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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 06/01/13 , and ending 05/31/14

Name of foundation: ANNE & SCOTT NICKERSON FAMILY FOUNDATION

A Employer identification number: 84-1409098

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 278 | Room/suite:

B Telephone number (see instructions): 307-674-9875

City or town, state or province, country, and ZIP or foreign postal code: BIG HORN WY 82833

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,469,041

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

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)	5,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	61,333	61,333		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-112,162			
	b	Gross sales price for all assets on line 6a 506,581				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	7,642	7,642		
	12	**Total.** Add lines 1 through 11	-38,187	68,975	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	2,650	1,988		662
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	6,055	6,055		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 4	24,223	24,223		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,928	32,266	0	662
	25	Contributions, gifts, grants paid	158,800			158,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	191,728	32,266	0	159,462
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-229,915			
	b	**Net investment income** (if negative, enter -0-)		36,709		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2013)

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	27,286	142,519	142,519
	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 (att schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	18,625	18,625	18,625
	10a	Investments – U S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	3,232,951	2,890,432	2,890,432
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 6	450,275	417,465	417,465
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,729,137	3,469,041	3,469,041
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue SEE STATEMENT 7	33,195	33,195	
	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)	33,195	33,195	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,695,942	3,435,846	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,695,942	3,435,846	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,729,137	3,469,041	

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	3,695,942
2	Enter amount from Part I, line 27a	2	-229,915
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,466,027
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	30,181
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,435,846

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
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	-112,162
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	-155,403

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))
2012	206,522	4,180,385	0.049403
2011	215,194	4,868,248	0.044204
2010	238,688	4,640,083	0.051440
2009	158,275	3,157,645	0.050124
2008	144,365	2,840,635	0.050821

2 Total of line 1, column (d)	2	0.245992
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	0.049198
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,459,650
5 Multiply line 4 by line 3	5	170,208
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	367
7 Add lines 5 and 6	7	170,575
8 Enter qualifying distributions from Part XII, line 4	8	159,462

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	734
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	734
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	734
6	Credits/Payments.				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,675		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,675
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,941
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,941 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MOHATT, RINALDO, JOHNSON & GODWIN Telephone no. ▶ 307-672-6494
2 N. MAIN, STE #301
Located at ▶ SHERIDAN WY ZIP+4 ▶ 82801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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.

				Yes	No
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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 2013?	N/A	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2013?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ 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)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ 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?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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
SEE STATEMENT 9				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,301,571
b	Average of monthly cash balances		1b	789,518
c	Fair market value of all other assets (see instructions)		1c	421,246
d	**Total** (add lines 1a, b, and c)		1d	3,512,335
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	3,512,335
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	52,685
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,459,650
6	**Minimum investment return.** Enter 5% of line 5		6	172,983

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	172,983
2a	Tax on investment income for 2013 from Part VI, line 5	2a 734		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	734
3	Distributable amount before adjustments Subtract line 2c from line 1		3	172,249
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	172,249
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	172,249

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	159,462
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	159,462
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	159,462

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					172,249
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009	1,400				
c From 2010	18,594				
d From 2011					
e From 2012	6,783				
f **Total** of lines 3a through e		26,777			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 159,462					
a Applied to 2012, but not more than line 2a					
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 2013 distributable amount					159,462
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))		12,787			12,787
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		13,990			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
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 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		13,990			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010	7,207				
c Excess from 2011					
d Excess from 2012	6,783				
e Excess from 2013					

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 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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))

ANNE & SCOTT NICKERSON $5,000

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ANNE & SCOTT NICKERSON FAMILY FOUND 307-674-9875
PO BOX 278 BIG HORN WY 82833

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

SEE STATEMENT 10

c Any submission deadlines

NONE

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

SEE STATEMENT 11

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 STATEMENT 12				158,800
Total			▶ 3a	158,800
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	61,333	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-112,162	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PTP DISTRIBUTIONS			14	7,642	
c PTP UBTI LOSS NOT DEDUCTED	900099	4,453			
d PTP UBTI PER SCHEDULES K-1	900099	-4,453			
e					
12 Subtotal. Add columns (b), (d), and (e)		0		-43,187	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -43,187

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

D. Scott Nickerson | 10/27/2014 | President ~~SECRETARY~~

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
EVERETT J. MOHATT	Everett J Mohatt	10/21/2014	

Firm's name ▶	MOHATT, RINALDO, JOHNSON & GODWIN LLP	PTIN	
Firm's address ▶	PO BOX 603 SHERIDAN, WY 82801-0603	Firm's EIN ▶	
		Phone no	307-672-6494

51779 10/21/2014 11 26 AM

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
ANNE & SCOTT NICKERSON FAMILY FOUNDATION	84-1409098

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33^1/_3$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

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

Name of organization: ANNE & SCOTT NICKERSON FAMILY

Employer identification number: 84-1409098

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNE & SCOTT NICKERSON P.O. BOX 278 BIG HORN WY 82833	$ 5,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PTP DISTRIBUTIONS	$ 7,642	$ 7,642	$
PTP UBTI LOSS NOT DEDUCTED	4,453		
PTP UBTI PER SCHEDULES K-1	-4,453		
TOTAL	$ 7,642	$ 7,642	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 2,650	$ 1,988	$	$ 662
TOTAL	$ 2,650	$ 1,988	$ 0	$ 662

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 6,055	$ 6,055	$	$
EXCISE TAXES				
TOTAL	$ 6,055	$ 6,055	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT EXPENSES	24,223	24,223		
TOTAL	$ 24,223	$ 24,223	$ 0	$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1800-AGNICO EAGLE MINES LTD	$ 57,619	$ 54,432	MARKET	$ 54,432
3000-ARC ENERGY TRUST	82,650	28,900	MARKET	28,900
1000-CENOVUS ENERGY INC	29,930	29,790	MARKET	29,790
600-CHEVRON CORP.	73,650		MARKET	
1600-COCA COLA	63,984		MARKET	
10600-ENERPLUS RES FD TR UT NEW	165,148	240,514	MARKET	240,514
2000-EXXON MOBIL CORP	180,940	201,060	MARKET	201,060
8000-GOLDCORP INC COM. NEW	232,880	186,960	MARKET	186,960
1000-JOHNSON & JOHNSON	84,180	101,460	MARKET	101,460
1000-KINDER MORGAN ENERGY PTRS LP	83,400	76,050	MARKET	76,050
8000-MARKET VECTORS GOLD MINERS	235,999	180,000	MARKET	180,000
2000-MARKET VECTORS JR GOLD MINES	24,040	17,055	MARKET	17,055
500-NATURAL RESOURCE PARTNERS LP	11,125		MARKET	
500-MERCK & CO	23,350		MARKET	
200-NESTLE SPON ADR REP REG SHR	13,264	15,715	MARKET	15,715
600-NEWMONT MINING CORP	20,568	13,734	MARKET	13,734
500-PENN VIRGINIA RES PRTNRS	12,880		MARKET	
8975-PENN WEST PETE LTD	91,455	83,468	MARKET	83,468
700-PEPSICO INC NC	56,539	61,831	MARKET	61,831
1200-PROCTOR & GAMBLE	92,112	96,948	MARKET	96,948
510 - REGENCY ENERGY PARTNERS		14,178	MARKET	14,178
500-SCHLUMBERGER LTD	36,515	52,020	MARKET	52,020
7102-ALTIUS MINERALS CORP	67,879	83,789	MARKET	83,789
47930-AMPELLA MINING LTD	8,945		MARKET	
33543-EURASIAN MINERALS INC	54,675	23,816	MARKET	23,816

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
78217-HOT CHILI LTD	$ 36,681	$ 18,198	MARKET	$ 18,198
8762-IVANPLATS LIMITED	21,143		MARKET	
19841 - INVAHOE MINES LTD		24,603	MARKET	24,603
40052-LARA EXPLORATION LTD	48,026	28,076	MARKET	28,076
22126-LYDIAN INTERNATIONAL LTD	33,399	18,453	MARKET	18,453
29318-MIRASOL RESOURCES LTD	38,407	32,836	MARKET	32,836
16266 - NEVSUN RESOURCES		54,816	MARKET	54,816
21240-PERSEUS MINING LTD	20,783	902	MARKET	902
43028-PLATINUM		45,610	MARKET	45,610
5929 - RESEVOIR MINERALS		33,795	MARKET	33,795
28104-RENEGADE PETROLEUM	34,933		MARKET	
15808-SPARTAN ENERGY CORP		56,618	MARKET	56,618
14648 - SPROTT GROUP		36,913	MARKET	36,913
65111 - STERLING ENERGY		31,377	MARKET	31,377
46093-STRATEGIC METALS LTD	22,125	15,944	MARKET	15,944
4218 - TOSCANA ENERGY		54,971	MARKET	54,971
11346 - URANIUM PART CORP		52,172	MARKET	52,172
5492-VIRGINIA MINES INC	49,977	61,235	MARKET	61,235
PRIME MONEY MARKET FUND	716,183	369,885	MARKET	369,885
10400-HECLA MINING CO	39,832		MARKET	
1600-BARRICK GOLD CORP	33,792		MARKET	
4400-ELDORADO GOLD CORP	35,068		MARKET	
1200-GOLDCORP INC	34,932		MARKET	
3500-MCDERMOTT INTERNATIONAL INC	33,425		MARKET	
21757-RENEGADE PETROLEUM LTD	27,044		MARKET	
2212 - ALSP ETF ALERIAN		40,347	MARKET	40,347
1700 - CAMECO CORP		34,000	MARKET	34,000
1700- TECK RESOURCES		37,927	MARKET	37,927
3237-TOSCANA ENERGY INCOME CORP	46,644	42,186	MARKET	42,186
16-CALL BARRICK GOLD CORP	-1,552		MARKET	
104-CALL HECLA MINING CO	-1,560		MARKET	
35-CALL MCDERMOTT INTERNATIONAL INC	-1,225		MARKET	
17 - CALL TCK		-340	MARKET	-340
PRIME MONEY MARKET FUND	161,167	238,188	MARKET	238,188
TOTAL	$ 3,232,951	$ 2,890,432		$ 2,890,432

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
14500 SPROTT PHYSICAL SILVER TR	$ 126,875	$ 109,185	MARKET	$ 109,185
28000 SPROTT PHYSICAL GOLD TRUST	323,400	308,280	MARKET	308,280
TOTAL	$ 450,275	$ 417,465		$ 417,465

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 19 - Deferred Revenue

Description	Beginning of Year	End of Year
DEFERRED GAIN KINDERMORGAN	$ 33,195	$ 33,195
TOTAL	$ 33,195	$ 33,195

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	$ 30,181
TOTAL	$ 30,181

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
SCOTT NICKERSON PO BOX 278 BIG HORN WY 82833	PRESIDENT	10.00	0	0	0
ANNE NICKERSON PO BOX 278 BIG HORN WY 82833	SECY/TREAS	10.00	0	0	0
DAVID NICKERSON PO BOX 278 BIG HORN WY 82833	DIRECTOR	2.00	0	0	0
GREGORY NICKERSON PO BOX 278 BIG HORN WY 82833	DIRECTOR	2.00	0	0	0
PHILLIP NICKERSON PO BOX 278 BIG HORN WY 82833	DIRECTOR	2.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
ANNE & SCOTT NICKERSON	$ 5,000
TOTAL	$ 5,000

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

GRANT APPLICATION, INCLUDING: GENERAL APPLICANT INFORMATION, PROOF OF TAX EXEMPT STATUS UNDER SECTION 501(C)(3), MOST RECENT FINANCIAL REPORT IN THE FORM PROVIDED BY THE IRC OR TREASURY REGULATIONS, AMOUNT REQUESTED, AND PURPOSE (INCLUDING ANTICIPATED BUDGET AND OTHER FINANCIAL RESOURCES).
ILLUSTRATIONS, EXHIBITS, OR OTHER WRITTEN EXPLANATORY INFORMATION TO OTHERWISE COMPLETE THE GRANT APPLICATION MAY ALSO BE ATTACHED.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

FOR RELIGIOUS, CHARITABLE, OR SCIENTIFIC PURPOSES RELATED TO PUBLIC SAFETY, LITERARY CONCERNS, CHILDREN, AND/OR ANIMALS.

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ALTERNATIVE ELDER LIVING	2311 SIBLEY CIRCLE			
SHERIDAN WY 82801	N/A	EXEMPT	GREEN HOUSE LIVING PROJECT	1,000
BIG HORN EDUCATION FUND	PO BOX 615			
BIG HORN WY 82833	N/A	EXEMPT	SCHOLARSHIPS	2,500
BIG HORN HIST SOCIETY	PO BOX 566			
BIG HORN WY 82833	N/A	EXEMPT	ELSA PROJECT	8,300
BRINTON MUSEUM	PO BOX 460			
BIG HORN WY 82833	N/A	EXEMPT	CAPITAL CAMPAIGN	20,000
CENTER FOR A VITAL COMMUN	PO BOX 6328			
SHERIDAN WY 82801	N/A	EXEMPT	UNRESTRICTED	15,000
DAMIEN HOUSE	4407 N. ELSTON			
CHICAGO IL 60630	N/A	EXEMPT	UNRESTRICTED	28,000
NICKERSON FAMILY ASSOCIATION	PO BOX 296			
NORTH CHATHAM MA 02650	N/A	EXEMPT	GENEALOGICAL PROJECTS	5,000
SHERIDAN SCHOOL DIST #1	PO BOX 819			
RANCHESTER WY 82839	N/A	EXEMPT	DESTINATION IMAGINATION PROGRAM	2,000
UNIV OF WYOMING FOUND	1200 E IVINSON			
LARAMIE WY 82070	N/A	EXEMPT	INTERNATIONAL PROGRAMS	22,500
VOLUNTEERS OF AMERICA	1876 S SHERIDAN AVE			
SHERIDAN WY 82801	N/A	EXEMPT	HOMELESS SHELTER	500
WYO THEATER	PO BOX 528			
SHERIDAN WY 82801	N/A	EXEMPT	UNRESTRICTED	3,500
ALLIANCE FOR HISTORIC WYOMING	207 GRAND AVE			
LARAMIE WY 82070	N/A	EXEMPT	WORKSHOP EXPENSES	1,000
ASSOC. OF EXTREMITY NERVE SURGEONS	201 STILLWATER, SUITE 8			
WIMBERLY TX 78676	N/A	EXEMPT	EXTREMITY NERVE RESERCH	10,000
GLOBAL HEALTH MINISTRIES	7381 HICKLRY STREET NE			
MINNEAPOLIS MN 55432-2500	N/A	EXEMPT	UNRESTRICTED	5,000
GRAND TETON NATIONAL PARK FOUNDATIO	PO BOX 249			
MOOSE WY 83012	N/A	EXEMPT	PRESERVATION OF MOULTON BARN	2,000
KEARNY COMMUNITY HALL	PO BOX 124			
STORY WY 82842	N/A	EXEMPT	ORAL HISTORY PROJECT	3,500
RAISING READERS IN WYOMING	6 MAXINE PLACE			
SHERIDAN WY 82801	N/A	EXEMPT	UNRESTRICTED	1,000

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SHERIDAN COUNTRY FULMER LIBRARY SHERIDAN WY 82801	335 W ALGER ST, N/A	EXEMPT	WYOMING ROOM	18,000
THE STUDENT DIPLOMACY CORPS NEW YORK NY 10005	55 EXCHANGE PLACE, SUITE N/A	EXEMPT	PROGRAMS	10,000
TOTAL				158,800

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2013**

For calendar year 2013, or tax year beginning 06/01/13 , and ending 05/31/14

Name: ANNE & SCOTT NICKERSON FAMILY FOUNDATION

Employer Identification Number: 84-1409098

	(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 (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	PERSUES MINING LTD	P	VARIOUS	04/17/14
(2)	CENTAMIN PLC	P	VARIOUS	04/22/14
(3)	CENTAMIN PLC	P	VARIOUS	04/23/14
(4)	OPTIONS	P	VARIOUS	06/22/13
(5)	OPTIONS	P	VARIOUS	06/22/13
(6)	BARRICK GOLD CORP	P	04/20/12	07/02/13
(7)	OPTIONS	P	VARIOUS	07/22/14
(8)	OPTIONS	P	VARIOUS	07/22/14
(9)	MCDERMOTT INT'L	P	05/17/13	08/08/13
(10)	EL DORADO GOLD CORP	P	03/15/13	08/13/13
(11)	EL DORADO GOLD CORP	P	03/15/13	08/13/13
(12)	GOLDCORP INC	P	12/21/12	08/19/13
(13)	OPTIONS	P	VARIOUS	08/07/13
(14)	OPTIONS	P	VARIOUS	08/30/13
(15)	OPTIONS	P	VARIOUS	09/05/13

	(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)
(1)	6,922		56,833	-49,911
(2)	6,906		49,653	-42,747
(3)	1,545		11,104	-9,559
(4)	751			751
(5)	1,067			1,067
(6)	23,617		75,109	-51,492
(7)	799			799
(8)	1,049			1,049
(9)	23,625		33,775	-10,150
(10)	4,200		7,000	-2,800
(11)	25,900		37,926	-12,026
(12)	32,400		48,121	-15,721
(13)	1,047			1,047
(14)			68	-68
(15)	511			511

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-49,911
(2)				-42,747
(3)				-9,559
(4)				751
(5)				1,067
(6)				-51,492
(7)				799
(8)				1,049
(9)				-10,150
(10)				-2,800
(11)				-12,026
(12)				-15,721
(13)				1,047
(14)				-68
(15)				511

Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income** For calendar year 2013, or tax year beginning 06/01/13, and ending 05/31/14	**2013**

Name	Employer Identification Number
ANNE & SCOTT NICKERSON FAMILY FOUNDATION	84-1409098

	(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 (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	OPTIONS	P	VARIOUS	10/21/13
(2)	OPTIONS	P	VARIOUS	10/21/13
(3)	OPTIONS	P	VARIOUS	11/18/14
(4)	OPTIONS	P	VARIOUS	11/18/14
(5)	CAMECO CORP	P	VARIOUS	01/21/14
(6)	FRANCO-NEVADA CORP	P	VARIOUS	01/21/14
(7)	HECLA MINING COPR	P	VARIOUS	01/21/14
(8)	OPTIONS	P	VARIOUS	01/21/14
(9)	OPTIONS	P	VARIOUS	01/21/14
(10)	OPTIONS	P	VARIOUS	02/24/14
(11)	RENEGADE PETROLEUM	P	VARIOUS	03/03/14
(12)	OPTIONS	P	VARIOUS	04/21/14
(13)	OPTIONS	P	VARIOUS	05/19/14
(14)	ARC RES LTD CDA COM	P	11/14/07	12/24/13
(15)	CHEVRON	P	02/09/05	03/14/14

	(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)
(1)	1,005			1,005
(2)	2,076			2,076
(3)	835			835
(4)	992			992
(5)	42,000		37,802	4,198
(6)	44,000		41,416	2,584
(7)	31,200		44,412	-13,212
(8)	751			751
(9)	1,087			1,087
(10)	399			399
(11)	27,842		48,697	-20,855
(12)	373			373
(13)	2,122			2,122
(14)	54,763		41,871	12,892
(15)	67,493		35,442	32,051

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,005
(2)				2,076
(3)				835
(4)				992
(5)				4,198
(6)				2,584
(7)				-13,212
(8)				751
(9)				1,087
(10)				399
(11)				-20,855
(12)				373
(13)				2,122
(14)				12,892
(15)				32,051

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2013, or tax year beginning 06/01/13 , and ending 05/31/14 | **2013**

Name: ANNE & SCOTT NICKERSON FAMILY FOUNDATION

Employer Identification Number: 84-1409098

	(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 (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	COCA COLA CO	P	02/05/90	05/16/14
(2)	MERCK AND CO	P	04/16/98	05/16/14
(3)	NATURAL RES PTNRS LP	P	08/09/11	05/16/14
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	64,297		7,000	57,297
(2)	27,462		28,238	-776
(3)	7,545		14,276	-6,731
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				57,297
(2)				-776
(3)				-6,731
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				