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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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 11-01-2010 , and ending 10-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

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

A Employer identification number
23-7435554

B Telephone number (see page 10 of 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)
\$ 4,600,434

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 page 11 of 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	40,377	38,033		
	4 Dividends and interest from securities.	96,363	96,363		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-78,190			
	b Gross sales price for all assets on line 6a <u>1,141,010</u>				
	7 Capital gain net income (from Part IV , line 2)				
	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)				
Operating and Administrative Expenses	11 Other income (attach schedule)	170,250	170,250		
	12 Total. Add lines 1 through 11	228,800	304,646		
	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).	4,975	4,975		
	b Accounting fees (attach schedule).	2,150	1,613		537
	c Other professional fees (attach schedule)	12,000	12,000		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,833	1,120		994
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	450			450
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	50,396	32,702		14,975
	25 Contributions, gifts, grants paid	222,500			222,500
	26 Total expenses and disbursements. Add lines 24 and 25	272,896	32,702		237,475
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-44,096			
	b Net investment income (if negative, enter -0-)		271,944		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	56,262	70,494	70,494
	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 page 15 of 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)	642,196	<input checked="" type="checkbox"/> 387,933	408,901
	b	Investments—corporate stock (attach schedule)	2,296,920	<input checked="" type="checkbox"/> 2,455,252	2,975,284
	c	Investments—corporate bonds (attach schedule)	1,168,563	<input checked="" type="checkbox"/> 1,206,624	1,122,762
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 23,451	<input checked="" type="checkbox"/> 22,993	<input checked="" type="checkbox"/> 22,993
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,187,392	4,143,296	4,600,434
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		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	1,743,798	1,699,702	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,187,392	4,143,296	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,187,392	4,143,296	

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	4,187,392
2	Enter amount from Part I, line 27a	2	-44,096
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,143,296
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	4,143,296

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-78,190
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-26,151

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 page 18 of 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))
2009	207,821	4,402,615	0 047204
2008	186,524	3,996,482	0 046672
2007	176,828	5,058,764	0 034955
2006	269,988	5,384,174	0 050145
2005	246,822	5,054,259	0 048834

2	Total of line 1, column (d).	2	0 227810
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 045562
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	4,609,464
5	Multiply line 4 by line 3.	5	210,016
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,719
7	Add lines 5 and 6.	7	212,735
8	Enter qualifying distributions from Part XII, line 4.	8	237,475

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
bDomestic 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		12,719
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3Add lines 1 and 2.		32,719
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		52,719
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a2,730	
bExempt foreign organizations—tax withheld at source	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		72,730
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1011
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 11 Refunded <input type="checkbox"/>		11

Part VII-AStatements Regarding Activities			
1aDuring 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
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1b	No
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter 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"/> \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WY			
bIf 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	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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 and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, 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		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 20 of the instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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? b If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	1b		No
		1c		
		2b		
		3b		
		4a		No
		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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☐ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b



6b

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 page 22 of 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  PO BOX 27 BUFFALO, WY 82837	TRUSTEE 2 00	12,994	0	0
JOHN PRADERE  PO BOX 603 SHERIDAN, WY 82801	TRUSTEE 2 00	12,994	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of 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

3 Five highest-paid independent contractors for professional services (see page 23 of 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 page 24 of 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 page 24 of 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	4,562,003
b	Average of monthly cash balances.	1b	94,674
c	Fair market value of all other assets (see page 24 of the instructions).	1c	22,982
d	Total (add lines 1a, b, and c).	1d	4,679,659
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	4,679,659
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	70,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,609,464
6	Minimum investment return. Enter 5% of line 5.	6	230,473

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	230,473
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,719
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,719
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	227,754
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	227,754
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	227,754

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	237,475
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	237,475
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	2,719
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	234,756
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 80,952			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 237,475			
a	Applied to 2009, but not more than line 2a 80,952			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. 156,523			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (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 page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 71,231			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

[illegible]

1 Information Regarding Foundation Managers:

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:

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

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	222,500
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

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 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

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

2011-11-28

Date

Title

Paid Preparer's Use Only

Preparer's Signature

MICHAEL B JOHNSON

Date

2011-12-01

Check if self-employed

☒

PTIN

Firm's name

PRADERE MOHATT & RINALDO LLP

Firm's EIN

Firm's address

SHERIDAN, WY 828010603

Phone no

(307) 672-6494

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 23-7435554

Name: HARRY & THELMA SURRENA MEMORIAL

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
A	100-APACHE CORPORATION	P	2010-10-19	2011-10-05
B	188 91-GNMA POOL	P	2010-06-08	2010-12-20
C	389-GENERAL MOTORS CO	P	2005-01-07	2011-05-23
D	500-BARRICK GOLD CORPORATION	P	2010-06-02	2011-10-25
E	2918 95-GOLDMAN SACHS ULT-SH	P	2009-10-22	2011-04-07
F	1000-BANK AMERICA CORPORATION	P	2010-03-17	2010-12-07
G	500-KRAFT FOODS INC	P	2010-05-14	2011-03-03
H	219 57-HARBOR INTERNATIONAL FUND	P	2004-11-12	2011-08-04
I	150-BHP BILLITON LIMITED ADR	P	2009-09-17	2011-04-06
J	150-INTERNATIONAL BUSINESS MACHINES	P	2009-10-05	2011-10-05
K	500-BEST BUY INC	P	2010-05-13	2011-02-17
L	50-KRAFT FOODS INC	P	2010-06-02	2011-03-03
M	1000-HEWLETT PACKARD COMPANY	P	2004-04-19	2011-08-26
N	1000-DANAHER CORPORATION	P	2009-10-05	2011-09-26
O	200-LOWES COS INC	P	2010-06-02	2011-07-27
P	250-BEST BUY INC	P	2010-06-02	2011-02-17
Q	400-LOWES COS INC	P	2011-02-17	2011-07-27
R	500-INTEL CORPORATION	P	1993-06-28	2011-05-19
S	50000-FED HOME LOAN MTG CORP NOTES	P	2010-07-28	2011-08-12
T	500-METLIFE INC	P	2010-03-17	2011-10-25
U	50000-FED FARM CREDIT BANK NOTES	P	2010-12-02	2011-07-05
V	100-NUCOR CORPORATION	P	2010-10-26	2011-07-14
W	900-LOWES COS INC	P	2004-02-25	2011-07-27
X	1713 07-FEDERATED US GOVT SEC FUND	P	2009-09-17	2011-04-12
Y	300-METLIFE INC	P	2010-05-13	2011-10-25
Z	50000-FED HOME LOAN BANK NOTES	P	2010-07-12	2010-11-18
AA	1000-PREFERREDPLUS TRUST	P	2011-01-03	2011-09-15
AB	900-MDU RESOURCES GROUP INC	P	2003-06-16	2011-05-23
AC	1716 74-FEDERATED US GOVT SEC FUND	P	2009-09-17	2011-04-06
AD	200-METLIFE INC	P	2010-06-02	2011-10-25

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns 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)
AE	34375-FED HOME LOAN BANK NOTES	P	2011-08-18	2011-09-19
AF	50000-TOYOTA MOTOR CREDIT CORP	P	2010-06-24	2011-05-18
AG	600-QUALCOMM INC	P	2000-03-03	2010-12-07
AH	771 87-FEDERATED US GOVT SEC FUND	P	2009-09-17	2011-04-07
AI	500-NUCOR CORPORATION	P	2010-02-24	2011-07-14
AJ	50000-FED NATL MTG ASSN NOTES	P	2011-06-30	2011-07-22
AK	300-UNITED TECHNOLOGIES CORPORATION	P	2011-04-06	2011-08-26
AL	300-SYSCO CORPORATION	P	2002-10-28	2011-04-06
AM	1850 94-FEDERATED US GOVT SEC FUND	P	2009-09-17	2011-10-25
AN	250-NUCOR CORPORATION	P	2010-06-02	2011-07-14
AO	50000-FED NATL MTG ASSN NOTES	P	2010-06-09	2010-12-29
AP	200-UNITED TECHNOLOGIES CORPORATION	P	2011-05-23	2011-08-26
AQ	500-SYSCO CORPORATION	P	2004-02-25	2011-04-06
AR	634 25-FORWARD HIGH YIELD - INVESTOR	P	2009-10-22	2011-04-06
AS	CARDINAL HEALTH LITIGATION PROCEEDS	P	2009-11-16	2010-11-17
AT	188 06-GNMA POOL	P	2010-06-08	2010-11-20
AU	335 14-AMERICAN EUROPACIFIC GROWTH	P	2004-11-12	2011-08-04
AV	1569 83-VANGUARD INFLATION PROTECTED	P	2004-02-19	2010-12-07
AW	10-GENERAL MOTORS CO	P	2005-01-07	2011-10-25
AX	GENERAL MOTORS LITIGATION PROCEEDS	P	2009-11-23	2010-11-24
AY	189 79-GNMA POOL	P	2010-06-08	2011-01-20
AZ	700-BANK AMERICA CORPORATION	P	1985-12-06	2010-12-07
BA	4107 69-VANGUARD INFLATION PROTECTED	P	2004-03-11	2010-12-07
BB	197 74-GNMA POOL	P	2010-06-08	2011-10-20
BC	190 66-GNMA POOL	P	2010-06-08	2011-02-20
BD	1000-DUKE ENERGY CORP	P	1997-12-24	2011-04-06
BE	600-AFLAC INC	P	2006-11-08	2011-05-23
BF	194 16-GNMA POOL	P	2010-06-08	2011-06-20
BG	191 52-GNMA POOL	P	2010-06-08	2011-03-20
BH	3595 31-FORWARD HIGH YIELD	P	2006-03-02	2011-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
BI	150-APACHE CORPORATION	P	2010-02-24	2011-10-05
BJ	195 05-GNMA POOL	P	2010-06-08	2011-07-20
BK	192 4-GNMA POOL	P	2010-06-08	2011-04-20
BL	500-GENERAL ELECTRIC COMPANY	P	1992-08-13	2011-03-03
BM	150-APACHE CORPORATION	P	2010-05-14	2011-10-05
BN	195 93-GNMA POOL	P	2010-06-08	2011-08-20
BO	193 27-GNMA POOL	P	2010-06-08	2011-05-20
BP	500-GENERAL ELECTRIC COMPANY	P	1992-08-13	2011-07-11
BQ	100-APACHE CORPORATION	P	2010-06-02	2011-10-05
BR	196 86-GNMA POOL	P	2010-06-08	2011-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
A	8,085		10,174	-2,089
B	189		206	-17
C	12,000		103,050	-91,050
D	23,792		21,510	2,282
E	25,745		25,862	-117
F	11,633		17,352	-5,719
G	15,847		14,985	862
H	12,500		9,127	3,373
I	14,867		10,347	4,520
J	26,326		18,016	8,310
K	16,333		22,413	-6,080
L	1,585		1,462	123
M	24,830		21,800	3,030
N	42,982		32,762	10,220
O	4,497		4,858	-361
P	8,167		9,940	-1,773
Q	8,994		10,456	-1,462
R	11,643		1,762	9,881
S	50,000		50,000	
T	16,484		21,737	-5,253
U	50,000		49,980	20
V	3,910		3,805	105
W	20,236		25,042	-4,806
X	20,026		20,386	-360
Y	9,891		13,132	-3,241
Z	50,000		50,125	-125
AA	25,000		25,380	-380
AB	20,430		13,543	6,887
AC	20,000		20,429	-429
AD	6,594		8,134	-1,540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
A E	34,375		34,372	3
A F	50,000		51,953	-1,953
A G	29,322		38,591	-9,269
A H	9,000		9,185	-185
A I	19,550		21,015	-1,465
A J	50,000		50,000	
A K	21,417		25,683	-4,266
A L	8,586		9,498	-912
A M	20,249		20,083	166
A N	9,775		10,585	-810
A O	50,000		50,329	-329
A P	14,278		17,244	-2,966
A Q	14,310		19,125	-4,815
A R	6,552		6,000	552
A S	159			159
A T	188		206	-18
A U	13,000		11,553	1,447
A V	20,737		19,544	1,193
A W	239			239
A X	83			83
A Y	190		207	-17
A Z	8,143		5,291	2,852
B A	54,263		52,414	1,849
B B	198		216	-18
B C	191		208	-17
B D	18,422		16,118	2,304
B E	29,279		27,111	2,168
B F	194		212	-18
B G	192		209	-17
B H	37,140		38,937	-1,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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)
BI	12,127		15,321	-3,194
BJ	195		213	-18
BK	192		210	-18
BL	10,375		3,170	7,205
BM	12,127		14,066	-1,939
BN	196		214	-18
BO	193		211	-18
BP	9,294		3,170	6,124
BQ	8,085		8,746	-661
BR	197		215	-18

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

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	
A				-2,089
B				-17
C				-91,050
D				2,282
E				-117
F				-5,719
G				862
H				3,373
I				4,520
J				8,310
K				-6,080
L				123
M				3,030
N				10,220
O				-361
P				-1,773
Q				-1,462
R				9,881
S				
T				-5,253
U				20
V				105
W				-4,806
X				-360
Y				-3,241
Z				-125
AA				-380
AB				6,887
AC				-429
AD				-1,540


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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	
AE				3
AF				-1,953
AG				-9,269
AH				-185
AI				-1,465
AJ				
AK				-4,266
AL				-912
AM				166
AN				-810
AO				-329
AP				-2,966
AQ				-4,815
AR				552
AS				159
AT				-18
AU				1,447
AV				1,193
AW				239
AX				83
AY				-17
AZ				2,852
BA				1,849
BB				-18
BC				-17
BD				2,304
BE				2,168
BF				-18
BG				-17
BH				-1,797


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns 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	
BI			-3,194
BJ			-18
BK			-18
BL			7,205
BM			-1,939
BN			-18
BO			-18
BP			6,124
BQ			-661
BR			-18

Form 990PF Part XV Line 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				
CHILDREN'S CENTER - BUFFA 151 KLONDIKE BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	45,000
CHILDREN'S CENTER 863 HIGHLAND AVE SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	30,000
GENESIS FOUNDATION 444 CRESCENT DR SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	25,000
HABITAT FOR HUMANITY OF THE EASTERN BIGHORNS INC PO BOX 6196 SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	10,000
JOHNSON COUNTY LIBRARY FOUNDATION 171 N ADAMS BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	10,000
SENIOR CITIZENS COUNCIL 211 SMITH STREET SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	5,000
METHODIST CHURCH OF BUFFALO WYOMING 132 N ADAMS AVE BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	5,000
METHODIST CHURCH OF SHERIDAN WYOMING 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 COUNTY LIBRARY FOUNDATION INC 335 WALGER SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	5,000
SHERIDAN COLLEGE FOUNDATION 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
VOLUNTEERS OF AMERICA OF WYOMING AND MONTANA PO BOX 6291 SHERIDAN, WY 82801	NONE	501C3	HOMELESS SHELTER	5,000
JOHNSON COUNTY YMCA 101 SOUTH KLONDIKE BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	15,000
Total  3a				222,500

Form 990PF Part XV Line 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				
SHERIDAN COUNTY YMCA 417 NORTH JEFFERSON SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	15,000
SCOTTISH RITE CHILDHOOD LANGUAGE CLINIC C/O TOM NEIGHBORS 8 RIVERBEND COURT SHERIDAN, WY 82801	NONE	501C3	GENERAL OPERATIONS	3,000
BREAD OF LIFE PO BOX 909 BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	5,000
BUFFALO SENIOR CENTER 671 W FETTERMAN BUFFALO, WY 82834	NONE	501C3	GENERAL OPERATIONS	1,500
CLEARMONT COMMUNITY LIBRA PO BOX 26 CLEARMONT, WY 82835	NONE	501C3	GENERAL OPERATIONS	5,000
TONGUE RIVER BRANCH LIBRARY PO BOX 909 RANCHESTER, WY 82839	NONE	501C3	GENERAL OPERATIONS	5,000
TONGUE RIVER CHILD'S PLACE 84 DAYTON STREET RANCHESTER, WY 82839	NONE	501C3	GENERAL OPERATIONS	5,000
Total  3a				222,500

TY 2010 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	2,150	1,613		537

TY 2010 Compensation Explanation

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Person Name	Explanation
RALPH C ROBINSON	
JOHN PRADERE	

TY 2010 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
BARCLAYS BANK PLC	100,000	95,528
BB&T CORPORATION	52,250	51,141
BLACKROCK INC	50,000	54,641
CSX CORP 6.25%	50,920	59,656
DODGE & COX INCOME FUND	50,000	51,695
FORWARD HIGH YIELD - INVESTOR		
GENERAL ELECTRIC CAP 5.1%	100,000	100,393
GENERAL ELECTRIC CAPITAL 5.0%	102,344	101,933
GENERAL MOTORS 7.125%		
LILLY ELI & CO	26,963	28,900
PRUDENTIAL FINANCIAL INC 5.75%	100,000	99,240
ROYAL BANK OF SCOTLAND PLC 3.40%	25,280	24,842
TOYOTA MOTOR CREDIT CORP 5.45%		
US BANCORP	15,725	16,207
VANGUARD HIGH YIELD CORPORATE PORT	72,000	76,008
VANGUARD INTERMEDIATE-TERM INVEST	98,000	101,146
VANGUARD SHORT TERM CORP FUND	102,401	100,784
WASHINGTON MUTUAL INC	96,741	
MORGAN STANLEY STR	24,000	23,500
GM CORP SR CONV		750
OPPENHEIMER INTERNATIONAL BOND FUND	70,000	68,766
TEMPLETON GLOBAL BOND FUND	70,000	67,632

TY 2010 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
ABBOTT LABORATORIES	52,987	53,870
AFLAC INC		
AIR PRODUCTS & CHEMICALS	32,363	34,456
AMGEN INC	53,284	51,543
APACHE CORPORATION		
APPLE COMPUTER INC	56,717	91,076
BARRICK GOLD CORPORATION		
BANK AMERICA CORPORATION		
BERKSHIRE HATHAWAY INC - CL B	46,352	46,716
BEST BUY INC		
BHP BILLITON LIMITED ADR	35,212	39,040
BOEING CO	26,475	32,895
CATERPILLAR INC	42,357	61,399
CHEVRON CORP	32,432	76,161
CISCO SYSTEMS	60,417	44,472
CITIGROUP INC	57,746	41,067
COCA COLA COMPANY	32,015	34,160
CONOCOPHILLIPS	20,880	48,755
CONSOLIDATED EDISON INC	16,915	34,722
COSTCO WHOLESALE CORPORATION	40,332	58,275
DANAHER CORPORATION		
DEERE & COMPANY	59,013	56,925
DISNEY WALT CO HOLDINGS	34,295	45,344
DU PONT E I DE NEMOURS & COMPANY	49,615	50,474
DUKE ENERGY CORP		
EMC CORPORATION	32,329	44,118
EMERSON ELECTRIC CO	32,434	48,120
AMERICAN EUROPACIFIC GROWTH FUND	63,447	68,118
EXELON CORPORATION	42,430	44,390
EXXON MOBIL CORP	17,148	89,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLUOR CORPORATION	40,261	34,110
GENERAL ELECTRIC CAPITAL CORP	49,987	49,775
GENERAL ELECTRIC CO	50,559	50,130
GENERAL MILLS	21,057	38,530
GOOGLE INC	36,703	44,448
HARBOR INTERNATIONAL FUND	58,089	77,471
HEWLETT PACKARD CO		
ILLINOIS TOOL WORKS INC	24,598	21,883
INTEL CORP	25,184	58,896
INTERNATIONAL BUSINESS MACHINES CORP	31,032	46,157
JOHNSON & JOHNSON	34,034	57,951
J.P. MORGAN CHASE & CO	72,427	52,140
JOHNSON CONTROLS INC	34,883	32,930
KRAFT FOODS INC	47,060	52,770
LOWES COS		
MCDONALDS CORPORATION	46,978	64,995
MDU RESOURCES GROUP	27,087	37,098
MERCK & CO INC	44,834	41,400
METLIFE INC		
NEXTERA ENERGY INC	54,412	56,400
NORTHERN TRUST CORPORATION	54,945	40,470
NUCOR CORPORATION		
ORACLE CORPORATION	44,415	65,540
PEABODY ENERGY CORPORATION	55,236	56,381
PEPSICO	24,613	50,360
PFIZER INC	3,983	40,446
PHILIP MORRIS INTERNATIONAL	45,035	48,909
PROCTOR & GAMBLE CO	37,000	51,192
QUALCOMM INC	37,584	51,600
SOUTHERN CO	6,839	43,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP		
T ROWE PRICE MID CAP FUND	50,000	58,340
T ROWE PRICE MID CAP VALUE FUND	25,000	28,318
TARGET CORP	52,692	62,963
TENN VALLEY AUTH 6/1/28	49,980	51,450
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	62,804	44,935
OPPENHEIMER MAIN ST SMALL CAP	40,000	40,268
EATON VANCE TAX-MANAGED EMERGING	55,000	52,028
PUBLIC STORAGE 6.5%	25,000	26,370
UNITEDHEALTH GROUP INC	37,989	35,992
VERIZON COMMUNICATIONS	33,110	36,980
WASTE MANAGEMENT INC	26,095	26,344
VANGUARD EMERGING MARKETS ETF	26,552	24,918
HABOR COMMODITY REAL RETURN STRATEGY	25,000	25,297

TY 2010 Investments Government Obligations Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

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

337,414

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

355,805

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

50,519

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

53,096

TY 2010 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 RELATED TO MINERAL LE	4,975			

TY 2010 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
PREPAID FEDERAL EXCISE TAX	469	11	11

TY 2010 Other Income Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MINERAL LEASE INCOME	170,250	170,250	

TY 2010 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	12,000	12,000		

TY 2010 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
2010 990-PF EXCISE TAXES	2,719			
FOREIGN TAXES	126	126		