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DLN: 93491072007025

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at $\underline{www.irs.gov/form990pf}$.

Open to Public

For	cale	ndar year 2013, or tax y	ear beginning 11-	01-2013 , and	l end	ding 10-31-	2014	
HARRY & THELMA SURRENA MEMORIAL					A Employer id	entification numb	er	
ПА	KKT & I	THELMA SURRENA MEMURIAL				23-7435554		
Num	ber and	street (or P O box number if mail is no	ot delivered to street address	s) Room/suite		B Telephone nu	mber (see instruction	ns)
Р (BOX 60	03				(307) 672-6494	ļ.	
Cıtv	or town	, state or province, country, and ZIP or	foreign postal code			C If exemption	application is pendin	ıg, check here 🕨 🗀
		WY 82801	.					,
	heck a	Il that apply Initial return	Initial return o	f a former public chai	itv	D 1 Foreign or	ganizations, check h	ere 🕨 🗀
•		Final return	A mended retu	·	,	_	rganizations meeting	the 9E% test
		Address chan				check her	e and attach comput Indation status was t	ation
			501(c)(3) exempt priva				n 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable to a like to a	JAccounting method			E If the founds	ation is in a 60-mont	h tamunatian
of '	ear (f	rom Part II, col. (c),	Other (specify)		uui		n 507(b)(1)(B), chec	
line	= 16) - :	\$ 6,039,145	(Part I, column (d) must	be on cash basis.)				
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (c, necessarily equal the amounts in coinstructions))), and (d) may not	(a) Revenue and expenses per books	1 (d)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc schedule)	, received (attach					
	2	Check F 7 if the foundation is	not required to attach					
	_	Sch B		18,155		16,592		
	3	Interest on savings and tempor Dividends and interest from sec	, i	110,675		110,675		
	5a	Gross rents	undes	110,073		110,075		
		Net rental income or (loss)						
Ф		Net gain or (loss) from sale of a		185,322				
Revenue	ь	Gross sales price for all assets	on line 6 a					
\$	_	1,188,144	and TV June 20			185,322		
œ	_	Capital gain net income (from P Net short-term capital gain .	·			163,322		
	9	Income modifications						
	l	Gross sales less returns and	1					
		allowances						
	Ь	Less Cost of goods sold						
	C	Gross profit or (loss) (attach so	· ·	05 □ 040 500		242.522		
	11	Other income (attach schedule				340,500		
	12	Total. Add lines 1 through 11		654,652 38,982		653,089 19,491		19,491
	13 14	Compensation of officers, direc Other employee salaries and w		36,962		19,491		19,491
Š.	15	Pension plans, employee benefi						
3.e		Legal fees (attach schedule).						
Expenses		Accounting fees (attach schedu		2,500		1,875		625
Ě		Other professional fees (attach	·			31,323		
and Administrative		Interest	·					
in in	18	Taxes (attach schedule) (see in	nstructions)	9,404		1,958		1,491
<u>=</u>	19	Depreciation (attach schedule)	· ·					
Ê	20	Occupancy						
4	21	Travel, conferences, and meeti	ngs					
류	22	Printing and publications						
Ĕ	23	Other expenses (attach schedu		190		190		
Operating	24	Total operating and administrate	-	02.200		E4 007		24.607
<u>8</u>	25	Add lines 13 through 23		82,399 285,000		54,837		21,607 285,000
U	25 26	Contributions, gifts, grants paid		367,399		54,837		306,607
		Total expenses and disburseme 25	nts. Add lines 24 and			J1,037		300,007
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expense		287,253		F00 055		
	b	Net investment income (if nega				598,252		
	C	Adjusted net income (if negative	e, enter -0-)	İ				I

1	Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End (b) Book Value	of year (c) Fair Market Value
2 Savings and temporary cash investments 24,000 213,000 2		1		<u> </u>	(b) book value	(c) Fall Planket value
Less allowance for or obstrul accounts ▶ Less allowance for or obstrul accounts ▶ Less allowance for or obstrul accounts ▶ 6 Grants receivable 6 Receivables due from effecter, directors, trustees, and other disqualitied persons (statch schedule) ▶ Less allowance for obstrul accounts № Less allowa			-		313,0	313,095
Less allowance for doubtful accounts				,	,	<u>'</u>
Pladges receivable						
Less allowance for doubtful accounts		4				
Face in the part of the par		-				
		5				
7 Obter notes and loans receivable (attach schedule)		6	Receivables due from officers, directors, trustees, and other			
Less allowance for doubtful accounts ▶ 1			disqualified persons (attach schedule) (see instructions)			
1		7	Other notes and loans receivable (attach schedule)			
Prepaid expenses and deferred charges			Less allowance for doubtful accounts 🟲			
Investments—US and state government obligations (attach schedule) 207,077	95	8	Inventories for sale or use			
Investments—US and state government obligations (attach schedule) 207,077	Ã	9	Prepaid expenses and deferred charges			
1 1 1 1 1 1 1 1 1 1	UA.	10a	Investments—U S and state government obligations (attach schedule)	207,072	126,24	16 124,828
Investments—land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Less accumulated accumulated income, endowment, or other funds Less accumulated accumulated income, endowment, or other		b	Investments—corporate stock (attach schedule)	2,945,307	2,903,2	35 4,240,774
Less accumulated depreciation (attach schedule)		С	Investments—corporate bonds (attach schedule)	889,008	1,251,09	1,275,323
12 Investments—mortgage loans		11	Investments—land, buildings, and equipment basis 🟲			
13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis 15 Other assets (describe 15 Other assets (describe 16 Other assets (to be completed by all fillers—see the instructions Also, see page 1, tem 1) 4,329,269 4,616,699 6,039,145 17 Accounts payable and accrued expenses 1 4,329,269 4,616,699 6,039,145 18 19 Deferred revenue 19 Deferred for the instructions Also, and other notes payable (attach schedule) 1,723 1,546 1,723 19 Deferred revenue 1,723 1,546 1,723 1,724 1,724 1,724 1,724 1,725 1,724 1,725			Less accumulated depreciation (attach schedule)			
Less accumulated depreciation (attach schedule) ► Less accumulated depreciation (attach schedule) ► 15 Other assets (describe ► 15 In Total assets (to be completed by all filiers—see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable . 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) . 22 Other liabilities (add lines 17 through 22) . 23 Total liabilities (add lines 17 through 22) . 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Permanently restricted . 29 Retained earnings, accumulated income, endowment, or other funds . 20 Total liabilities and net assets/fund balances (see page 17 of the instructions) . 20 Total liabilities and net assets/fund balances (see page 17 of the instructions) . 20 Total liabilities and net assets of fund balances (see page 17 of the instructions) . 21 Total net assets or fund balances (see page 17 of the instructions) . 22 Total liabilities and net assets or fund balances (see page 17 of the instructions) . 23 Total net assets or fund balances (see page 17 of the instructions) . 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Page 10 or capital surplus, or land, bldg , and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 30 Total net assets or fund balances (see page 17 of the instructions) . 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . 32 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		12	Investments—mortgage loans			
Less accumulated depreciation (attach schedule)		13	Investments—other (attach schedule)			
15 Other assets (describe		14	Land, buildings, and equipment basis 🟲			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 4,329,269 4,616,699 6,033,145 17 Accounts payable and accrued expenses			Less accumulated depreciation (attach schedule) 🕨			
Instructions Also, see page 1, item I)		15	Other assets (describe 🟲)	22,982	22,98	85,125
17 Accounts payable and accrued expenses		16	Total assets (to be completed by all filers—see the			
18 Grants payable			ınstructions Also, see page 1, item I)	4,329,269	4,616,69	99 6,039,145
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		17	Accounts payable and accrued expenses			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule)		18	Grants payable			
22	φ	19	Deferred revenue			
22	₽	20				
Total liabilities (add lines 17 through 22) . 1,546 1,723 Foundations that follow SFAS 117, check here	ap	21	Mortgages and other notes payable (attach schedule)			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted	_	22	Other liabilities (describe	1,546	95 1,7	23
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted		23	Total liabilities (add lines 17 through 22)	1.546	1.7)3
and complete lines 24 through 26 and lines 30 and 31. Unrestricted		23		2,010		7
Unrestricted			•			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	φ	24				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	ĕ					-
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	<u> 8</u>		• •			-
and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds			,			┥
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions)	Ξ		•			
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions)	<u> </u>	27		2,443,594	2,443,59	94
Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) 5						-
Instructions)	Ř			1,884,129	2,171,38	32
Instructions)						-
Total liabilities and net assets/fund balances (see page 17 of the instructions)	草		instructions)	4,327,723	4,614,9	76
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)	~	31				7
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)			the instructions)	4,329,269	4,616,69) 9
with end-of-year figure reported on prior year's return)	Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
with end-of-year figure reported on prior year's return)	_		Total net assets or fund halances at heginning of year—Part II. column	n (a) line 30 (must a	aree	
2 Enter amount from Part I, line 27a	-					4 327 723
3 Other increases not included in line 2 (itemize) ►	2					
4 Add lines 1, 2, and 3						
5 Decreases not included in line 2 (itemize) - 5				_	4.614.976	
Besteades for metaded in time 2 (resinize)?			·	- · ·		
	_				4,614,976	

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shis MLC Co.) a See Additional Data Table (b) For a seed additional Data Table (c) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (e) plus (f) minus (g) See Additional Data Table (h) Gain or (loss) (e) plus (f) minus (g) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j) FM V as of 12/31/69 (j) Adjusted basis (h) Excess of col. (i) over col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) See Additional Data Table Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(S) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8. If Publication Under Section 4940(e) for Reduced Tax on Net Investment Income poptional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) See Publication Under Section 4940(e) To Reduced Tax on Net Investment income.) The Publication Under Section 4940(e) To Reduced Tax on Net Investment income. See Publication Under Section 4940(e) To Reduced Tax on Net Investment income. The Publication Under Section 4940(e) To Reduced Tax on Net Investment income. The Publication Under Section 4940(e) To Reduced Tax on Net Investment income. The Publication Under Section 4940(e) To Reduced Tax on Net Investment income. The Publication Under Section 4940(e) To Reduced Tax on Net Investment income. The Publication 4940(d)(2) applies, leave this part blank the foundation does not qualify under section 4940(e) To not complete this part. The foundation liable for the section 4940 tax on the distributable amount of any year in the base period? The Publication Tax on the distributions of the publication and the publication an	(a) Escande scribe mer kinds of property sold (a), seal escate, 2 - Stary binck waterbloss, or cammon stock, 200 shis MLC Co) D—Donation 1a See Additional Data Table b c d d (a) Gross sales pince (f) Depreciation allowed (grallowable) a See Additional Data Table b c C Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ii) Adjusted sains b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 a See Additional Data Table b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 a See Additional Data Table b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 a See Additional Data Table b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 a See Additional Data Table b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 a See Additional Data Table b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 a See Additional Data Table b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 asset on 12	Complete only for assets showing gain in column (p) and awned by the foundation on 12/31/69 Column (col. (p) gain minus (p) (p) FN v. a cyling from a cyling from a cyling from a cyling (p) gain minus (p) (p) FN v. a cyling from a cyling		0-PF (2013)			_		Page
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(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) See Additional Data Table Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (ii) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69	(e) Gross sales price (or alloweble) (g) Cost or other basis (h) Gain or (foss) (e) plus (f) minus (g) a See Additional Data Table (or alloweble) (p) seeperse of sale (e) plus (f) minus (g) b C (d) Gross sales price (or alloweble) (or alloweble) (e) plus expense of sale (e) plus (f) minus (g) c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 a See Additional Data Table (f) Agusted basis over col (j), if any column (h) and owned by the foundation of 12/31/69 a See Additional Data Table (f) Agusted basis over col (j), if any column (h) (k), but not less than -0-lasses (from col (h)) a See Additional Data Table (f) Agusted basis over col (j), if any column (h) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	(e) Gross sales price (7) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (e) plus expense of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g) (g) (g) depression of sale (g) plus (f) minus (g) (g) (g) depression of sale (g) plus (f) minus (g) (g) (g) depression of sale (g) plus (f) minus (g) (g) (g) depression of sale (g) plus (f) minus (g) (g) (g) depression of sale (g) plus (f) minus (g) (g) (g) depression of sale (g) plus (f) minus (g) (g) (g) depression of sale (g) plus (f) minus (g)		*			D—Donation	(/ aa// / /	(/ uu / / / /
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A verage 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 04923	6 Enter 1% of net investment income (1% of Part I, line 27b)	6 Enter 1% of net investment income (1% of Part I, line 27b)	or opt section as the "Yes," 1 Ent Base year (c	Qualification Use on 4940 (d)(2) applies, I foundation liable for the the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution in the number of years to	Jnder Section 4940(e) for Reprivate foundations subject to the section 4940 to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions 258,436 244,959 234,756 207,821 186,524 In (d)	able amount of any o not complete this ee page 18 of the i	n Net Investment year in the base propert nstructions before 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482	ent Income Income Income Income Incom	Yes No No On ratio d by col (c)) 0 050423 0 050954 0 050929 0 047204 0 046672 0 24618 0 04923
A verage 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 04923	6 Enter 1% of net investment income (1% of Part I, line 27b)	6 Enter 1% of net investment income (1% of Part I, line 27b)	or opt section as the "Yes," 1 Ent Base year (c	Qualification Use on 4940 (d)(2) applies, I foundation liable for the the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution in the number of years to	Jnder Section 4940(e) for Reprivate foundations subject to the section 4940 to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions 258,436 244,959 234,756 207,821 186,524 In (d)	able amount of any o not complete this ee page 18 of the i	n Net Investment year in the base propert nstructions before 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482	ent Income Income Income Income Incom	Yes V No S On ratio od by col (c)) 0 050423 0 050954 0 050929 0 047204 0 046672 0 24618 0 04923
A verage 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		7 Add lines 5 and 6	or opt section as the "Yes," 1 Ent Base year (c	Qualification Using a special point of the foundation does not be the foundation of the found	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to the section 4942 tax on the distributed to the section 4940(e). Do not the section 4940(e). Do n	able amount of any o not complete this ee page 18 of the interest of nonchards and the interest of the interes	n Net Investment year in the base propert nstructions before 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482	ent Income Incom	Yes No S On ratio od by col (c)) 0 050423 0 050954 0 050929 0 047204 0 046672 0 24618 0 04923 5,565,10
A verage 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		7 Add lines 5 and 6	or opt section as the "Yes," 1 Ent Base year (c	Qualification Using a special point of the foundation does not be the foundation of the found	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to the section 4942 tax on the distributed to the section 4940(e). Do not the section 4940(e). Do n	able amount of any o not complete this ee page 18 of the interest of nonchards and the interest of the interes	n Net Investment year in the base propert nstructions before 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482	ent Income Incom	Yes No No On ratio od by col (c)) 0 050423 0 050954 0 050929 0 047204 0 046672 0 24618 0 04923 5,565,10
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	4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 5 Multiply line 4 by line 3	4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	or opt section as the "Yes," 1 Ent	Qualification Use by domestic point and use by domestic point 4940 (d)(2) applies, I foundation liable for the the foundation does not the appropriate amount (a) period years Calendar	Inder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to qualify under section 4940(e). Do not in each column for each year, section 4940(b).	Reduced Tax or ection 4940(a) tax able amount of any o not complete this ee page 18 of the i	Net Investment on net investment year in the base p part nstructions before	ent Income Income) eriod? making any entries (d) on
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	4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 5,565 5 Multiply line 4 by line 3	4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 5,565,3 5 Multiply line 4 by line 3	or opt section as the "Yes," 1 Ent Base year (c	Qualification Use on 4940(d)(2) applies, I foundation liable for the the foundation does not the terthe appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to qualify under section 4940(e). Do not unt in each column for each year, section 4940(e). Adjusted qualifying distributions 258,436 244,959 234,756 207,821 186,524	able amount of any o not complete this ee page 18 of the i	year in the base pospart nstructions before 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482	ent Income Income Income eriod? making any entries (d Distributi (col (b) divide	Yes V No S On ratio d by col (c)) 0 050423 0 050929 0 047204 0 046672
A verage distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by	5 Multiply line 4 by line 3	5 Multiply line 4 by line 3	sections the sections of the s	Qualification Use on 4940 (d)(2) applies, I foundation liable for the the foundation does not the terthe appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution in	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not until the each column for each year, section 4940(e). Do not until the each column for each year, section 4940(e). Do not until the each column for each year, section 4940(e). Do not until the each column for each year, section 4940(e). Do not until the each year, section 4940(e). Do not	able amount of any o not complete this ee page 18 of the i	year in the base property intable-use assets 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482	ent Income Income Income Income eriod? making any entries (d Distributi (col (b) divide	Yes V No S On ratio d by col (c)) 0 050423 0 050954 0 050929 0 047204 0 046673
A verage distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by	5 Multiply line 4 by line 3	5 Multiply line 4 by line 3	or opt section as the "Yes," 1 Ent Base year (c	Qualification Use on 4940 (d)(2) applies, I foundation liable for the the foundation does not the terthe appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution in	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not until the each column for each year, section 4940(e). Do not until the each column for each year, section 4940(e). Do not until the each column for each year, section 4940(e). Do not until the each column for each year, section 4940(e). Do not until the each year, section 4940(e). Do not	able amount of any o not complete this ee page 18 of the i	year in the base property intable-use assets 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482	ent Income Income Income Income eriod? making any entries (d Distributi (col (b) divide	Yes V No S On ratio d by col (c)) 0 050423 0 050954 0 050929 0 047204 0 046673
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A verage 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		7 Add lines 5 and 6	or opt section as the "Yes," 1 Ent Base year (c	Qualification Using a special point of the foundation does not be the foundation of the found	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to the section 4942 tax on the distributed to the section 4940(e). Do not the section 4940(e). Do n	able amount of any o not complete this ee page 18 of the interest of nonchards and the interest of the interes	n Net Investment year in the base propert nstructions before 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482	ent Income Incom	Yes V No S On ratio od by col (c)) 0 050423 0 050954 0 050929 0 047204 0 046672 0 24618 0 04923 5,565,10
A verage 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	7 Add lines 5 and 6		or opt section as the "Yes," 1 Ent Base year (c	Qualification Using a special part I, line 8 . Qualification Using I and I are the special part of the foundation liable for the street the appropriate amount of the special part of th	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to the section 4942 tax on the distributed to the section 4940(e). Do not the section 4940(e). Do n	able amount of any o not complete this ee page 18 of the interest of nonchards and the interest of the interes	n Net Investment year in the base propert nstructions before 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482	ent Income Incom	Yes No 3 2 3 3 3 4 5 1 5 1 5 1 5 1 1 1 1 1 1
A verage 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 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 Multiply line 4 by line 3	7 Add lines 5 and 6		section as the "Yes," 1 Ent Base year (constant)	Qualification Use on 4940(d)(2) applies, I foundation liable for the the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution in the number of years the foundation of the foundation does not the number of years the foundation in the number of years the foundation of the number of years the foundation of the foundation	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to qualify under section 4940(e). Do not unt in each column for each year, section 4940(e). Adjusted qualifying distributions 258,436 244,959 234,756 207,821 186,524 In (d)	able amount of any o not complete this ee page 18 of the interest of nonchards on the value of nonchards on the interest of th	year in the base property in t	ent Income Incom	Yes V No 5 7 9 10 10 10 10 10 10 10 10 10
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A verage 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	8 Enter qualifying distributions from Part XII, line 4	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	section as the "Yes," 1 Ent Base year (compared to the section of the section o	Qualification Use on 4940 (d)(2) applies, I foundation liable for the the foundation does not the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2012 2011 2010 2009 2008 Total of line 1, column A verage distribution in the number of years to Enter the net value of Multiply line 4 by line Enter 1% of net investigation and the first serious for the serious Add lines 5 and 6	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to tax qualify under section 4940(e). Do not tax qualify under section 4940(e). Do not tax qualify under section 4940(e). Do not tax qualifying distributions. (b)	able amount of any o not complete this ee page 18 of the I Net value of nonchate if less than 5 years of the second and the s	n Net Investment year in the base propert nstructions before 5,125,398 4,807,448 4,609,464 4,402,615 3,996,482 ne 2 by 5, or by or services and services are services and services are services and services are services and services are servic	ent Income Incom	Yes V No 3 3 3 4 5 1 0 0 1 7 2 1 3 4 5 7 7 8 9 10 0 2 4 6 1 8 10 0 4 9 2 3 11 2 7 4 ,00 12 7 9 ,98 12 7 9 ,98

	990-PF (2013) **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio		age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here F and enter "N/A"	luctio	113)	
14	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		į	5,983
	here 🕨 🔽 and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2		į	5,983
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 5		į	5,983
6	C redits/P ayments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 4,260			
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		4	,260
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		1	,723
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 2014 estimated tax Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	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)?	1b		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.	_		
	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 \$\begin{align*} \pm \pm \pm \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\			
_	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
ь	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)			
	► WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	C.	\	
^	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 2013 or the taxable year beginning in 2013 (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

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)	1672-	6494	
	Located at ▶PO BOX 603 SHERIDAN WY ZIP+4 ▶82801	, 0 , 2	0 13 1	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		'	-
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
	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			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \(\bar{V} \) 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)?			
	(6) A gree 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			
L	after termination of government service, if terminating within 90 days) Yes $\overline{\lor}$ No If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
Ь		1b		No
	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	10		140
_	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d			
_	and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years > 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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2013.).	3b		
4 a	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 2013?	4b		No

	1990-11 (2013)									Page U
	rt VII-B Statements Rega		_		nich Form 4720	May	Be Required (cont	inue	d) □ □	
5a	During the year did the foundation		•					_		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							No		
	(2) Influence the outcome of any	-	•	-			•			
	on, directly or indirectly, any voter registration drive?									
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes (4) Provide a grant to an organization other than a charitable, etc., organization described							No		
	ın section 509(a)(1), (2), or					•	TYes	No		
	(5) Provide for any purpose othe		- ·	•			<u></u>	_		
	educational purposes, or for									
b	If any answer is "Yes" to 5a(1)-									
	Regulations section 53 4945 or		_						. 5b	
	Organizations relying on a curre	nt not	ice regarding disast	eras	ssistance check here	≥		_		
С	If the answer is "Yes" to questio	n 5a(4), does the foundat	ion	claim exemption from	the				
	tax because it maintained expen	ditur	e responsıbılıty for tl	he gr	rant?		\ Yes \	No		
	If "Yes," attach the statement requ	ııred .	by Regulations sectio	n 53.	.4945-5(d).					
6a	Did the foundation, during the ye	ar, re	ceive any funds, dire	ectly	or indirectly, to pay	pren	niums on			
	a personal benefit contract?						Yes	√ No		
b	Did the foundation, during the ye	ar, pa	y premiums, directl	y or	ındırectly, on a perso	nalb	penefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year,	was t	he foundation a part	y to	a prohibited tax shelf	ter tr	ansaction? TYes F	√ No		
b	If yes, did the foundation receive	any	proceeds or have ar	ıy ne	t income attributable	e to t	he transaction?		7b	
	Information Abou	t Of	ficers, Director	s, T	rustees, Founda	tior	n Managers, Highly	Paid	Empl	oyees,
	and Contractors									
1	List all officers, directors, trustee									
	(a) Name and address	(b)	Title, and average hours per week		(c) Compensation If not paid, enter		(d) Contributions to mployee benefit plans	(e) i	Expense	e account,
	(a) Name and address	d	evoted to position	١ '	-0-)		deferred compensation	ot	her allo	wances
RALP	H C ROBINSON 🕏	TRU	JSTEE		12,994		0			0
	3O X 27	- 4 0	0		·					
	FALO, WY 82834									
JOHN	pradere 📆	TRU	JSTEE		12,994		0			0
	3O X 603	4 0	0							
SHE	RIDAN,WY 82801									
ROBE	RT WYATT 🏂	TRU	JSTEE		12,994		0			0
PO I	3OX 603	7 4 0	0							
SHE	RIDAN,WY 82081									
2	Compensation of five highest-pai	d em	ployees (other than	thos	e included on line 1—	-see	instructions). If none, eı	nter "l	NONE."	
			(b) Title, and aver	age			(d) Contributions to	 	_	
(a)	Name and address of each emplo paid more than \$50,000	yee	hours per week	:	(c) Compensatio	n	employee benefit plans and deferred		(e) Expense account other allowances	
	para more than \$50,000		devoted to positi	on			compensation	"	iner and	wances
NON	IE						·			
			1							
-										
			†							
			1							
			4							
			1							
Tota	I number of other employees paid	over	\$50,000	<u>.</u>	<u>.</u> .		🕨			

Form 990-PF (2013)		Page 7
Part VIII Information About Officers, Directors, Trus and Contractors (continued)	tees, Foundation Managers, H	ighly Paid Employees,
3 Five highest-paid independent contractors for professional services	s (see instructions). If none, enter "NO	NE".
(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 reganizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during	g the tax year on lines 1 and 2	A mount
1 N/A		
2		
All other program-related investments See page 24 of the instruction	ne	
3	113	
Total. Add lines 1 through 3		. •

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	Average monthly fair market value of securities	1a	5,450,457
b	Average of monthly cash balances	1b	171,637
c	Fair market value of all other assets (see instructions)	1c	27,762
d	Total (add lines 1a, b, and c)	1d	5,649,856
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,649,856
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	84,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,565,108
6	Minimum investment return. Enter 5% of line 5	6	278,255
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
	certain foreign organizations check here 🕨 I and do not complete this part.)	1	278,255
1	Minimum investment return from Part X, line 6		2/0,255
2a 	,		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b	3.	F 00.7
c	Add lines 2a and 2b	2c	5,983
3	Distributable amount before adjustments Subtract line 2c from line 1	3	272,272
4	Recoveries of amounts treated as qualifying distributions	4	272 27
5	Add lines 3 and 4	5	272,272
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	272,272
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	306,607
b	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
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	306,607
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	5,983
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	300.624

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

P	art XIII Undistributed Income (see inst	ructions)			
		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				272,272
2	Undistributed income, if any, as of the end of 2013				
	Enter amount for 2012 only			50,504	
Ь	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2013				
а	From 2008				
ь	From 2009				
C	From 2010				
d	From 2011				
е	From 2012				
f	Total of lines 3a through e				
4	Qualifying distributions for 2013 from Part				
	XII, line 4 🕨 \$ 306,607				
а	Applied to 2012, but not more than line 2a			50,504	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)	•			
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				256,103
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013				
	(If an amount appears ın column (d), the same amount must be shown ın column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	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				
u	—see instructions				
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions				
f	Undistributed income for 2013 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2014				16,169
7	Amounts treated as distributions out of				
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see				
	ınstructions)				
8	Excess distributions carryover from 2008 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2009				
	Excess from 2010	1			
	Excess from 2011	1			
	Excess from 2012	1			
	Excess from 2013	1			

ŀ	Part XIV Private Operating Four	ıdations (see ın	structions and P	art VII-A, questic	on 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 2013, enter the date of the ruling								
ь	Check box to indicate whether the organization is a private operating foundation described in section \(\begin{align*} 4942(j)(3) \text{ or } \begin{align*} 4942(j)(5) \\ \end{align*}								
	Enter the lesser of the adjusted net	net Tax year Prior 3 years							
	income from Part I or the minimum investment return from Part X for each	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total			
	year listed								
b	85% of line 2a								
c	Qualifying distributions from Part XII,								
ч	line 4 for each year listed								
u	directly for active conduct of exempt activities								
е	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								
а	"Assets" alternative test—enter								
	(1) Value of all assets								
_	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)								
D	"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								
	<pre>investment income (interest, dividends, rents, payments</pre>								
	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(1)(3)(B)(III)								
	(3) Largest amount of support from an exempt organization								
	(4) Gross investment income								
Pa	rt XV Supplementary Information			the organizati	on had \$5,000	or more in			
1	assets at any time during Information Regarding Foundation Manage		instructions.)						
а	List any managers of the foundation who ha before the close of any tax year (but only if	ave contributed mo	re than 2% of the t uted more than \$5,	otal contributions r 000) (See section	eceived by the foun 507(d)(2))	dation			
b	List any managers of the foundation who ov ownership of a partnership or other entity)				ly large portion of t	he			
<u>, </u>	Information Regarding Contribution, Grant	, Gift, Loan, Schola	arship, etc., Progran	ms:		_			
	Check here In the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d								
a	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed								
	SURRENA MEMORIAL FUND								
	BO X 27								
	BUFFALO,WY 82834 (307)684-5574								
b	The form in which applications should be s	ubmitted and infor	mation and materia	Is they should inclu	ıde				
	WRITTEN APPLICATION					_			
C	Any submission deadlines NONE								
d	Any restrictions or limitations on awards, s	such as by geograp	phical areas, charit	able fields, kinds of	institutions, or oth	er			
	CHARITABLE, RELIGIOUS, SCIENTIFIC	, & EDUCATIONA	L PURPOSES IN T	HE U S					

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	/ I I I I I I I I I I I I I I I I I I I
a Paid during the year See Additional Data Table	any foundation manager or substantial contributor		contribution	
Total	<u> </u>	<u> </u>		285,000
			b 25	

Form 990-PF (2013) Part XVI-A Analysis of Income-Produci	na Activitie				Page 12
Enter gross amounts unless otherwise indicated		siness income	Excluded by section	1 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
a b					
c					
e f					
 g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments			14	18,155	
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate			14	110,675	
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.			10	105 222	
9 Net income or (loss) from special events			18	185,322	
.0 Gross profit or (loss) from sales of inventory 1 Other revenue a MINERAL LEASE BONUS			16	340,500	
b c					
d e					
2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify columns)			1	654,652 . 3	
Part XVI-B Relationship of Activities to		lishment of E	xempt Purpos	es	
Explain below how each activity for which the accomplishment of the foundation's instructions)	:h income is rep	orted in column ((e) of Part XVI-A co	ontributed importa	

Part	XVII	Information Re Noncharitable					actions	and R	telationships With	1		
		rganization directly or i	ndırectly (engage	ın any of t	he following wit					Yes	No
org	anızat	ions?										
a Tra	nsfers	from the reporting four	ndation to	a nonc	harıtable e	xempt organiz	ation of					
(1)	Cash									1a(1)		No
(2)	Othe	rassets								. 1a(2)		No
b 0 th	ner tra	nsactions										
(1)	Sale	s of assets to a noncha	rıtable ex	empt o	rganızatıon					1b(1)		No
(2)	Purc	hases of assets from a	noncharit	able ex	empt orga	nızatıon				1b(2)		No
(3)	Rent	al of facilities, equipme	nt, or othe	erasse	ts					1b(3)		No
(4)	Reim	bursement arrangemer	nts							1b(4)		No
(5)	Loan	s or loan guarantees.								. 1b(5)		No
(6)	Perfo	mance of services or n	nembersh	ıp or fuı	ndraising s	olicitations.				. 1b(6)		No
c Sha	arıng o	f facılıtıes, equipment,	mailing lis	sts, oth	er assets,	or paid employ	ees			1c		No
of t	he god iny tra	wer to any of the above ods, other assets, or se nsaction or sharing arr	rvices giv angement	en by t , show	he reportir in column (ig foundation I (d) the value o	f the found f the goods	ation re , other	eceived less than fair r assets, or services re	narket value ceived	:	
(a) Line	e No	(b) Amount involved	(c) Name	or noncr	naritable exel	mpt organization	(a) Des	scription	of transfers, transactions, a	nd snaring arra	ngemer	nts
	-											
des	cribed	ndation directly or indi in section 501(c) of the complete the following	ne Code (d							. Гүе	es F	
D 11	,	(a) Name of organization			(b)) Type of organiza	tion		(c) Description of	relationship		
Sign	the bas	er penalties of perjury, best of my knowledge a ed on all information of	and belief,	ıt ıs tru	ue, correct	, and complete						
Here	 	*****				2015-03-11	\ *	****	wi	ay the IRS discus th the prep <u>are</u> r sl	hown belo	ow
		Signature of officer or t	rustee			Date	7 T	ıtle	(s	ee instr) 🧘 🗸 Ye	s ∏ No	<u>_</u>
Paid Prep	arer	Print/Type preparer's MICHAEL B JOHNS		Prepa	ırer's Sıgna	ature	Date 2015-0	3-13	Check if self- employed ►	N P009123	386	
Use Only		Firm's name ►				HNSON & GO			Firm's EIN ► 83-023			
		Fırm's address ▶	PO B	O X 603	3 SHERID	AN, WY 8280	10603		Phone no (307)672	-6494		

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

990PF Part IV - Capital Gains and Losses for Tax on Inve	stillelit Illcollie	Columns a - u	
(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)
734-BRISTOL MYERS SQUIBB COMPANY	Р	2013-02-05	2014-02-05
0 27-GENERAL MOTORS CO WARRANTS EXP	Р	2012-10-01	2014-01-13
233-MCDONALDS CORPORATION	Р	2012-08-03	2014-09-04
373 297-VANGUARD INFLATION-PROTECTED	Р	2004-03-11	2013-12-10
100000-FED NATL MTG ASSN NOTES STR	Р	2013-11-19	2014-06-20
0 342-GENERAL MOTORS CO WARRANTS EXP	Р	2012-10-01	2014-01-10
283-MCKESSON CORPORATION	Р	2012-09-13	2014-01-17
784 11-VANGUARD INFLATION-PROTECTED	Р	2011-04-06	2013-12-10
1202-FREEPORT MCMORAN COPPER & GOLD	Р	2013-01-22	2013-12-17
3298 153-HARBOR COMMODITY REAL RETUR	Р	2011-10-25	2014-02-12
428-MICROSOFT CORPORATION	Р	2012-10-17	2014-09-04
340 668-VANGUARD INTERMEDIATE-TERM I	Р	2009-09-17	2013-11-26
7173 601-HARBOR COMMODITY REAL RETUR	Р	2013-04-11	2014-02-12
3429 355-HARBOR COMMODITY REAL RETUR	Р	2012-07-27	2014-02-12
341-NORTHERN TRUST CORPORATION	Р	2009-09-17	2014-09-04
4873 096-VANGUARD INTERMEDIATE-TERM	Р	2009-09-17	2013-11-22
1000-VANGUARD EMERGING MARKETS ETF	Р	2013-04-11	2014-03-03
392-ILLINOIS TOOL WORKS INC	Р	2011-04-06	2014-04-14
200-NORTHERN TRUST CORPORATION	Р	2009-10-22	2014-09-04
985 222-VANGUARD INTERMEDIATE-TERM I	Р	2010-12-07	2013-11-26
1000-VANGUARD EMERGING MARKETS ETF	Р	2013-10-02	2014-03-03
162-INTEL CORPORATION	Р	1993-06-28	2014-03-28
200-NORTHERN TRUST CORPORATION	Р	2010-02-12	2014-09-04
3766 105-VANGUARD INTERMEDIATE-TERM	Р	2011-10-25	2013-11-26
284-APPLE COMPUTER INC	Р	2009-10-05	2014-09-04
500-INTEL CORPORATION	Р	2009-10-22	2014-03-28
200-NORTHERN TRUST CORPORATION	Р	2010-10-26	2014-09-04
6286 848-VANGUARD SHORT-TERM INVESTM	Р	2004-03-11	2013-11-22
255-CATERPILLAR INC	Р	2010-02-12	2014-09-04
400-INTEL CORPORATION	Р	2011-10-25	2014-03-28

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)
0 25-NOWINC	Р	2013-01-29	2014-06-09
374 883-VANGUARD SHORT-TERM INVESTME	Р	2011-10-25	2013-11-22
81-CATERPILLAR INC	Р	2010-05-14	2014-09-04
756-INTEL CORPORATION	Р	2012-05-04	2014-03-28
145-NOWINC	Р	2013-01-29	2014-08-01
907-EXELON CORPORATION	Р	2012-09-27	2014-01-17
402-JOHNSON CONTROLS INC	Р	2011-07-27	2013-11-20
1000-PFIZER INC	Р	1985-05-06	2013-11-26
280-EXXON MOBIL CORPORATION	Р	1983-06-24	2014-09-04
500-JOHNSON CONTROLS INC	Р	2011-10-25	2013-11-20
663-SKYWORKS SOLUTIONS INC	Р	2013-08-23	2014-09-04
50000-FED HOME LOAN BANK NOTES 3	Р	2009-10-22	2014-09-12
250-JOHNSON CONTROLS INC	Р	2011-12-27	2013-11-20
15000-US BANCORP 4	Р	2010-03-22	2014-05-15
0 574-GENERAL MOTORS CO	Р	2012-10-01	2014-01-10
292-MCDONALDS CORPORATION	Р	2010-02-12	2014-09-04
300-VANGUARD EMERGING MARKETS ETF	Р	2010-12-07	2014-03-03
0 27-GENERAL MOTORS CO WARRANTS EXP	Р	2012-10-01	2014-01-13
150-MCDONALDS CORPORATION	Р	2010-03-12	2014-09-04
300-VANGUARD EMERGING MARKETS ETF	Р	2011-10-25	2014-03-03
0 342-GENERAL MOTORS CO WARRANTS EXP	Р	2012-10-01	2014-01-10
200-MCDONALDS CORPORATION	Р	2010-09-13	2014-09-04
400-VANGUARD EMERGING MARKETS ETF	Р	2012-11-28	2014-03-03

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)
35,428		27,126	8,302
3			3
21,639		20,957	682
9,676		9,358	318
100,000		100,000	
7			7
47,532		24,884	22,648
20,324		20,272	52
41,605		42,605	-1,000
20,218		25,000	-4,782
19,343		12,672	6,671
3,362		3,267	95
43,974		50,000	-6,026
21,022		25,000	-3,978
23,536		20,562	2,974
48,000		46,733	1,267
38,144		42,945	-4,801
31,898		21,428	10,470
13,804		10,689	3,115
9,724		10,000	-276
38,144		41,030	-2,886
4,130		571	3,559
13,804		10,021	3,783
37,171		38,000	-829
27,835		7,579	20,256
12,748		10,007	2,741
13,804		10,115	3,689
67,584		68,401	-817
27,732		14,218	13,514
10,199		9,892	307

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)
8		7	1
4,030		4,000	30
8,809		5,229	3,580
19,276		21,195	-1,919
4,643		4,329	314
24,625		32,514	-7,889
19,544		14,953	4,591
32,003		1,896	30,107
27,510		1,211	26,299
24,309		16,285	8,024
36,350		16,674	19,676
50,000		51,196	-1,196
12,154		7,757	4,397
15,000		15,725	-725
22			22
27,118		18,601	8,517
11,443		14,403	-2,960
6			6
13,931		9,844	4,087
11,443		12,149	-706
10			10
18,574		14,838	3,736
15,258		16,684	-1,426

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

Complete only for assets shown		(k) Excess of col (i)	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or	
(i) F M V as of 12/31/69	as of 12/31/69 (j) Adjusted basis (k) as of 12/31/69 of		Losses (from col (h))	
			8,30	
			683	
			318	
			22,648	
			5:	
			-1,000	
			-4,78	
			6,67	
			9.	
			-6,02	
			-3,97	
			2,97	
			1,26	
			-4,80	
			10,47	
			3,11	
			-27	
			-2,88	
			3,55	
			3,78	
			-82	
			20,25	
			2,74	
			3,68	
			-81	
			13,51	
			30	

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

(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (ı)	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	as of 12/31/69	over col (j), ıf any	
			3
			3,58
			-1,91
			31
			-7,88
			4,59
			30,10
			26,29
			8 ,0 2
			19,67
			-1,19
			4,39
			-72
			2
			8,51
			-2,96
_			
			4,08
			-70
			1
			3,73
			-1,42

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	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
BREAD OF LIFE PO BOX 909 BUFFALO, WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	10,000
BUFFALO SENIOR CENTER 671 W FETTERMAN BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	10,000
CHILDREN'S CENTER - BUFFALO 151 KLONDIKE BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	50,000
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
METHODIST CHURCH OF BUFFALO WYOMING 132 N ADAMS AVE BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
MOUNTAIN PLAINS HERITAGE PO BOX 27 BUFFALO, WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	3,000
CLEARMONT COMMUNITY LIBRARY PO BOX 26 CLEARMONT, WY 82835	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	10,000
CHILDREN'S CENTER 863 HIGHLAND AVE SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	30,000
GENESIS FOUNDATION 444 CRESCENT DR SHERIDAN,WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	35,000
HABITAT FOR HUMANITY - BUFFALO 615 BURRITT AVE BUFFALO,WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	10,000
LUNCH TOGETHER SOUP KITCHEN 102 S CONNER ST SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	10,000
METHODIST CHURCH OF SHERIDAN WYOMING 215 W WORKS SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
Total				285,000

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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
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
SHERIDAN COLLEGE FOUNDATION 3059 COFFEEN AVE SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	10,000
SHERIDAN COUNTY LIBRARY FOUNDATION INC 335 W ALGER 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
VOLUNTEERS OF AMERICA OF WYOMING AND MONTANA PO BOX 6291 SHERIDAN, WY 82801	NONE	EXEMPT ORG	HOMELESS SHELTER	5,000
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
THE FOOD GROUP PO BOX 1500 SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	2,000
Total				285,000

TY 2013 Accounting Fees Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	1,875		625

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TY 2013 Compensation Explanation

Name: HARRY & THELMA SURRENA MEMORIAL

Person Name	Explanation
RALPH C ROBINSON	
JOHN PRADERE	
ROBERT WY ATT	

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TY 2013 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	56,718
CSX CORP 6.25%	50,920	57,226
DODGE & COX INCOME FUND	100,000	103,723
HEWLETT PACKARD 2.125	50,999	50,566
HEWLWTT PACKARD 2.650	51,498	51,232
MCKESSON CORP	50,114	50,110
AT&T .900	44,990	45,069
GENERAL ELECTRIC CAP 5.1%	100,000	109,425
LILLY ELI & CO	26,963	27,399
EATON CORP	50,200	49,908
OPPENHEIMER INTERNATIONAL BOND FUND	200,000	190,596
WELLPOINT 2.3	50,407	50,409
TEMPLETON GLOBAL BOND FUND	200,000	198,167
US BANCORP		
VANGUARD HIGH YIELD CORPORATE PORT	125,000	136,790
VANGUARD INTERMEDIATE-TERM INVEST		
VANGUARD SHORT TERM CORP FUND		
EASTON VANCE FLOATING RATE FUND	100,000	97,985

TY 2013 Investments Corporate Stock Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON	29,712	26,269
AMERICAN EXPRESS	68,271	84,733
APACHE CORPORATION	41,032	35,435
APPLE COMPUTER INC	86,246	175,716
BAKER HUGHES INC	90,171	100,041
BB&T CORPORATION	46,393	53,183
BERKSHIRE HATHAWAY INC - CL B	28,212	50,738
BOEING CO	24,398	49,964
BRISTOL MYERS SQUIBB	37,844	59,586
CATERPILLAR INC	28,743	33,567
CALGENE	42,704	94,453
CHEVRON CORP	23,337	57,936
CISCO SYSTEMS	46,883	53,320
CITIGROUP	129,478	134,414
COSTCO WHOLESALE CORPORATION	22,193	51,748
DEERE & COMPANY	61,710	66,037
DISNEY WALT CO HOLDINGS	34,847	98,508
DU PONT E I DE NEMOURS & COMPANY	46,841	68,528
EMC CORPORATION	72,441	97,481
EMERSON ELECTRIC CO	29,700	59,319
EXELON CORPORATION		
EXXON MOBIL CORP	14,995	63,055
FORD MOTOR COMPANY	61,227	77,340
FREEPORT MCMORAN COPPER AND GOLD CLA		
GENERAL ELECTRIC CO	70,025	95,084
GENERAL MOTORS		659
GILEAD SCIENCES INC.	38,612	117,040
ILLINOIS TOOL WORKS INC		
INTEL CORP		
JACOBS ENGINEERING	39,635	32,408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON CONTROLS INC		
J.P. MORGAN CHASE & CO	96,381	152,652
MCDONALDS CORPORATION		
MCKESSON CORPORATION	30,159	69,770
MICROSOFT CORPORATION	63,327	96,107
MONDELEZ INTERNATIONAL INC	37,618	61,000
NATIONAL OILWELL VARCO INC	38,565	42,204
NORDSTROM	63,435	77,402
NORTHERN TRUST CORPORATION		
PEPSICO	22,825	71,358
PFIZER INC		
PHILIP MORRIS INTERNATIONAL	42,075	58,213
PROCTOR & GAMBLE CO	33,393	63,009
QUALCOMM INC	33,468	73,485
SCHLUMBERGER LIMITED	41,005	59,788
SKYWORKS SOLUTIONS INC	46,075	106,696
SOUTHERN CO	6,839	46,360
TARGET CORP	65,335	78,264
TERADATA CORP	68,339	49,218
US BANCORP	59,055	63,900
UNION PACIFIC	63,729	93,393
UNITEDHEALTH GROUP INC	62,156	111,257
PUBLIC STORAGE 6.50% PFD	25,000	26,250
TENN VALLEY AUTH 6/1/28	49,980	47,961
ROUCHE HOLDINGS LTD	73,486	103,538
BHP BILLITON LIMITED ADR	58,854	47,433
GS-INTERNATIONAL SML CAP INSIGHTS	50,000	53,287
OPPENHEIMER MAIN ST SMALL CAP	50,000	81,474
T ROWE PRICE MID CAP FUND	50,000	78,743
T ROWE PRICE MID CAP VALUE FUND	50,000	74,706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EUROPACIFIC GROWTH FUND	73,447	101,305
HARBOR INTERNATIONAL FUND	58,089	93,878
OPPENHEIMER DEVELOPING MARKETS FUND	125,000	139,565
VANGUARD EMERGIN MARKETS ETF		
HARBOR COMMODITY REAL RETURN STRATEG		
PRINCIPAL GOLBAL REAL ESTATE SEC	150,000	167,988
WARRANTS		14,008

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TY 2013 Investments Government
Obligations Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

US Government Securities - End of

Year Book Value: 75,727

US Government Securities - End of

Year Fair Market Value: 74,828

State & Local Government

Securities - End of Year Book

Value: 50,519

State & Local Government

Securities - End of Year Fair

Market Value: 50,000

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TY 2013 Other Assets Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
MINERAL RIGHTS	22,982	22,982	85,125

TY 2013 Other Expenses Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WIRE TRANSFER FEES	190	190		

TY 2013 Other Income Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

	Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MINE	RAL LEASE BONUS	340,500	340,500	



TY 2013 Other Liabilities Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAXES PAYABLE	1,546	1,723

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TY 2013 Other Professional Fees Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	31,323	31,323		

TY 2013 Taxes Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,982	1,491		1,491
2013 990-PF EXCISE TAXES	5,955			
FOREIGN TAXES	467	467		

TY 2013 IRS Payment

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Routing Transit Number: 102300129

Bank Account Number: 0010825271

Type of Account: Checking

Payment Amount in Dollars and 1,723

Cents:

Requested Payment Date: 2015-03-16

Taxpayer's Daytime Phone (307) 672-6494

Number: