBITRAGE	COST	0.	0.
ARBITRAGE FUND	COST	0.	0.
AQR MANAGED FUTURES STRATEGY	COST	0.	0.
LEGG MASON BW ABSOLUTE RETURN	COST	0.	0.
BOSTON PARTNERS LONG/SHORT	COST	0.	0.
NEUBERGER BERMAN LONG SHORT	COST	0.	0.
ISHARES S&P 100	COST	90,866.	84,428.
SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND	COST	7,198.	7,020.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER	COST	99,870.	98,570.
	TOTAL	\$ 713,263.	\$ 688,858.

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

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	\$ 1,186.	\$ 1,186.
TOTAL	\$ 1,186.	\$ 1,186.

**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	1052.16 SH ABBEY CAPITAL FUTURES	PURCHASED	2/01/2018	12/17/2018
2	406.42 SH AQR DIVERSIFIED ARBITRAGE	PURCHASED	1/24/2017	1/31/2018
3	408.16 SH AQR DIVERSIFIED ARBITRAGE	PURCHASED	1/30/2017	1/31/2018
4	421.02 SH AQR DIVERSIFIED ARBITRAGE	PURCHASED	2/13/2017	1/31/2018
5	188.60 SH AQR DIVERSIFIED ARBITRAGE	PURCHASED	5/31/2017	1/31/2018
6	403.83 SH AQR MANAGED FUTURES FUND	PURCHASED	1/24/2017	1/31/2018
7	319.15 SH AQR MANAGED FUTURES FUND	PURCHASED	1/30/2017	1/31/2018
8	130.12 SH AQR MANAGED FUTURES FUND	PURCHASED	2/13/2017	1/31/2018
9	415.41 SH ARBITRAGE FUND	PURCHASED	1/24/2017	1/31/2018
10	226.76 SH ARBITRAGE FUND	PURCHASED	1/30/2017	1/31/2018
11	229.63 SH ARBITRAGE FUND	PURCHASED	2/13/2017	1/31/2018
12	140.13 SH ARBITRAGE FUND	PURCHASED	5/31/2017	1/31/2018

CLIENT 2071

THE NANNETTE C. WICKHAM CHARITABLE FNDN

20-8530367

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
13	651.63 SH BAIRD MIDCAP FUND	PURCHASED	VARIOUS	VARIOUS
14	277.01 SH BLACKROCK GLOBAL LONG/SHORT	PURCHASED	1/24/2017	1/31/2018
15	183.82 SH BLACKROCK GLOBAL LONG/SHORT	PURCHASED	1/30/2017	1/31/2018
16	242.30 SH BLACKROCK GLOBAL LONG/SHORT	PURCHASED	2/13/2017	1/31/2018
17	781.50 SH BLACKROCK STRATEGIC INCOME	PURCHASED	4/27/2017	12/17/2018
18	1571.57 SH BLACKROCK STRATEGIC INCOME	PURCHASED	2/01/2018	12/17/2018
19	351.89 SH BOSTON PARTNERS LONG/SHORT RESH	PURCHASED	1/24/2017	12/17/2018
20	254.94 SH BOSTON PARTNERS LONG/SHORT RESH	PURCHASED	1/30/2017	12/17/2018
21	124.72 SH BOSTON PARTNERS LONG/SHORT RESH	PURCHASED	2/13/2017	12/17/2018
22	121.92 SH BOSTON PARTNERS LONG/SHORT RESH	PURCHASED	5/31/2017	12/17/2018
23	486.47 SH BOSTON PARTNERS LONG/SHORT RESH	PURCHASED	2/01/2018	12/17/2018
24	591.13 SH CONESTOGA SMALL CAP	PURCHASED	VARIOUS	VARIOUS
25	606.04 SH CREDIT SUISSE COMMODITY	PURCHASED	2/13/2017	12/19/2018
26	604.94 SH GOLDMAN SACHS ABSOLUTE RETURN	PURCHASED	12/17/2018	12/19/2018
27	363.73 SH HARDING LOEVNER INTL	PURCHASED	9/29/2017	12/17/2018
28	1253.43 SH HARDING LOEVNER INTL	PURCHASED	2/01/2018	12/17/2018
29	1357.38 SH HARTFORD MUT FDS II	PURCHASED	1/24/2017	VARIOUS
30	173 SH ISHARES CORE US AGGREGATE BOND	PURCHASED	1/24/2017	VARIOUS
31	109 SH ISHARES MBS ETF	PURCHASED	1/24/2017	VARIOUS
32	53 SH ISHARES RUSSELL MIDCAP INDEX	PURCHASED	1/31/2018	12/19/2018
33	284 SH ISHARES RUSSELL 2000 INDEX	PURCHASED	VARIOUS	VARIOUS
34	22 SH ISHARES S&P 100	PURCHASED	1/31/2018	12/19/2018
35	133 SH ISHARES 3-7 YR TREAS	PURCHASED	VARIOUS	VARIOUS
36	72 SH ISHARES 7-10 YEAR TREASURY BOND	PURCHASED	1/30/2017	6/29/2018
37	11 SH ISHARES 7-10 YEAR TREASURY BOND	PURCHASED	1/31/2018	6/29/2018
38	321.76 SH LEGG MASON BW ABSOLUTE RETURN	PURCHASED	1/24/2017	12/17/2018
39	252.10 SH LEGG MASON BW ABSOLUTE RETURN	PURCHASED	1/30/2017	12/17/2018
40	66.12 SH LEGG MASON BW ABSOLUTE RETURN	PURCHASED	2/13/2017	12/17/2018
41	384.54 SH LEGG MASON BW ABSOLUTE RETURN	PURCHASED	2/01/2018	12/17/2018
42	519.78 SH MFS MID CAP VALUE	PURCHASED	VARIOUS	12/17/2018
43	201.90 SH MFS VALUE	PURCHASED	1/30/2017	1/31/2018
44	395 SH NATIXIS LOOMIS SAYLES GROWTH	PURCHASED	1/24/2017	12/17/2018
45	161.81 SH NATIXIS LOOMIS SAYLES GROWTH	PURCHASED	1/30/2017	12/17/2018
46	2282.49 SH NATIXIS LOOMIS SAYLES GROWTH	PURCHASED	2/01/2018	12/17/2018
47	326.31 SH NATIXIS LOOMIS SAYLES GROWTH	PURCHASED	3/29/2018	12/17/2018
48	679.31 SH NEUBERGER BERMAN HIGH INCOME	PURCHASED	VARIOUS	12/17/2018
49	380.81 SH NEUBERGER BERMAN LONG SHORT	PURCHASED	1/24/2017	12/17/2018
50	304.18 SH NEUBERGER BERMAN LONG SHORT	PURCHASED	1/30/2017	12/17/2018
51	160.49 SH NEUBERGER BERMAN LONG SHORT	PURCHASED	2/13/2017	12/17/2018
52	140.24 SH NEUBERGER BERMAN LONG SHORT	PURCHASED	5/31/2017	12/17/2018
53	596.62 SH NEUBERGER BERMAN LONG SHORT	PURCHASED	2/01/2018	12/17/2018
54	279.68 SH OAKMARK INTL FUND	PURCHASED	9/29/2017	12/17/2018
55	983.14 SH OAKMARK INTL FUND	PURCHASED	2/01/2018	12/17/2018
56	127.44 SH OAKMARK SELECT FUND	PURCHASED	1/24/2017	12/17/2018
57	46.05 SH OAKMARK SELECT FUND	PURCHASED	1/30/2017	12/17/2018
58	754.92 SH OAKMARK SELECT FUND	PURCHASED	2/01/2018	12/17/2018
59	148.77 SH OAKMARK SELECT FUND	PURCHASED	3/29/2018	12/17/2018
60	9 SH SPDR BLOOMBERG BARCLAYS HIGH	PURCHASED	12/17/2018	12/19/2018
61	1462.20 SH THE MERGER FUND	PURCHASED	2/01/2018	12/17/2018
62	1479 SH VANGUARD FTSE DEVELOPED MKTS	PURCHASED	5/31/2017	VARIOUS
63	237 SH VANGUARD FTSE EMERGING MKTS	PURCHASED	VARIOUS	VARIOUS
64	27 SH VANGUARD INTERMEDIATE TERM CORP	PURCHASED	1/30/2017	1/31/2018
65	52 SH VANGUARD INTERMEDIATE TERM CORP	PURCHASED	9/29/2017	1/31/2018
66	150 SH VANGUARD INTERMEDIATE TERM CORP	PURCHASED	1/30/2017	12/17/2018
67	42 SH VANGUARD S&P 500 ETF	PURCHASED	1/24/2017	1/31/2018
68	22 SH VANGUARD S&P 500 ETF	PURCHASED	2/13/2017	1/31/2018

CLIENT 2071

THE NANNETTE C. WICKHAM CHARITABLE FNDN

20-8530367

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
69	419 SH VANGUARD S&P 500 ETF	PURCHASED	5/31/2017	1/31/2018
70	10 SH VANGUARD S&P 500 ETF	PURCHASED	12/17/2018	12/19/2018
71	116.45 SH WELLS FARGO SPECIAL SMALL CAP	PURCHASED	2/13/2017	1/31/2018
72	114.75 SH WELLS FARGO SPECIAL SMALL CAP	PURCHASED	2/13/2017	3/29/2018
73	111.57 SH WELLS FARGO SPECIAL SMALL CAP	PURCHASED	1/24/2017	12/17/2018
74	325.64 SH WELLS FARGO SPECIAL SMALL CAP	PURCHASED	1/30/2017	12/17/2018
75	114.84 SH WELLS FARGO SPECIAL SMALL CAP	PURCHASED	2/13/2017	12/17/2018
76	148.11 SH WELLS FARGO SPECIAL SMALL CAP	PURCHASED	5/31/2017	12/17/2018
77	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	11,321.		12,920.	-1,599.				\$ -1,599.
2	3,698.		3,800.	-102.				-102.
3	3,714.		3,800.	-86.				-86.
4	3,831.		3,940.	-109.				-109.
5	1,716.		1,803.	-87.				-87.
6	3,873.		3,800.	73.				73.
7	3,061.		3,000.	61.				61.
8	1,248.		1,238.	10.				10.
9	5,450.		5,500.	-50.				-50.
10	2,975.		3,000.	-25.				-25.
11	3,012.		3,040.	-28.				-28.
12	1,838.		1,886.	-48.				-48.
13	12,519.		10,595.	1,924.				1,924.
14	3,357.		3,000.	357.				357.
15	2,228.		2,000.	228.				228.
16	2,936.		2,653.	283.				283.
17	7,510.		7,709.	-199.				-199.
18	15,103.		15,826.	-723.				-723.
19	5,078.		5,500.	-422.				-422.
20	3,679.		4,000.	-321.				-321.
21	1,800.		1,975.	-175.				-175.
22	1,759.		1,942.	-183.				-183.
23	7,020.		8,616.	-1,596.				-1,596.
24	29,084.		30,148.	-1,064.				-1,064.
25	2,776.		3,127.	-351.				-351.
26	5,566.		5,578.	-12.				-12.
27	7,144.		8,061.	-917.				-917.
28	24,617.		30,057.	-5,440.				-5,440.
29	20,583.		17,198.	3,385.				3,385.
30	18,640.		18,657.	-17.				-17.
31	11,347.		11,591.	-244.				-244.
32	2,490.		2,490.	0.				0.
33	44,121.		42,536.	1,585.				1,585.
34	2,483.		2,483.	0.				0.
35	16,024.		16,199.	-175.				-175.
36	7,385.		7,545.	-160.				-160.
37	1,128.		1,137.	-9.				-9.
38	3,610.		3,800.	-190.				-190.
39	2,829.		3,000.	-171.				-171.
40	742.		796.	-54.				-54.
41	4,315.		4,876.	-561.				-561.
42	10,499.		11,410.	-911.				-911.

CLIENT 2071

THE NANNETTE C. WICKHAM CHARITABLE FNDN

20-8530367

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)
43	8,625.		7,414.	1,211.				\$ 1,211.
44	6,075.		4,890.	1,185.				1,185.
45	2,489.		2,000.	489.				489.
46	35,105.		38,026.	-2,921.				-2,921.
47	5,019.		5,097.	-78.				-78.
48	7,210.		7,707.	-497.				-497.
49	5,263.		5,000.	263.				263.
50	4,204.		4,000.	204.				204.
51	2,218.		2,136.	82.				82.
52	1,938.		1,935.	3.				3.
53	8,245.		8,931.	-686.				-686.
54	5,728.		8,061.	-2,333.				-2,333.
55	20,135.		30,173.	-10,038.				-10,038.
56	4,398.		5,558.	-1,160.				-1,160.
57	1,589.		2,000.	-411.				-411.
58	26,052.		38,523.	-12,471.				-12,471.
59	5,134.		6,828.	-1,694.				-1,694.
60	304.		310.	-6.				-6.
61	25,047.		23,687.	1,360.				1,360.
62	68,268.		61,027.	7,241.				7,241.
63	11,068.		9,502.	1,566.				1,566.
64	2,332.		2,318.	14.				14.
65	4,490.		4,582.	-92.				-92.
66	12,388.		12,877.	-489.				-489.
67	10,876.		8,772.	2,104.				2,104.
68	5,697.		4,696.	1,001.				1,001.
69	108,497.		92,813.	15,684.				15,684.
70	2,323.		2,362.	-39.				-39.
71	4,275.		4,012.	263.				263.
72	4,047.		3,953.	94.				94.
73	3,258.		3,800.	-542.				-542.
74	9,509.		11,000.	-1,491.				-1,491.
75	3,353.		3,956.	-603.				-603.
76	4,325.		4,956.	-631.				-631.
77								6,028.
								TOTAL \$ -5,513.

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: 35 COUSTEAU LN  
CITY, STATE, ZIP CODE: AUSTIN, TX 78746-3127  
TELEPHONE:  
E-MAIL ADDRESS:  
FORM AND CONTENT: NO SPECIFIC FORM  
SUBMISSION DEADLINES: N/A  
RESTRICTIONS ON AWARDS: NONE

CLIENT 2071

THE NANNETTE C. WICKHAM CHARITABLE FNDN

20-8530367

STATEMENT 8  
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 4925 BELL SPRINGS RD. DRIPPING SPRINGS TX 78620		N/A	GENERAL OPERATIONS	\$ 5,000.
AUSTIN PETS ALIVE 1156 WEST CESAR CHAVEZ AUSTIN TX 78762		N/A	GENERAL OPERATIONS	25,000.
PRESBYTERIAN CHILDREN'S HOME 4407 BEE CAVE ROAD STE 520 AUSTIN TX 78746		N/A	GENERAL OPERATIONS	1,500.
THERAPY PET PALS 3930 BEE CAVE ROAD AUSTIN TX 78746		N/A	GENERAL OPERATIONS	3,500.
AUSTIN SYMPHONY ORCHESTRA 1101 RED RIVER STREET AUSTIN TX 78701		N/A	GENERAL OPERATIONS	5,000.
MAKE A WISH FOUNDATION 2224 WALSH TARLTON LN STE 200 AUSTIN TX 78746		N/A	GENERAL OPERATIONS	1,000.
CARRIE'S CAUSE 2501 35TH AVE GREELEY CO 80634		N/A	GENERAL OPERATIONS	1,000.
TOTAL				\$ <u>42,000.</u>