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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

**2011**

For calendar year 2011, or tax year beginning 11-01-2011 , and ending 10-31-2012

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)  
\$ 4,923,426







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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	33,737	32,174		
	4 Dividends and interest from securities. . . . .	112,826	112,826		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	155,662			
	b Gross sales price for all assets on line 6a 1,191,861				
	7 Capital gain net income (from Part IV, line 2) . . . .		155,662		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	302,225	300,662		
	13 Compensation of officers, directors, trustees, etc	25,437	12,719		12,718
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	2,000	1,500		500
	c Other professional fees (attach schedule) . . . . .	12,000	12,000		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,913	1,208		973
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	44,350	27,427		14,191
	25 Contributions, gifts, grants paid . . . . .	233,500			233,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	277,850	27,427		247,691
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	24,375			
	b <b>Net investment income</b> (if negative, enter -0-)		273,235		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

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 . . . . .	70,494	77,828	77,828
	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)	387,933	 360,168	379,552
	b	Investments—corporate stock (attach schedule) . . . . .	2,455,252	 2,794,416	3,473,825
	c	Investments—corporate bonds (attach schedule). . . . .	1,206,624	 912,289	969,239
	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 ▶ _____)	 22,993	 22,982	 22,982
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,143,296	4,167,683	4,923,426

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 ▶ _____)		 12	
	23	Total liabilities (add lines 17 through 22) . . . . .		12	

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	1,699,702	1,724,077	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	4,143,296	4,167,671	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	4,143,296	4,167,683	

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	4,143,296
2	Enter amount from Part I, line 27a . . . . .	2	24,375
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,167,671
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	4,167,671

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			(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	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	155,662
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	-9,988

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))
2010	234,756	4,609,464	0 050929
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

2	Total of line 1, column (d). . . . .	2	0 229905
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 045981
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	4,807,448
5	Multiply line 4 by line 3. . . . .	5	221,051
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,732
7	Add lines 5 and 6. . . . .	7	223,783
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	247,691

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)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,732
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	2,732
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,732
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,720	
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	2,720
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 . . . . .		9	12
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 0	Refunded	11	

Part VII-AStatements 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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		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? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did 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 <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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. . . . . ▶ <input type="checkbox"/>	1b		No
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 2011?. . . . .	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. . . . . <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of 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 2011 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 2011.</i> ). . . . .	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 2011?	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 page 22 of the 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 <b>any</b> 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.	<input type="checkbox"/>	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 "Yes" to 6b, 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 checked="" 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 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 82834	TRUSTEE 2 00	12,719	0	0
JOHN PRADERE  PO BOX 603 SHERIDAN, WY 82801	TRUSTEE 2 00	12,718	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.			<input type="checkbox"/>	

## 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.

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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	4,726,592
b	Average of monthly cash balances. . . . .	1b	131,084
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	4,880,658
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	4,880,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	73,210
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,807,448
6	Minimum investment return. Enter 5% of line 5. . . . .	6	240,372

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	240,372
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	2,732
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,732
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	237,640
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	237,640
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	237,640

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	247,691
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	247,691
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	2,732
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	244,959
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. . . . . 71,231			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006. . . . .			
b	From 2007. . . . .			
c	From 2008. . . . .			
d	From 2009. . . . .			
e	From 2010. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 247,691			
a	Applied to 2010, but not more than line 2a 71,231			
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 2011 distributable amount. . . . . 176,460			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . . 61,180			
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .			
10	Analysis of line 9			
a	Excess from 2007. . . . .			
b	Excess from 2008. . . . .			
c	Excess from 2009. . . . .			
d	Excess from 2010. . . . .			
e	Excess from 2011. . . . .			

Part XIV

Private Operating Foundations (see page 27 of 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008		
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 page 27 of 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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of 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 (2011)

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	233,500
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 page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	33,737	
<b>4</b> Dividends and interest from securities. . . . .			14	112,826	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	155,662	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				302,225	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					302,225

[illegible]

## Part XVII

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

**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>b</b> If "Yes," complete the following schedule		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> 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				
	*****			2012-12-15	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature MICHAEL B JOHNSON		Date 2012-12-14	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name PRADERE MOHATT & RINALDO LLP			Firm's EIN
PO BOX 603					
Firm's address SHERIDAN, WY 828010603			Phone no (307) 672-6494		

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☒ No

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 23-7435554  
**Name:** HARRY & THELMA SURRENA MEMORIAL

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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 )
ABBOTT LABORATORIES	P	2010-02-12	2012-05-25
COSTCO WHOLESALE CORPORATION	P	2009-10-22	2011-11-23
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-05-20
PEABODY ENERGY CORPORATION	P	2010-03-12	2012-03-05
WASHINGTON MUTUAL BANKRUPTCY PROCEED	P	2006-07-18	2012-09-26
ABBOTT LABORATORIES	P	2010-03-12	2012-05-25
COSTCO WHOLESALE CORPORATION	P	2009-10-22	2012-08-03
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-06-20
PEABODY ENERGY CORPORATION	P	2010-05-14	2012-03-05
ABBOTT LABORATORIES	P	2010-10-26	2012-05-25
DISNEY WALT CO HOLDINGS	P	2009-01-15	2012-07-05
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-07-20
PEABODY ENERGY CORPORATION	P	2010-06-02	2012-03-05
ABBOTT LABORATORIES	P	2011-04-06	2012-05-25
EXXON MOBIL CORPORATION	P	1983-06-24	2011-11-23
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-08-20
PHILLIPS 66	P	2002-01-08	2012-05-09
AIR PRODUCTS & CHEMICALS	P	2009-09-17	2012-02-28
FED HOME LOAN BANK NOTES 1 250%	P	2012-05-23	2012-08-03
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-09-20
TARGET CORPORATION	P	2004-04-19	2012-08-03
AIR PRODUCTS & CHEMICALS	P	2010-10-26	2012-02-28
FED HOME LOAN BANK NOTES 3 125%	P	2011-08-18	2012-02-23
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-10-20
TIFFANY & CO	P	2011-12-23	2012-07-05
APPLE COMPUTER INC	P	2009-10-05	2012-03-22
FED HOME LOAN BANK NOTES STR 1 250%	P	2012-04-17	2012-06-28
GOOGLE INC	P	2012-03-22	2012-10-01
VANGUARD GNMA FUND 36	P	2007-12-20	2011-11-23
BARCLAYS BANK PLC STR 5 000%	P	2010-06-14	2012-06-29

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 )
GENERAL ELECTRIC CAPITAL CORP 5 000%	P	2007-12-20	2012-04-10
GOOGLE INC	P	2010-06-09	2012-10-01
VANGUARD SHORT-TERM INVESTMENT GRADE	P	2004-03-11	2012-10-17
BB&T CORPORATION 3 850%	P	2010-05-12	2012-07-27
GENERAL MOTORS CO	P	2007-12-31	2011-11-04
GOOGLE INC	P	2010-08-06	2012-10-01
VERIZON COMMUNICATIONS	P	2011-11-23	2012-05-04
CATERPILLAR INC	P	2010-02-12	2012-02-08
GNMA POOL 2009-61 5 500%	P	2010-06-08	2011-11-20
INTEL CORPORATION	P	1993-06-28	2012-09-13
VERIZON COMMUNICATIONS	P	2010-12-07	2012-05-04
CITIGROUP INC	P	2011-01-06	2011-11-23
GNMA POOL 2009-61 5 500%	P	2010-06-08	2011-12-20
JOHNSON & JOHNSON	P	1996-07-30	2012-09-13
WASHINGTON MUTUAL DEFAULTED 4 00%	P	2006-07-18	2012-03-23
CITIGROUP INC	P	2010-04-09	2011-11-23
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-01-20
JOHNSON & JOHNSON	P	2011-05-23	2012-09-13
WASTE MANAGEMENT INC	P	2011-11-04	2012-09-27
CITIGROUP INC	P	2010-05-13	2011-11-23
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-02-20
PEABODY ENERGY CORPORATION	P	2011-10-25	2012-03-05
WASTE MANAGEMENT INC	P	2011-11-23	2012-09-27
CITIGROUP INC	P	2010-06-02	2011-11-23
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-03-20
PEABODY ENERGY CORPORATION	P	2011-11-23	2012-03-05
WASTE MANAGEMENT INC	P	2011-08-26	2012-09-27
CONOCOPHILLIPS	P	2002-01-08	2012-08-17
GNMA POOL 2009-61 5 500%	P	2010-06-08	2012-04-20
PEABODY ENERGY CORPORATION	P	2010-02-12	2012-03-05

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 )
GENERAL MOTORS LITIGATION PROCCEDS	P	2009-11-23	2012-04-06

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)
18,738		16,116	2,622
10,064		7,267	2,797
204		223	-19
6,271		9,764	-3,493
2,870			2,870
18,738		16,214	2,524
15,618		9,360	6,258
205		224	-19
6,271		8,301	-2,030
12,492		10,515	1,977
16,858		7,015	9,843
206		225	-19
6,271		7,764	-1,493
4,247		3,449	798
11,259		649	10,610
207		226	-19
11,030		4,783	6,247
27,296		23,795	3,501
50,000		50,000	
208		227	-19
19,324		13,621	5,703
9,099		8,568	531
20,625		20,623	2
209		228	-19
21,694		25,780	-4,086
12,638		3,923	8,715
50,000		50,000	
31,828		27,231	4,597
59,000		54,922	4,078
100,000		100,000	

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)
100,000		102,344	-2,344
37,890		24,208	13,682
30,000		30,000	
50,000		52,250	-2,250
155			155
18,945		12,495	6,450
10,075		8,896	1,179
11,391		5,576	5,815
199		217	-18
28,316		4,284	24,032
40,298		33,110	7,188
8,207		17,428	-9,221
200		218	-18
41,362		14,318	27,044
111,624		96,741	14,883
5,862		11,450	-5,588
200		219	-19
20,681		19,716	965
8,020		7,894	126
14,069		24,900	-10,831
201		220	-19
9,406		12,023	-2,617
8,020		7,652	368
2,345		3,970	-1,625
202		221	-19
4,703		5,039	-336
25,663		26,095	-432
40,118		16,097	24,021
203		222	-19
12,542		17,383	-4,841

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)
23			23

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	
			2,622
			2,797
			-19
			-3,493
			2,870
			2,524
			6,258
			-19
			-2,030
			1,977
			9,843
			-19
			-1,493
			798
			10,610
			-19
			6,247
			3,501
			-19
			5,703
			531
			2
			-19
			-4,086
			8,715
			4,597
			4,078


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	
			-2,344
			13,682
			-2,250
			155
			6,450
			1,179
			5,815
			-18
			24,032
			7,188
			-9,221
			-18
			27,044
			14,883
			-5,588
			-19
			965
			126
			-10,831
			-19
			-2,617
			368
			-1,625
			-19
			-336
			-432
			24,021
			-19
			-4,841

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	
			23

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)				
<b>a</b> Paid during the year				
CHILDREN'S CENTER - BUFFA151 KLONDIKE BUFFALO,WY 82834	NONE	501C3	GENERAL OPERATIONS	45,000
CHILDREN'S CENTER863 HIGHLAND AVE SHERIDAN,WY 82801	NONE	501C3	GENERAL OPERATIONS	30,000
GENESIS FOUNDATION444 CRESCENT DR SHERIDAN,WY 82801	NONE	501C3	GENERAL OPERATIONS	25,000
HABITAT FOR HUMANITY OF THE EASTERN BIGHORNS INCPO BOX 6196 SHERIDAN,WY 82801	NONE	501C3	GENERAL OPERATIONS	10,000
JOHNSON COUNTY LIBRARY FOUNDATION171 N ADAMS BUFFALO,WY 82834	NONE	501C3	GENERAL OPERATIONS	10,000
SENIOR CITIZENS COUNCIL211 SMITH STREET SHERIDAN,WY 82801	NONE	501C3	GENERAL OPERATIONS	5,000
METHODIST CHURCH OF BUFFALO WYOMING132 N ADAMS AVE BUFFALO,WY 82834	NONE	501C3	GENERAL OPERATIONS	5,000
METHODIST CHURCH OF SHERIDAN WYOMING215 W WORKS SHERIDAN,WY 82801	NONE	501C3	GENERAL OPERATIONS	5,000
MOUNTAIN PLAINS HERITAGEPO BOX 27 BUFFALO,WY 82834	NONE	501C3	GENERAL OPERATIONS	3,000
SHERIDAN COUNTY LIBRARY FOUNDATION INC335 WALGER SHERIDAN,WY 82801	NONE	501C3	GENERAL OPERATIONS	5,000
SHERIDAN COLLEGE FOUNDATION3059 COFFEEN AVE SHERIDAN,WY 82801	NONE	501C3	GENERAL OPERATIONS	10,000
STORY BRANCH LIBRARYPO BOX 188 STORY,WY 82842	NONE	501C3	GENERAL OPERATIONS	5,000
STORY COMMUNITY CHURCHPO BOX 415 STORY,WY 82842	NONE	501C3	GENERAL OPERATIONS	5,000
VOLUNTEERS OF AMERICA OF WYOMING AND MONTANAPO BOX 6291 SHERIDAN,WY 82801	NONE	501C3	HOMELESS SHELTER	5,000
JOHNSON COUNTY YMCA101 SOUTH KLONDIKE BUFFALO,WY 82834	NONE	501C3	GENERAL OPERATIONS	20,000
SHERIDAN COUNTY YMCA417 NORTH JEFFERSON SHERIDAN,WY 82801	NONE	501C3	GENERAL OPERATIONS	20,000
SCOTTISH RITE CHILDHOOD LANGUAGE CLINIC C/O TOM NEIGHBORS8 RIVERBEND COURT SHERIDAN,WY 82801	NONE	501C3	GENERAL OPERATIONS	5,000
BREAD OF LIFEPO BOX 909 BUFFALO,WY 82834	NONE	501C3	GENERAL OPERATIONS	5,000
BUFFALO SENIOR CENTER671 W FETTERMAN BUFFALO,WY 82834	NONE	501C3	GENERAL OPERATIONS	500
CLEARMONT COMMUNITY LIBRA PO BOX 26 CLEARMONT,WY 82835	NONE	501C3	GENERAL OPERATIONS	5,000
TONGUE RIVER BRANCH LIBRARYPO BOX 909 RANCHESTER,WY 82839	NONE	501C3	GENERAL OPERATIONS	5,000
TONGUE RIVER CHILD'S PLACE84 DAYTON STREET RANCHESTER,WY 82839	NONE	501C3	GENERAL OPERATIONS	5,000
<b>Total . . . . .</b>  <b>3a</b>				233,500

TY 2011 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	2,000	1,500		500

**TY 2011 Compensation Explanation****Name:** HARRY & THELMA SURRENA MEMORIAL**EIN:** 23-7435554

Person Name	Explanation
RALPH C ROBINSON	
JOHN PRADERE	

**TY 2011 Investments Corporate  
Bonds Schedule****Name:** HARRY & THELMA SURRENA MEMORIAL**EIN:** 23-7435554

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BARCLAYS BANK PLC		
BB&T CORPORATION		
BLACKROCK INC	50,000	59,347
CSX CORP 6.25%	50,920	61,566
DODGE & COX INCOME FUND	75,000	79,045
GENERAL ELECTRIC CAP 5.1%	100,000	111,085
GENERAL ELECTRIC CAPITAL 5.0%		
LILLY ELI & CO	26,963	29,429
MORGAN STANLEY STR	24,000	25,927
OPPENHEIMER INTERNATIONAL BOND FUND	73,000	72,982
PRUDENTIAL FINANCIAL INC 5.75%	100,000	99,999
ROYAL BANK OF SCOTLAND PLC 3.40%	25,280	25,452
TEMPLETON GLOBAL BOND FUND	76,000	75,233
US BANCORP	15,725	15,847
VANGUARD HIGH YIELD CORPORATE PORT	125,000	136,115
VANGUARD INTERMEDIATE-TERM INVEST	98,000	104,733
VANGUARD SHORT TERM CORP FUND	72,401	72,479
WASHINGTON MUTUAL INC		

**TY 2011 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
GENERAL ELECTRIC CAPITAL CORP	49,987	50,277
PUBLIC STORAGE 6.50% PFD	25,000	28,270
TENN VALLEY AUTH 6/1/28	49,980	53,155
ABBOTT LABORATORIES	6,694	8,646
AIR PRODUCTS & CHEMICALS		
AMGEN INC	53,284	77,841
APACHE CORPORATION	43,804	40,532
APPLE COMPUTER INC	52,793	121,445
BAKER HUGHES INC	66,625	60,856
BB&T CORPORATION	35,117	32,685
BERKSHIRE HATHAWAY INC - CL B	46,352	51,810
BOEING CO	42,930	52,830
CATERPILLAR INC	50,699	60,385
CHEVRON CORP	32,432	79,925
CISCO SYSTEMS	60,417	41,148
CITIGROUP INC		
COCA COLA COMPANY	32,015	37,180
CONOCOPHILLIPS		
CONSOLIDATED EDISON INC	16,915	36,228
COSTCO WHOLESALE CORPORATION	23,705	40,750
DEERE & COMPANY	59,013	64,080
DISNEY WALT CO HOLDINGS	36,314	56,537
DU PONT E I DE NEMOURS & COMPANY	49,615	46,746
EMC CORPORATION	32,330	43,956
EMERSON ELECTRIC CO	32,434	48,430
EXELON CORPORATION	76,664	69,950
EXXON MOBIL CORP	16,499	91,170
FLUOR CORPORATION	45,724	39,095
FORD MOTOR COMPANY	70,325	82,606
GENERAL ELECTRIC CO	50,559	63,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MILLS	21,057	40,080
GILEAD SCIENCES INC.	35,513	47,023
GOOGLE INC		
HUNTINGTON BANCSHARES INC	33,055	35,173
ILLINOIS TOOL WORKS INC	24,598	27,599
INTEL CORP	42,095	41,962
INTERNATIONAL BUSINESS MACHINES CORP	65,091	80,730
JOHNSON & JOHNSON		
JOHNSON CONTROLS INC	42,641	32,188
J.P. MORGAN CHASE & CO	124,552	127,124
KRAFT FOODS INC	16,513	22,730
MCDONALDS CORPORATION	67,935	80,984
MCKESSON CORPORATION	58,560	62,144
MDU RESOURCES GROUP	27,086	39,114
MERCK & CO INC	44,834	54,756
MICROSOFT CORPORATION	41,449	39,956
MONDELEZ INTERNATIONAL INC	30,547	39,825
NEXTERA ENERGY INC	54,412	70,060
NORTHERN TRUST CORPORATION	54,945	47,800
ORACLE CORPORATION	44,415	62,160
PEABODY ENERGY CORPORATION		
PEPSICO	24,613	55,392
PFIZER INC	3,983	52,227
PHILIP MORRIS INTERNATIONAL	45,035	61,992
PROCTOR & GAMBLE CO	37,000	55,392
QUALCOMM INC	37,584	58,610
SCHLUMBERGER LIMITED	45,606	46,933
SOUTHERN CO	6,839	46,840
TARGET CORP	39,071	53,486
UNITEDHEALTH GROUP INC	66,056	69,888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS		
WASTE MANAGEMENT INC		
BHP BILLITON LIMITED ADR	35,212	35,370
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	62,804	44,462
OPPENHEIMER MAIN ST SMALL CAP	40,000	44,746
T ROWE PRICE MID CAP FUND	50,000	57,327
T ROWE PRICE MID CAP VALUE FUND	50,000	57,226
AMERICAN EUROPACIFIC GROWTH FUND	73,447	82,510
HARBOR INTERNATIONAL FUND	58,089	81,497
EATON VANCE TAX-MANAGED EMERGING	55,000	54,314
VANGUARD EMERGIN MARKETS ETF	26,553	24,897
HARBOR COMMODITY REAL RETURN STRATEG	50,000	49,716
GENERAL MOTORS CO WARRANTS EXP 07/10		6,087
GENERAL MOTORS CO WARRANTS EXP 07/10		3,792

# TY 2011 Investments Government Obligations Schedule

**Name:** HARRY & THELMA SURRENA MEMORIAL

**EIN:** 23-7435554

<b>US Government Securities - End of Year Book Value:</b>	309,649
<b>US Government Securities - End of Year Fair Market Value:</b>	326,968
<b>State &amp; Local Government Securities - End of Year Book Value:</b>	50,519
<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	52,584

# TY 2011 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	11		

**TY 2011 Other Liabilities Schedule****Name:** HARRY & THELMA SURRENA MEMORIAL**EIN:** 23-7435554

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAXES PAYABLE		12

## TY 2011 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 2011 Taxes Schedule****Name:** HARRY & THELMA SURRENA MEMORIAL**EIN:** 23-7435554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,946	973		973
2011 990-PF EXCISE TAXES	2,732			
FOREIGN TAXES	235	235		