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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 06/01/15 , and ending 05/31/16

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) | Room/suite
P.O. BOX 278

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) ▶ $ 2,549,974

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)				
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	36,834	36,834		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-57,244			
b	Gross sales price for all assets on line 6a 345,592				
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	886	886		
12	**Total.** Add lines 1 through 11	-19,524	37,720	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	2,250	1,688		562
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	2,924	2,924		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	28,807	28,807		
24	**Total operating and administrative expenses.** Add lines 13 through 23	33,981	33,419	0	562
25	Contributions, gifts, grants paid	116,834			116,834
26	**Total expenses and disbursements.** Add lines 24 and 25	150,815	33,419	0	117,396
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-170,339			
b	**Net investment income** (if negative, enter -0-)		4,301		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	688,745	428,286	428,286
	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			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	1,637,264	1,747,048	1,747,048
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	17,337	4,655	4,655
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 7	368,920	369,985	369,985
	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)	2,712,266	2,549,974	2,549,974
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ [X]			
	24	Unrestricted	2,712,266	2,549,974	
	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)	2,712,266	2,549,974	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,712,266	2,549,974	

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	2,712,266
2	Enter amount from Part I, line 27a	2	-170,339
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	8,047
4	Add lines 1, 2, and 3	4	2,549,974
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	2,549,974

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** -57,244

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** 5,880

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))
2014	159,893	3,031,842	0.052738
2013	159,462	3,459,650	0.046092
2012	206,522	4,180,385	0.049403
2011	215,194	4,868,248	0.044204
2010	238,688	4,640,083	0.051440

2 **Total** of line 1, column (d)	2	0.243877
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	0.048775
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,327,301
5 Multiply line 4 by line 3	5	113,514
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43
7 Add lines 5 and 6	7	113,557
8 Enter qualifying distributions from Part XII, line 4	8	117,396

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)

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 ▶ [X] and enter 1% of Part I, line 27b			1	43
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	43
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	43
6	Credits/Payments.				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,252		
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	3,252
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	3,209
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,209 **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 2015 or the taxable year beginning in 2015 (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 2015, 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 FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)	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 2015?		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 4945(d)(4)(A)? (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	1,502,615
b	Average of monthly cash balances		1b	506,967
c	Fair market value of all other assets (see instructions)		1c	353,160
d	**Total** (add lines 1a, b, and c)		1d	2,362,742
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	2,362,742
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	35,441
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,327,301
6	**Minimum investment return.** Enter 5% of line 5		6	116,365

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	116,365
2a	Tax on investment income for 2015 from Part VI, line 5	2a 43		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	43
3	Distributable amount before adjustments Subtract line 2c from line 1		3	116,322
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	116,322
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	116,322

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	117,396
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	117,396
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	43
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	117,353

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					116,322
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2015.					
a From 2010	7,207				
b From 2011					
c From 2012	6,783				
d From 2013					
e From 2014	8,839				
f **Total** of lines 3a through e		22,829			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 117,396					
a Applied to 2014, 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 2015 distributable amount					116,322
e Remaining amount distributed out of corpus		1,074			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		23,903			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		7,207			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		16,696			
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012	6,783				
c Excess from 2013					
d Excess from 2014	8,839				
e Excess from 2015	1,074				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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))

N/A

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				116,834
Total			▶ 3a	116,834
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	36,834	
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	-57,244	
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	886	
c PTP UBTI LOSS NOT DEDUCTED	900099	793			
d PTP UBTI PER SCHEDULES K-1	900099	-793			
e					
12 Subtotal Add columns (b), (d), and (e)		0		-19,524	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -19,524

(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

Anne M. Nickerson | 11/17/16 | SECY/TREAS

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	11/14/2016	
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	

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2015

For calendar year 2015, or tax year beginning 06/01/15 , and ending 05/31/16

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)	14-CALL MRO 5/20/16	P	04/15/16	05/23/16
(2)	29-CALL DDC 5/20/16	P	04/08/16	05/23/16
(3)	14-CALL MRO 4/15/16	P	03/18/16	04/15/16
(4)	7-PUT FNV 3/18/16	P	01/28/16	03/21/16
(5)	69-PUT PVG 3/18/16	P	01/19/16	03/21/16
(6)	252-MAG SILVER CORP	P	12/31/15	04/22/16
(7)	700-MAG SILVER CORP	P	12/31/15	04/27/16
(8)	2400-UNITED STATES OIL FUND LP	P	12/16/15	05/20/16
(9)	14-CALL MRO 12/18/15	P	11/24/15	12/21/15
(10)	40-CALL PAAS 11/20/15	P	10/14/15	11/23/15
(11)	13-PUT COG 10/16/15	P	09/24/15	10/19/15
(12)	74-PUT PVG 12/18/15	P	09/11/15	12/21/15
(13)	8-PUT FNV 10/16/15	P	09/10/15	10/19/15
(14)	2000-UNITED STATES OIL FUND LP	P	08/21/15	08/24/15
(15)	8-CALL RIO 9/18/15	P	08/10/15	08/21/15

	(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)	909			909
(2)	1,014			1,014
(3)	531		113	418
(4)	1,015			1,015
(5)	2,067			2,067
(6)	3,088		1,608	1,480
(7)	8,432		4,467	3,965
(8)	26,400		29,738	-3,338
(9)	601			601
(10)	998			998
(11)	779			779
(12)	2,217			2,217
(13)	480			480
(14)	25,340		30,261	-4,921
(15)	520		80	440

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)				909
(2)				1,014
(3)				418
(4)				1,015
(5)				2,067
(6)				1,480
(7)				3,965
(8)				-3,338
(9)				601
(10)				998
(11)				779
(12)				2,217
(13)				480
(14)				-4,921
(15)				440

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning 06/01/15 , and ending 05/31/16 | **2015**

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)	900-GOLDCORP INC	P	07/17/15	07/27/15
(2)	700-FRANCO-NEVADA CORPORATION	P	07/17/15	08/21/15
(3)	800-RIO TINTO PLC	P	07/17/15	08/24/15
(4)	1100-GOLDCORP INC	P	07/16/15	07/27/15
(5)	4000-PAN AMERICAN SILVER CORP	P	07/14/15	03/18/16
(6)	71-PUT PVG 8/21/15	P	06/24/15	08/24/15
(7)	72-PUT PVG 6/19/15	P	05/01/15	06/22/15
(8)	3591-MAG SILVER CORP	P	03/09/15	09/15/15
(9)	2141-MAG SILVER CORP	P	03/09/15	10/05/15
(10)	65111-STERLING ENERGY	P	10/08/13	12/09/15
(11)	3040-PLATINUM GROUP METALS LTD	P	09/17/13	04/13/16
(12)	12-PLATINUM GROUP METALS LTD	P	09/17/13	04/15/16
(13)	766-PLATINUM GROUP METALS LTD	P	09/17/13	04/19/16
(14)	0.8-PLATINUM GROUP METALS LTD	P	08/21/13	02/01/16
(15)	484-PLATINUM GROUP METALS LTD	P	08/21/13	04/13/16

	(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)	11,289		15,435	-4,146
(2)	31,500		33,321	-1,821
(3)	27,353		33,120	-5,767
(4)	13,798		18,866	-5,068
(5)	36,000		31,991	4,009
(6)	2,127			2,127
(7)	1,437			1,437
(8)	27,980		23,739	4,241
(9)	16,897		14,153	2,744
(10)	13,758		37,218	-23,460
(11)	8,504		32,774	-24,270
(12)	33		129	-96
(13)	2,111		8,265	-6,154
(14)	1		8	-7
(15)	1,678		5,113	-3,435

	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)				-4,146
(2)				-1,821
(3)				-5,767
(4)				-5,068
(5)				4,009
(6)				2,127
(7)				1,437
(8)				4,241
(9)				2,744
(10)				-23,460
(11)				-24,270
(12)				-96
(13)				-6,154
(14)				-7
(15)				-3,435

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning 06/01/15 , and ending 05/31/16 | **2015**

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)	6069-HOT CHILI LTD KALGOORLIE	P	03/28/13	05/31/16
(2)	7011-STRATEGIC METALS LTD	P	04/23/12	10/30/15
(3)	6763-STRATEGIC METALS LTD	P	04/23/12	12/31/15
(4)	2524-STRATEGIC METALS LTD	P	04/23/12	01/13/16
(5)	7341-STRATEGIC METALS LTD	P	04/23/12	02/09/16
(6)	4816-STRATEGIC METALS LTD	P	04/23/12	02/19/16
(7)	400-JOHNSON & JOHNSON	P	12/09/05	01/26/16
(8)	400-PROCTER & GAMBLE	P	12/12/03	01/26/16
(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)	384		3,938	-3,554
(2)	1,622		8,658	-7,036
(3)	1,458		8,352	-6,894
(4)	525		3,117	-2,592
(5)	1,584		9,065	-7,481
(6)	1,172		5,947	-4,775
(7)	39,207		24,066	15,141
(8)	30,783		19,294	11,489
(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
(1)				-3,554
(2)				-7,036
(3)				-6,894
(4)				-2,592
(5)				-7,481
(6)				-4,775
(7)				15,141
(8)				11,489
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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	$ 886	$ 886	$
PTP UBTI LOSS NOT DEDUCTED	793		
PTP UBTI PER SCHEDULES K-1	-793		
TOTAL	$ 886	$ 886	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 2,250	$ 1,688	$	$ 562
TOTAL	$ 2,250	$ 1,688	$ 0	$ 562

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 2,924	$ 2,924	$	$
EXCISE TAXES				
TOTAL	$ 2,924	$ 2,924	$ 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	28,807	28,807		
TOTAL	$ 28,807	$ 28,807	$ 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	$ 57,906	$ 80,856	MARKET	$ 80,856
200-APPLE INC		19,972	MARKET	19,972
1000-ARC RES LTD CDA	18,330	16,500	MARKET	16,500
1000-CENOVUS ENERGY INC	16,490	15,080	MARKET	15,080
211-ENERGY TRANSFER PARTNERS LP	11,865	7,651	MARKET	7,651
10600-ENERPLUS RES FD TR UT NEW	102,078	57,664	MARKET	57,664
2000-EXXON MOBIL CORP	170,400	178,040	MARKET	178,040
8000-GOLDCORP INC COM. NEW	142,080	134,560	MARKET	134,560
600-JOHNSON & JOHNSON	100,140	67,614	MARKET	67,614
8000-MARKET VECTORS GOLD MINERS	156,640	180,640	MARKET	180,640
500-MARKET VECTORS JR GOLD MINES	12,840	16,900	MARKET	16,900
200-NESTLE SPON ADR REP REG SHR	15,488	14,780	MARKET	14,780
600-NEWMONT MINING CORP	16,344	19,446	MARKET	19,446
8975-PENN WEST PETE LTD	17,591	5,923	MARKET	5,923
700-PEPSICO INC NC	67,501	70,819	MARKET	70,819
800-PROCTOR & GAMBLE	94,068	64,832	MARKET	64,832
500-SCHLUMBERGER LTD	45,385	38,150	MARKET	38,150
500-PROSHARES ULTSRT FTSE CHN50		20,835	MARKET	20,835
7808-AFRICA OIL CORP	16,475	12,102	MARKET	12,102
7102-ALTIUS MINERALS CORP	79,983	57,881	MARKET	57,881
181372-CHARIOT OIL & GAS LIMITED	27,724	20,990	MARKET	20,990
3833-DOMINION DIAMOND CORPORATION		40,247	MARKET	40,247
33543-EURASIAN MINERALS INC	19,455	28,844	MARKET	28,844
72148-HOT CHILI LTD	7,774	4,433	MARKET	4,433
53130 - INVAHOE MINES LTD	19,557	38,254	MARKET	38,254

Federal Statements

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
40052-LARA EXPLORATION LTD	$ 9,339	$ 27,396	MARKET	$ 27,396
96411-MADALENA ENERGY INC	31,816	12,051	MARKET	12,051
951-MAG SILVER CORP	42,875	11,640	MARKET	11,640
372263-MARIANA RESOURCES LTD	13,793	18,867	MARKET	18,867
29318-MIRASOL RESOURCES LTD	20,537	40,400	MARKET	40,400
6320-MOUNTAIN PROVINCE DIAMOND INC		29,830	MARKET	29,830
25302 - NEVSUN RESOURCES	67,829	84,003	MARKET	84,003
43028-PLATINUM	18,382		MARKET	
7836-PRETIUM RESOURCES INC	46,468	57,124	MARKET	57,124
74346-PURA VIDA ENERGY NL	25,008	743	MARKET	743
16102 - RESEVOIR MINERALS	35,306	106,615	MARKET	106,615
65111 - STERLING ENERGY	17,169		MARKET	
28455-STRATEGIC METALS LTD	6,718		MARKET	
4218 - TOSCANA ENERGY	32,002	7,818	MARKET	7,818
2212 - ALSP ETF ALERIAN	36,609	27,008	MARKET	27,008
1400-MARATHON OIL CORP		18,298	MARKET	18,298
2900-DOMINION DIAMOND CORPORATION		30,450	MARKET	30,450
10205-NEVSUN RESOURCES LTD		33,881	MARKET	33,881
11179-SPROTT INC		21,911	MARKET	21,911
3237-TOSCANA ENERGY INCOME CORP	24,559	6,000	MARKET	6,000
PUT FNV	-1,260		MARKET	
PUT GG	-2,160		MARKET	
PUT PAAS	-1,400		MARKET	
PUT PVG	-1,440		MARKET	
PUT RIO	-1,000		MARKET	
TOTAL	$ 1,637,264	$ 1,747,048		$ 1,747,048

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TWIN BUTTE ENERGY LTD	$ 12,920	$ 1,397	MARKET	$ 1,397
NORANDA INCOME FUND	4,417	3,258	MARKET	3,258
TOTAL	$ 17,337	$ 4,655		$ 4,655

Statement 7 - 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	$ 93,960	$ 88,305	MARKET	$ 88,305
28000 SPROTT PHYSICAL GOLD TRUST	274,960	281,680	MARKET	281,680
TOTAL	$ 368,920	$ 369,985		$ 369,985

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	$ 8,047
TOTAL	$ 8,047

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

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	Relationship	Address / Status	Purpose	Amount
ANTELOPE BUTTE FOUNDATION SHERIDAN WY 82801	N/A	PO BOX 6624 EXEMPT	PROPERTY ACQUISITION	20,000
BIG HORN EDUCATION FUND BIG HORN WY 82833	N/A	PO BOX 615 EXEMPT	SCHOLARSHIPS	1,000
BIG HORN HIST SOCIETY BIG HORN WY 82833	N/A	PO BOX 566 EXEMPT	ELSA PROJECT	5,000
BRINTON MUSEUM BIG HORN WY 82833	N/A	PO BOX 460 EXEMPT	CAPITAL CAMPAIGN	40,000
CENTER FOR A VITAL COMMUNITY SHERIDAN WY 82801	N/A	PO BOX 6328 EXEMPT	UNRESTRICTED	15,000
NICKERSON FAMILY ASSOCIATION NORTH CHATHAM MA 02650	N/A	PO BOX 296 EXEMPT	HEADQUARTERS REPAIR CAMPAIGN	3,000
VOLUNTEERS OF AMERICA SHERIDAN WY 82801	N/A	1876 S SHERIDAN AVE EXEMPT	UNRESTRICTED	500
THE STUDENT DIPLOMACY CORPS NEW YORK NY 10005	N/A	55 EXCHANGE PLACE, SUITE EXEMPT	SCHOLARSHIPS	10,000
SHERIDAN COUNTY MUSEUM SHERIDAN WY 82801	N/A	850 SIBLEY CIRCLE EXEMPT	UNRESTRICTED	5,000
COFFEEN HISTORICAL INFORMATION FDN BIG HORN WY 82833	N/A	PO BOX 132 EXEMPT	TRANSCRIPTION OF ELSA'S DIARIES	5,000
KLIFE SHERIDAN WY 82801	N/A	PO BOX 7296 EXEMPT	UNRESTRICTED	2,000
SHERIDAN ANGELS SHERIDAN WY 82801	N/A	PO BOX 463 EXEMPT	UNRESTRICTED	1,000
SHERIDAN MEMORIAL HOSPITAL FDN SHERIDAN WY 82801	N/A	PO BOX 391 EXEMPT	ICU CAMPAIGN	1,000
TRINITY VILLAGE PINE BLUFF AR 71603	N/A	PO BOX 1625 EXEMPT	CAMPAIGN	8,334
TOTAL				116,834