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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









2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 11-01-2012 , and ending 10-31-2013

Name of foundation HARRY & THELMA SURRENA MEMORIAL		A Employer identification number 23-7435554	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 603		B Telephone number (see instructions) (307) 672-6494	
City or town, state, and ZIP code SHERIDAN, WY 82801		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,378,062	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	25,063	23,500		
	4 Dividends and interest from securities.	120,041	120,041		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	312,207			
	b Gross sales price for all assets on line 6a _____ 1,734,286				
	7 Capital gain net income (from Part IV , line 2)		312,207		
	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 Total. Add lines 1 through 11	457,311	455,748		
	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)	14,553	14,553		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,726	1,467		973
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	43	43		
	24 Total operating and administrative expenses. Add lines 13 through 23	48,759	30,282		14,191
	25 Contributions, gifts, grants paid	248,500			248,500
	26 Total expenses and disbursements. Add lines 24 and 25	297,259	30,282		262,691
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	160,052			
	b Net investment income (if negative, enter -0-)		425,466		
	c Adjusted net income (if negative, enter -0-)				

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	77,828	264,900	264,900
	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)	360,168	 207,072	208,044
	b	Investments—corporate stock (attach schedule)	2,794,416	 2,945,307	3,963,509
	c	Investments—corporate bonds (attach schedule).	912,289	 889,008	918,627
	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 ▶ _____)	 22,982	 22,982	 22,982
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,167,683	4,329,269	5,378,062
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 12	 1,546	
	23	Total liabilities (add lines 17 through 22)	12	1,546	
	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	1,724,077	1,884,129	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,167,671	4,327,723	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,167,683	4,329,269	

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	4,167,671
2	Enter amount from Part I, line 27a	2	160,052
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,327,723
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	4,327,723

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	312,207
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	24,018

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))
2011	244,959	4,807,448	0 050954
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

2	Total of line 1, column (d).	2	0 230714
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 046143
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,125,398
5	Multiply line 4 by line 3.	5	236,501
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,255
7	Add lines 5 and 6.	7	240,756
8	Enter qualifying distributions from Part XII, line 4.	8	262,691

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

Part VI

Excise 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	4,255
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	4,255
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	4,255
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,709	
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	2,709
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	1,546
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 2013 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
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			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? 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 instructions) <input checked="" type="checkbox"/> WY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MOHATT RINALDO JOHNSON & GODWIN 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 ▶ <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 2012, 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		No
See 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2012 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 2012.</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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?		6b	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?	<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 instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RALPH C ROBINSON	TRUSTEE	12,719	0	0
PO BOX 27	4 00			
BUFFALO ,WY 82834				
JOHN PRADERE	TRUSTEE	12,718	0	0
PO BOX 603	4 00			
SHERIDAN,WY 82801				
ROBERT WYATT	TRUSTEE	0	0	0
PO BOX 603	4 00			
SHERIDAN,WY 82081				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

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		

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	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,033,779
b	Average of monthly cash balances.	1b	146,689
c	Fair market value of all other assets (see instructions).	1c	22,982
d	Total (add lines 1a, b, and c).	1d	5,203,450
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	5,203,450
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,125,398
6	Minimum investment return. Enter 5% of line 5.	6	256,270

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	256,270
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	4,255
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,255
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	252,015
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	252,015
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	252,015

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	262,691
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	262,691
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 instructions).	5	4,255
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	258,436
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				252,015
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			61,180	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 262,691				
a Applied to 2011, but not more than line 2a			61,180	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				201,511
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				50,504
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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 (2012)

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	248,500
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	25,063	
4 Dividends and interest from securities.			14	120,041	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	312,207	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				457,311	
13 Total. Add line 12, columns (b), (d), and (e).					457,311

[illegible]

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?		Yes	No
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.			

[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 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.

* * * * *

2013-12-13

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
MICHAEL B JOHNSON	MICHAEL B JOHNSON	2013-12-16		
Firm's name	MOHATT RINALDO JOHNSON & GODWIN LLP		Firm's EIN	
	PO BOX 603			
Firm's address	SHERIDAN, WY 828010603		Phone no (307) 672-6494	

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)
69-AMERICAN EXPRESS COMPANY	P	2013-08-29	2013-10-02
450-AMGEN INC	P	2007-05-15	2013-06-13
1000-COCA COLA COMPANY	P	2008-01-09	2013-04-11
50000-FED NATL MTG ASSN NOTES 1	P	2012-05-14	2013-10-28
2714 33-GNMA POOL 2009-61	P	2010-06-08	2013-02-20
47 333333-KRAFT FOODS GROUP INC	P	2010-08-06	2012-11-02
1100-PFIZER INC	P	1985-05-06	2013-06-13
1524 971-VANGUARD INFLATION-PROTECTE	P	2004-03-11	2013-08-27
115-BRISTOL MYERS SQUIBB COMPANY	P	2013-02-05	2013-10-02
50-AMGEN INC	P	2007-05-15	2013-04-11
600-CONSOLIDATED EDISON INC	P	1995-05-19	2012-11-28
400-FLUOR CORPORATION	P	2011-04-06	2013-04-11
2811 56-GNMA POOL 2009-61	P	2010-06-08	2013-03-20
150-KRAFT FOODS GROUP INC	P	2011-10-25	2012-11-05
46-PHILIP MORRIS INTERNATIONAL	P	2011-09-26	2013-10-02
DELL SECURITIES LITIGATION INCOME	P		
360-CELGENE CORP	P	2012-12-11	2013-07-18
31-APACHE CORPORATION	P	2012-08-20	2013-10-02
26-COSTCO WHOLESALE CORPORATION	P	2009-10-22	2013-10-02
200-FLUOR CORPORATION	P	2011-10-25	2013-04-11
2481 88-GNMA POOL 2009-61	P	2010-06-08	2013-04-20
58-MCDONALDS CORPORATION	P	2010-02-12	2013-10-02
78-PROCTER & GAMBLE COMPANY	P	2003-06-16	2013-10-02
23-CELGENE CORP	P	2012-12-11	2013-10-02
17-APPLE COMPUTER INC	P	2009-10-05	2013-10-02
53-DEERE & COMPANY	P	2011-07-11	2013-10-02
100-FLUOR CORPORATION	P	2011-11-04	2013-04-11
1438 73-GNMA POOL 2009-61	P	2010-06-08	2013-05-20
40-MCKESSON CORPORATION	P	2012-09-13	2013-10-02
100000-PRUDENTIAL FINANCIAL INC	P	2008-04-07	2013-04-15

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)
100000-FORD MOTOR CREDIT NOTES	P	2013-04-11	2013-10-01
93-BAKER HUGHES INC	P	2012-03-05	2013-10-02
73-DISNEY WALT CO HOLDINGS	P	2009-01-15	2013-10-02
242-FORD MOTOR COMPANY	P	2012-07-05	2013-10-02
5500-HUNTINGTON BANCSHARES INC	P	2012-02-28	2013-08-28
1800-MDU RESOURCES GROUP INC	P	2003-06-16	2012-11-28
64-QUALCOMM INC	P	2000-03-03	2013-10-02
85-FREEPORT MCMORAN COPPER & GOLD CL	P	2013-01-22	2013-10-02
72-BB&T CORPORATION	P	2012-04-12	2013-10-02
59-DU PONT E I DE NEMOURS & COMPANY	P	2010-10-26	2013-10-02
3719-FORD MOTOR COMPANY	P	2012-07-05	2013-07-18
58-ILLINOIS TOOL WORKS INC	P	2011-04-06	2013-10-02
1000-MERCK & CO INC	P	2010-02-17	2012-12-13
25000-ROYAL BANK OF SCOTLAND PLC 3	P	2010-08-23	2013-08-23
290-GILEAD SCIENCES INC	P	2012-05-04	2012-12-11
27-BERKSHIRE HATHAWAY INC - CL B	P	2010-02-17	2013-10-02
448 752-EATON VANCE PARAMETRIC TAX M	P	2007-12-12	2013-04-11
1930-GENERAL ELECTRIC CAP CORP 6 10%	P	2005-06-23	2013-01-02
122-INTEL CORPORATION	P	1993-06-28	2013-10-02
200-MERCK & CO INC	P	2010-03-31	2012-12-13
69-SCHLUMBERGER LIMITED	P	2011-11-23	2013-10-02
165-INTERNATIONAL BUSINESS MACHINES	P	2012-09-13	2013-08-23
211-BERKSHIRE HATHAWAY INC - CL B	P	2010-02-17	2013-08-29
322 181-EATON VANCE PARAMETRIC TAX M	P	2009-09-17	2013-04-11
100-GENERAL ELECTRIC COMPANY	P	1992-08-13	2013-10-02
50-INTERNATIONAL BUSINESS MACHINES C	P	2009-10-05	2013-08-23
118-MONDELEZ INTERNATIONAL INC	P	2010-06-02	2013-10-02
52-TARGET CORPORATION	P	2004-04-19	2013-10-02
186-MICROSOFT CORPORATION	P	2012-10-17	2013-10-02
56-BHP BILLITON LIMITED ADR	P	2009-09-17	2013-10-02

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)
389 372-EATON VANCE PARAMETRIC TAX M	P	2011-10-25	2013-04-11
178-GENERAL ELECTRIC COMPANY	P	2008-12-02	2013-10-02
100-INTERNATIONAL BUSINESS MACHINES	P	2010-02-12	2013-08-23
25000-MORGAN STANLEY STR 4 0000% 10/	P	2011-04-07	2013-10-16
400-TEVA PHARMACEUTICAL INDUSTRIES L	P	2010-02-24	2013-02-05
39-NATIONAL OILWELL VARCO INC	P	2013-01-29	2013-10-02
350-BOEING COMPANY	P	1997-03-21	2013-04-11
237-EMC CORPORATION	P	2010-02-24	2013-10-02
700-GENERAL MILLS INC	P	1992-02-11	2013-04-11
100-INTERNATIONAL BUSINESS MACHINES	P	2010-03-12	2013-08-23
400-NEXTERA ENERGY INC	P	2009-09-17	2013-01-22
200-TEVA PHARMACEUTICAL INDUSTRIES L	P	2010-03-12	2013-02-05
95-ROCHE HOLDINGS LTD SPONS ADR	P	2012-12-11	2013-10-02
45-CATERPILLAR INC	P	2010-02-12	2013-10-02
74-EMERSON ELECTRIC COMPANY	P	2001-02-05	2013-10-02
300-GENERAL MILLS INC	P	2011-04-06	2013-04-11
98-JOHNSON CONTROLS INC	P	2011-07-27	2013-10-02
400-NEXTERA ENERGY INC	P	2009-10-22	2013-01-22
150-TEVA PHARMACEUTICAL INDUSTRIES L	P	2010-06-02	2013-02-05
182-SKYWORKS SOLUTIONS INC	P	2013-08-23	2013-10-02
33-CHEVRON CORP	P	2003-06-16	2013-10-02
985-EXELON CORPORATION	P	2011-10-25	2013-01-22
52-GILEAD SCIENCES INC	P	2012-05-04	2013-10-02
347-JP MORGAN CHASE & COMPANY	P	2000-03-03	2012-12-11
200-NEXTERA ENERGY INC	P	2011-10-25	2013-01-22
350-TEVA PHARMACEUTICAL INDUSTRIES L	P	2010-07-07	2013-02-05
77-TERADATA CORP	P	2013-08-23	2013-10-02
209-CHEVRON CORP	P	2003-06-16	2013-01-29
15-EXELON CORPORATION	P	2011-10-25	2013-10-02
2874 67-GNMA POOL 2009-61	P	2010-06-08	2012-11-20

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)
179-JP MORGAN CHASE & COMPANY	P	2000-03-03	2013-10-02
59-NORTHERN TRUST CORPORATION	P	2009-09-17	2013-10-02
77-UNITEDHEALTH GROUP INC	P	2011-05-19	2013-10-02
132-ABBOTT LABORATORIES	P	2011-04-06	2012-11-28
200-CISCO SYSTEMS INC	P	2000-06-15	2013-10-02
48-EXELON CORPORATION	P	2012-09-27	2013-10-02
2717 9-GNMA POOL 2009-61	P	2010-06-08	2012-12-20
216 666667-KRAFT FOODS GROUP INC	P	2010-06-02	2012-11-02
2000-ORACLE CORPORATION	P	2009-09-16	2013-08-23
4346 972-VANGUARD GNMA FUND ADMIRAL	P	2007-12-20	2013-08-27
400-AMGEN INC	P	2007-05-02	2013-04-11
21-CISCO SYSTEMS INC	P	2004-02-25	2013-10-02
68-EXXON MOBIL CORPORATION	P	1983-06-24	2013-10-02
2657 34-GNMA POOL 2009-61	P	2010-06-08	2013-01-20
86-KRAFT FOODS GROUP INC	P	2010-08-06	2012-11-05
58-PEPSICO INC	P	1996-05-29	2013-10-02
4659 832-VANGUARD GNMA FUND ADMIRAL	P	2009-09-17	2013-08-27

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		102,967	-2,967
4,606		4,469	137
4,723		1,467	3,256
4,121		2,326	1,795
45,071		33,055	12,016
36,596		27,086	9,510
4,309		4,116	193
2,831		3,013	-182
2,420		2,240	180
3,464		2,774	690
62,972		35,739	27,233
4,372		3,170	1,202
44,573		37,313	7,260
25,000		25,281	-281
22,223		14,713	7,510
3,064		2,058	1,006
21,575		25,000	-3,425
48,250		49,987	-1,737
2,778		430	2,348
8,915		7,521	1,394
6,180		4,601	1,579
30,496		34,059	-3,563
23,669		16,082	7,587
15,490		13,000	2,490
2,418		634	1,784
9,241		6,005	3,236
3,602		2,239	1,363
3,291		2,277	1,014
6,311		5,507	804
3,725		3,863	-138

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)
5,115		5,001	114
44,117		24,152	19,965
41,049		32,015	9,034
50,000		50,451	-451
2,714		2,966	-252
2,132		1,519	613
31,778		2,086	29,692
40,000		38,228	1,772
5,381		4,250	1,131
5,390		2,684	2,706
32,966		16,915	16,051
25,095		29,022	-3,927
2,812		3,073	-261
6,700		5,567	1,133
4,008		2,959	1,049
44			44
48,006		29,802	18,204
2,655		2,771	-116
2,971		1,512	1,459
12,547		11,239	1,308
2,482		2,712	-230
5,507		3,695	1,812
5,896		3,608	2,288
3,563		1,904	1,659
8,307		3,176	5,131
4,344		4,432	-88
6,274		5,463	811
1,439		1,572	-133
5,208		3,517	1,691
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)
18,721		17,000	1,721
4,304		3,064	1,240
18,482		12,230	6,252
25,000		24,000	1,000
15,144		23,808	-8,664
3,079		2,880	199
30,936		18,533	12,403
6,072		4,147	1,925
34,450		10,077	24,373
18,482		12,797	5,685
28,693		22,055	6,638
7,572		12,314	-4,742
6,350		4,823	1,527
3,763		2,509	1,254
4,743		2,734	2,009
14,764		10,980	3,784
4,041		3,645	396
28,693		21,275	7,418
5,679		8,052	-2,373
4,572		4,577	-5
3,976		1,240	2,736
29,871		41,793	-11,922
3,226		1,319	1,907
14,864		18,585	-3,721
14,347		11,082	3,265
13,251		18,630	-5,379
4,240		4,697	-457
24,455		7,854	16,601
444		636	-192
2,875		3,141	-266

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)
9,294		9,587	-293
3,153		3,558	-405
5,567		3,900	1,667
8,485		6,694	1,791
4,642		13,043	-8,401
1,421		1,721	-300
2,718		2,970	-252
9,759		6,667	3,092
64,111		44,415	19,696
45,295		45,078	217
43,119		26,449	16,670
487		492	-5
5,832		294	5,538
2,657		2,904	-247
3,841		2,760	1,081
4,583		1,787	2,796
48,555		50,000	-1,445

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	
			114
			19,965
			9,034
			-451
			-252
			613
			29,692
			1,772
			1,131
			2,706
			16,051
			-3,927
			-261
			1,133
			1,049
			44
			18,204
			-116
			1,459
			1,308
			-230
			1,812
			2,288
			1,659
			5,131
			-88
			811
			-133
			1,691

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	
			-2,967
			137
			3,256
			1,795
			12,016
			9,510
			193
			-182
			180
			690
			27,233
			1,202
			7,260
			-281
			7,510
			1,006
			-3,425
			-1,737
			2,348
			1,394
			1,579
			-3,563
			7,587
			2,490
			1,784
			3,236
			1,363
			1,014
			804
			-138

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	
			1,721
			1,240
			6,252
			1,000
			-8,664
			199
			12,403
			1,925
			24,373
			5,685
			6,638
			-4,742
			1,527
			1,254
			2,009
			3,784
			396
			7,418
			-2,373
			-5
			2,736
			-11,922
			1,907
			-3,721
			3,265
			-5,379
			-457
			16,601
			-192
			-266


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	
			-293
			-405
			1,667
			1,791
			-8,401
			-300
			-252
			3,092
			19,696
			217
			16,670
			-5
			5,538
			-247
			1,081
			2,796
			-1,445

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				
BREAD OF LIFE PO BOX 909 BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
BUFFALO SENIOR CENTER 671 W FETTERMAN BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	500
CHILDREN'S CENTER 863 HIGHLAND AVE SHERIDAN,WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	30,000
CHILDREN'S CENTER - BUFFA 151 KLONDIKE BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	45,000
CLEARMONT COMMUNITY LIBRA PO BOX 26 CLEARMONT,WY 82835	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
GENESIS FOUNDATION 444 CRESCENT DR SHERIDAN,WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	30,000
HABITAT FOR HUMANITY OF THE EASTERN BIGHORNS INC PO BOX 6196 SHERIDAN,WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	10,000
JOHNSON COUNTY LIBRARY FOUNDATION 171 N ADAMS BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	10,000
JOHNSON COUNTY YMCA 101 SOUTH KLONDIKE BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	20,000
LUNCH TOGETHER SOUP KITCHEN 102 S CONNER ST SHERIDAN,WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
METHODIST CHURCH OF BUFFALO WYOMING 132 N ADAMS AVE BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
METHODIST CHURCH OF SHERIDAN WYOMING 215 W WORKS SHERIDAN,WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
MOUNTAIN PLAINS HERITAGE PO BOX 27 BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	3,000
SCOTTISH RITE CHILDHOOD LANGUAGE CLINIC C/O TOM NEIGHBORS 8 RIVERBEND COURT SHERIDAN,WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
SENIOR CITIZENS COUNCIL 211 SMITH STREET SHERIDAN,WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	10,000

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 <i>Paid during the year</i>				
SHERIDAN COLLEGE FOUNDATION 3059 COFFEEN AVE SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	10,000
SHERIDAN COUNTY LIBRARY FOUNDATION INC 335 WALGER SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
SHERIDAN COUNTY YMCA 417 NORTH JEFFERSON SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	20,000
STORY BRANCH LIBRARY PO BOX 188 STORY, WY 82842	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
STORY COMMUNITY CHURCH PO BOX 415 STORY, WY 82842	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
TONGUE RIVER BRANCH LIBRARY PO BOX 909 RANCHESTER, WY 82839	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
TONGUE RIVER CHILD'S PLACE 84 DAYTON STREET RANCHESTER, WY 82839	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
VOLUNTEERS OF AMERICA OF WYOMING AND MONTANA PO BOX 6291 SHERIDAN, WY 82801	NONE	EXEMPT ORG	HOMELESS SHELTER	5,000
Total  3a				248,500

TY 2012 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 2012 Compensation Explanation

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Person Name	Explanation
RALPH C ROBINSON	
JOHN PRADERE	
ROBERT WYATT	

**TY 2012 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
BLACKROCK INC	50,000	57,298
CSX CORP 6.25%	50,920	58,646
DODGE & COX INCOME FUND	100,000	101,856
GENERAL ELECTRIC CAP 5.1%	100,000	110,666
LILLY ELI & CO	26,963	28,160
MORGAN STANLEY STR 4.0%		
OPPENHEIMER INTERNATIONAL BOND FUND	100,000	94,027
PRUDENTIAL FINANCIAL INC 5.75%		
ROYAL BANK OF SCOTLAND PLC 3.40%		
TEMPLETON GLOBAL BOND FUND	100,000	96,241
US BANCORP	15,725	15,315
VANGUARD HIGH YIELD CORPORATE PORT	125,000	136,115
VANGUARD INTERMEDIATE-TERM INVEST	98,000	98,555
VANGUARD SHORT TERM CORP FUND	72,400	71,613
EASTON VANCE FLOATING RATE FUND	50,000	50,135

TY 2012 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		
AMERICAN EXPRESS	68,269	77,053
AMGEN INC		
APACHE CORPORATION	41,032	40,759
APPLE COMPUTER INC	74,510	123,880
BAKER HUGHES INC	62,156	78,828
BB&T CORPORATION	32,877	35,906
BERKSHIRE HATHAWAY INC - CL B	28,212	41,663
BHP BILLITON LIMITED ADR	58,854	56,411
BOEING CO	24,398	52,200
BRISTOL MYERS SQUIBB	64,970	92,330
CATERPILLAR INC	48,190	55,601
CALGENE	27,318	49,002
CHEVRON CORP	23,337	57,941
CISCO SYSTEMS	46,883	49,158
COCA COLA COMPANY		
CONSOLIDATED EDISON INC		
COSTCO WHOLESALE CORPORATION	22,193	45,784
DEERE & COMPANY	61,710	63,180
DISNEY WALT CO HOLDINGS	34,847	73,940
DU PONT E I DE NEMOURS & COMPANY	46,841	60,649
EMC CORPORATION	72,441	81,673
EMERSON ELECTRIC CO	29,700	62,014
EXELON CORPORATION	32,514	25,886
EXXON MOBIL CORP	16,205	83,526
FLUOR CORPORATION		
FORD MOTOR COMPANY	32,261	58,876
FREEPORT MCMORAN COPPER AND GOLD CLA	42,605	44,186
GENERAL ELECTRIC CAPITAL CORP		
GENERAL ELECTRIC CO	70,025	96,300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MILLS		
GILEAD SCIENCES INC.	19,482	54,662
HUNTINGTON BANCSHARES INC		
ILLINOIS TOOL WORKS INC	21,428	30,886
INTEL CORP	41,665	44,486
INTERNATIONAL BUSINESS MACHINES CORP		
JOHNSON CONTROLS INC	38,996	53,165
J.P. MORGAN CHASE & CO	96,381	130,087
KRAFT FOODS INC		
MCDONALDS CORPORATION	64,240	84,455
MCKESSON CORPORATION	55,043	97,869
MDU RESOURCES GROUP		
MERCK & CO INC		
MICROSOFT CORPORATION	75,999	87,627
MONDELEZ INTERNATIONAL INC	37,618	58,215
NATIONAL OILWELL VARCO INC	42,902	47,166
NEXTERA ENERGY INC		
NORTHERN TRUST CORPORATION	51,388	53,091
ORACLE CORPORATION		
PEPSICO	22,825	62,395
PFIZER INC	1,896	30,685
PHILIP MORRIS INTERNATIONAL	42,075	58,284
PROCTOR & GAMBLE CO	33,393	58,302
PUBLIC STORAGE 6.50% PFD	25,000	24,690
QUALCOMM INC	33,467	65,043
SCHLUMBERGER LIMITED	41,005	56,794
SKYWORKS SOLUTIONS INC	62,749	64,371
SOUTHERN CO	6,839	40,910
TARGET CORP	36,794	50,990
TENN VALLEY AUTH 6/1/28	49,980	43,904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADATA CORP	62,405	45,084
TEVA PHARMACEUTICAL INDUSTRIES LIMIT		
UNITEDHEALTH GROUP INC	62,156	79,932
ROUCHE HOLDINGS LTD	73,486	97,437
GS-INTERNATIONAL SML CAP INSIGHTS	50,000	56,310
OPPENHEIMER MAIN ST SMALL CAP	50,000	70,419
T ROWE PRICE MID CAP FUND	50,000	72,796
T ROWE PRICE MID CAP VALUE FUND	50,000	69,370
AMERICAN EUROPACIFIC GROWTH FUND	73,447	99,083
HARBOR INTERNATIONAL FUND	58,089	97,601
OPPENHEIMER DEVELOPING MARKETS FUND	125,000	135,070
EATON VANCE TAX-MANAGED EMERGING		
VANGUARD EMERGIN MARKETS ETF	127,211	125,595
HARBOR COMMODITY REAL RETURN STRATEG	100,000	85,214
PRINCIPAL GOLBAL REAL ESTATE SEC	100,000	107,326
GENERAL MOTORS CO WARRANTS EXP 07/10		10,178
GENERAL MOTORS CO WARRANTS EXP 07/10		7,271

TY 2012 Investments Government Obligations Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

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

156,553

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

156,781

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

50,519

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

51,263

TY 2012 Other Assets Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

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

TY 2012 Other Expenses Schedule**Name:** HARRY & THELMA SURRENA MEMORIAL**EIN:** 23-7435554

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WIRE TRANSFER FEES	43	43		

TY 2012 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	1,546

TY 2012 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	14,553	14,553		

TY 2012 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
2012 990-PF EXCISE TAXES	4,286			
FOREIGN TAXES	494	494		