



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year 2008 , or tax year beginning 11-01-2008 and ending 10-31-2009

G Check all that apply

☐ Initial return

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
HARRY & THELMA SURRENA MEMORIAL

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 603

Room/suite

City or town, state, and ZIP code
SHERIDAN, WY 82801

A Employer identification number
23-7435554

B Telephone number (see the instructions)
(307) 672-6494

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 ☐

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) \$ 4,288,433

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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,213	8,213		
	4 Dividends and interest from securities.	152,325	152,325		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	189,851			
	b Gross sales price for all assets on line 6a _____ 821,654				
	7 Capital gain net income (from Part IV , line 2)		189,851		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	350,389	350,389		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,988	12,994		12,994
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	2,500	2,500		
	b Accounting fees (attach schedule).	2,840	2,130		710
	c Other professional fees (attach schedule)	12,819	12,819		
	17 Interest				
	18 Taxes (attach schedule) (see the instructions). . . .	9,219	994		994
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	536	536		
	23 Other expenses (attach schedule).	19	9		10
	24 Total operating and administrative expenses. Add lines 13 through 23	53,921	31,982		14,708
	25 Contributions, gifts, grants paid	175,000			175,000
	26 Total expenses and disbursements. Add lines 24 and 25	228,921	31,982		189,708
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	121,468			
	b Net investment income (if negative, enter -0-)		318,407		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Cat No 11289X

Form **990-PF** (2008)

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	3,428		
	2	Savings and temporary cash investments	267,990	146,009	146,009
	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 the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	444,227	515,423	520,420
	b	Investments—corporate stock (attach schedule)	1,917,067	2,061,748	2,434,404
	c	Investments—corporate bonds (attach schedule)	1,350,227	1,381,227	1,164,618
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	22,982	22,982	22,982	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,005,921	4,127,389	4,288,433	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,443,594	2,443,594	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,562,327	1,683,795	
	30	Total net assets or fund balances (see the instructions)	4,005,921	4,127,389	
31	Total liabilities and net assets/fund balances (see the instructions)	4,005,921	4,127,389		

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	4,005,921
2	Enter amount from Part I, line 27a	2	121,468
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,127,389
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	4,127,389

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	189,851
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 the instructions) If (loss), enter -0- in Part I, line 8			

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))	
2007	176,828	5,058,764	0 034955	
2006	269,988	5,384,174	0 050145	
2005	246,822	5,054,259	0 048834	
2004	248,822	4,939,270	0 050376	
2003	221,000	4,875,895	0 045325	
2	Total of line 1, column (d).		2	0 229635
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 045927
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.		4	3,996,482
5	Multiply line 4 by line 3.		5	183,546
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	3,184
7	Add lines 5 and 6.		7	186,730
8	Enter qualifying distributions from Part XII, line 4.		8	189,708
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 the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,184		
Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b					
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
3 Add lines 1 and 2.				3	3,184
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,184		
6 Credits/Payments					
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a			3,560	
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	3,560		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>		9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>		10	376		
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 376 Refunded <input type="checkbox"/>		11			

Part VII-A Statements Regarding Activities			
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	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>	1b	No
c	Did the foundation file Form 1120-POL for this year?.	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> -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? <i>If "No," attach explanation .</i>	8b	Yes
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A

Statements Regarding Activities Continued


11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Web site address ▶N/A				
14	The books are in care of ▶PRADERE MOHATT RINALDO		Telephone no ▶(307) 672-6494	
	Located at ▶PO BOX 603 SHERIDAN WY		ZIP +4 ▶82801	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			15

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here.	▶ <input type="checkbox"/>		
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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2008?		4b	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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 the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. 	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If you answered "Yes" to 6b, also file Form 8870.</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 the 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
RALPH C. ROBINSON	TRUSTEE 2	12,994	0	0
PO BOX 27 BUFFALO, WY 82837				
JOHN PRADERE	TRUSTEE 2	12,994	0	0
PO BOX 603 SHERIDAN, WY 82801				

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


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

Total number of other employees paid over \$50,000. ►

Part VIII Information About Officers and Contractors Continued

3 Five highest-paid independent contractors for professional services—(see the 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		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see the 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 the instructions	
3		

Total Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,613,773
b	Average of monthly cash balances.	1b	420,587
c	Fair market value of all other assets (see the instructions).	1c	22,982
d	Total (add lines 1a, b, and c).	1d	4,057,342
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,057,342
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions).	4	60,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,996,482
6	Minimum investment return. Enter 5% of line 5.	6	199,824

Part XI

Distributable Amount (see page 25 of the 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	199,824
2a	Tax on investment income for 2008 from Part VI, line 5.	2a	3,184
b	Income tax for 2008 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,184
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	196,640
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	196,640
6	Deduction from distributable amount (see the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	196,640

Part XII

Qualifying Distributions (see page 25 of the 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	189,708
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	189,708
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 page 26 of the instructions)	5	3,184
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	186,524

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2007			
a	Enter amount for 2007 only. 67,152			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2008			
a	From 2003.			
b	From 2004.			
c	From 2005.			
d	From 2006.			
e	From 2007.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2008 from Part XII, line 4 ➤ \$ 189,708			
a	Applied to 2007, but not more than line 2a 67,152			
b	Applied to undistributed income of prior years (Election required—see the instructions). . . .			
c	Treated as distributions out of corpus (Election required—see the instructions).			
d	Applied to 2008 distributable amount. 122,556			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see the instructions.			
e	Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions.			
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 74,084			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions).			
8	Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			

Part XIV

Private Operating Foundations (see the 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 2008, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 organization had \$5,000 or more in assets at any time during the year—see the 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))

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

SURRENA MEMORIAL FUND
BOX 27
BUFFALO, WY 82834
(307) 684-5574

b

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

WRITTEN APPLICATION

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

CHARITABLE, RELIGIOUS, SCIENTIFIC, & EDUCATIONAL PURPOSES IN THE U S

Form 990-PF (2008)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	175,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the 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			14	8,213	
4 Dividends and interest from securities.			14	152,325	
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	189,851	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				350,389	
13 Total. Add line 12, columns (b), (d), and (e). 13					350,389

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting organization to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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 organization. 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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2009-01-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

2010-01-15

Check if self-employed ☒

Preparer's SSN or PTIN (See **Signature** in the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no

PRADERE MOHATT & RINALDO LLP

PO BOX 603

SHERIDAN, WY 828010603

(307) 672-6494

Form 990-PF (2008)

Additional Data

Software ID: 08000060

Software Version: 0852N0856N

EIN: 23-7435554

Name: HARRY & THELMA SURRENA MEMORIAL

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
900-CITIGROUP INC	P	2007-05-02	2009-10-05
800-JOHNSON & JOHNSON	P	1996-07-30	2009-09-17
1100-DOW CHEMICAL COMPANY	P	2005-12-14	2009-09-17
1500-JOHNSON CONTROLS INC	P	2003-06-16	2009-10-05
50000-GEN MTRS ACCEPT CORP	P	2004-11-16	2009-05-07
630-MDU RESOURCES GROUP INC	P	2003-06-16	2009-10-22
50000-GENERAL MOTORS ACCEPT CORP	P	2005-03-10	2009-05-07
400-PEPSICO INC	P	1996-05-29	2009-10-22
187 23-HARBOR INTERNATIONAL FUND	P	2004-11-12	2009-09-17
1000-SOUTHERN COMPANY	P	1986-01-24	2009-09-17
1500-ANHEUSER-BUSCH COMPANIES INC	P	1991-04-17	2008-11-18
500-SOUTHERN COMPANY	P	1986-01-24	2009-10-05
500-BOEING COMPANY	P	1996-05-29	2009-09-17
350-WELLS FARGO & COMPANY	P	2002-01-08	2009-10-22
240-CHEVRON CORP	P	2001-02-05	2009-09-17
600-WELLS FARGO & COMPANY	P	2002-01-08	2009-09-17
70-CHEVRON CORP	P	2003-06-16	2009-09-17
3386 01-GOLDMAN SACHS ULT-SH DUR G-I	P	2009-09-17	2009-10-27
32-CONOCOPHILLIPS	P	1992-02-11	2009-09-17
CARDINAL HEALTH INC LITIGATION SETTL	P	2006-09-15	2009-09-16
682-CONOCOPHILLIPS	P	2002-01-08	2009-09-17
375-EXXON MOBIL CORPORATION	P	1983-06-24	2009-10-05
200000-FED NATL MTG ASSN NOTES	P	2003-12-09	2009-04-27
805-HEWLETT PACKARD COMPANY	P	2004-04-19	2009-09-17
350-HEWLETT PACKARD COMPANY	P	2004-04-19	2009-10-22


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
4,095		48,962	-44,867
48,215		19,090	29,125
29,041		49,599	-20,558
37,059		21,875	15,184
40,950		50,000	-9,050
13,350		9,481	3,869
37,950		50,000	-12,050
24,420		12,327	12,093
10,000		7,783	2,217
31,859		6,839	25,020
105,000		19,785	85,215
15,774		3,419	12,355
26,224		21,444	4,780
10,255		7,633	2,622
17,318		9,998	7,320
17,441		13,086	4,355
5,051		2,631	2,420
30,000		30,000	
1,491		708	783
692			692
31,768		20,343	11,425
25,357		1,621	23,736
200,000		200,000	
36,892		17,549	19,343
16,796		7,630	9,166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

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	
			-44,867
			29,125
			-20,558
			15,184
			-9,050
			3,869
			-12,050
			12,093
			2,217
			25,020
			85,215
			12,355
			4,780
			2,622
			7,320
			4,355
			2,420
			783
			692
			11,425
			23,736
			19,343
			9,166

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S CENTER - BUFFA 151 KLONDIKE BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	40,000
CHILDREN'S CENTER - SHERI 863 HIGHLAND AVE SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	30,000
GENESIS FDN CO BILL RAD 444 CRESCENT DR SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	20,000
HABITAT FOR HUMANITY OF E 1 TSHIRGI STREET SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	5,000
JOHNSON COUNTY LIBRARY FO 171 N ADAMS BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	5,000
LIFE LINK OF SHERIDAN COU PO BOX 2095 SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	1,000
METHODIST CHURCH - BUFFAL 132 N ADAMS AVE BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	5,000
METHODIST CHURCH - SHERID 215 W WORKS SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	5,000
MOUNTAIN PLAINS HERITAGE PO BOX 27 BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	3,000
SHERIDAN CO FULMER LIBRAR 335 WALGER SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	5,000
SHERIDAN COLLEGE FND 3059 COFFEEN AVE SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	10,000
STORY BRANCH LIBRARY PO BOX 188 STORY, WY 82842	NONE	501C3	GENERAL OPERATIONS	5,000
STORY COMMUNITY CHURCH PO BOX 415 STORY, WY 82842	NONE	501C3	GENERAL OPERATIONS	5,000
VOA - HOMELESS SHELTER PO BOX 6291 SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	3,000
JOHNSON COUNTY YMCA 101 SOUTH KLONDIKE BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	15,000
Total  3a				175,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHERIDAN COUNTY YMCA 417 NORTH JEFFERSON SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	15,000
SCOTTISH RITE CHILDHOOD LANGUAGE CLINIC C/O TOM NEIGHBORS8 RIVERBEND COURT SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	3,000
Total				175,000

TY 2008 Accounting Fees Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,840	2,130		710

**TY 2008 Investments Corporate
Bonds Schedule****Name:** HARRY & THELMA SURRENA MEMORIAL**EIN:** 23-7435554

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCESSOR HIGH YIELD - INVESTOR	106,000	92,561
CATERPILLAR FIN SERV	100,000	100,392
GEN MTRS ACCEPT CORP 5.2%	50,000	49,913
GENERAL MOTORS 7.125%	103,050	
GENL MOTORS ACCEPT CORP 6.5%	50,000	49,117
JP MORGAN CHASE & CO	96,380	102,838
VANGUARD SHORT TERM CORP FUND	98,401	95,868
WASHINGTON MUTUAL INC	96,741	
AT&T INC 5.3%	102,391	104,489
GENERAL ELECTRIC CAPITAL 5.0%	102,344	105,662
HARTFORD LIFE INSURANCE 5.0%	100,000	91,990
CSX CORP 6.25%	50,920	54,511
PRUDENTIAL FINANCIAL INC 5.75%	100,000	95,263
GENERAL ELECTRIC CAP 5.1%	100,000	96,118
VANGUARD HIGH YIELD CORPORATE PORT	25,000	25,427
VANGUARD INTERMEDIATE-TERM INVEST	50,000	50,469
DODGE & COX INCOME FUND	50,000	50,000

TY 2008 Investments Corporate
Stock Schedule

Name: HARRY & THELMA SURRENA MEMORIAL
EIN: 23-7435554

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC	51,963	47,714
AIR PRODUCTS & CHEMICALS	23,795	23,139
ALLSTATE CORP	50,632	26,909
AMGEN INC	53,284	48,258
ANHEUSER-BUSCH CO INC		
APPLE COMPUTER INC	23,352	23,562
AT&T INC	51,345	38,505
BANK AMERICA CORPORATION	12,094	23,328
BHP BILLITON LIMITED ADR	24,143	22,953
BOEING CO	47,919	47,800
BP PLC	16,425	56,620
CHEVRON CORP	22,548	45,924
CISCO SYSTEMS	49,515	31,934
CITIGROUP INC		
COCA COLA COMPANY	50,264	41,848
CONOCOPHILLIPS	29,829	50,180
CONSOLIDATED EDISON INC	33,830	48,816
COSTCO WHOLESALE CORPORATION	20,348	19,897
DANAHER CORPORATION	32,762	34,115
DISNEY WALT CO HOLDINGS	47,019	62,951
DOW CHEMICAL CO		
DUKE ENERGY CORP	35,460	34,804
EMERSON ELECTRIC CO	54,604	60,400
EUROPACIFIC GROWTH FUND	75,000	79,253
EXXON MOBIL CORP	4,323	71,670
FPL GROUP INC	43,330	39,280
GENERAL DYNAMICS CORP	39,615	63,954
GENERAL ELECTRIC CAPITAL CORP	49,987	45,452
GENERAL ELECTRIC CO	63,237	71,300
GENERAL MILLS	28,790	65,920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL FUND	67,217	82,665
HEWLETT PACKARD CO	25,070	54,579
INTEL CORP	17,054	47,775
INTERNATIONAL BUSINESS MACHINES CORP	24,021	24,122
J.P. MORGAN CHASE & CO	50,184	39,138
JOHNSON & JOHNSON	23,862	59,050
JOHNSON CONTROLS INC	14,583	23,920
LOWES COS	25,042	17,613
MDU RESOURCES GROUP	40,630	56,025
MEDTRONIC INC	25,110	57,120
NORTHERN TRUST CORPORATION	34,809	30,150
ORACLE CORPORATION	44,415	42,200
PEPSICO	30,776	60,550
PFIZER INC	3,983	35,763
PROCTOR & GAMBLE CO	49,950	62,640
QUALCOMM INC	76,175	66,128
SOUTHERN CO	10,258	46,785
SOUTHWESTERN ENERGY COMPANY	30,559	30,506
SYSCO CORP	50,786	39,675
T ROWE PRICE MID CAP FUND	50,000	42,931
T ROWE PRICE MID CAP VALUE FUND	25,000	23,608
TARGET CORP	49,930	55,210
TENN VALLEY AUTH 6/1/28	49,980	50,490
TEXAS INSTRUMENTS INC	49,499	34,823
WELLS FARGO & CO	29,442	37,152
OPPENHEIMER MAIN ST SMALL CAP	40,000	30,316
ACCESSOR INTL EQUITY PORTFOLIO	50,000	26,247
EATON VANCE TAX-MANAGED EMERGING	38,000	30,737

**TY 2008 Investments Government
Obligations Schedule**

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

**US Government Securities - End of
Year Book Value:**

515,423

**US Government Securities - End of
Year Fair Market Value:**

520,420

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2008 Legal Fees Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,500			

TY 2008 Other Assets Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL RIGHTS	22,982	22,982	22,982

TY 2008 Other Expenses Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	19	9		10

TY 2008 Other Professional Fees Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,819	12,819		

TY 2008 Taxes Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,988	994		994
2007 990-PF EXCISE TAXES	3,671			
2008 990-PF EXCISE TAXES	3,560			