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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052









2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

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 or province, country, and ZIP or foreign postal code SHERIDAN, WY 82801		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 6,039,145	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,155	16,592		
	4 Dividends and interest from securities.	110,675	110,675		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	185,322			
	b Gross sales price for all assets on line 6a 1,188,144				
	7 Capital gain net income (from Part IV, line 2) . . .		185,322		
	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)	340,500	340,500		
	12 Total. Add lines 1 through 11	654,652	653,089		
	13 Compensation of officers, directors, trustees, etc	38,982	19,491		19,491
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	1,875		625
	c Other professional fees (attach schedule)	31,323	31,323		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,404	1,958		1,491
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	190	190		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	82,399	54,837		21,607
	25 Contributions, gifts, grants paid	285,000			285,000
	26 Total expenses and disbursements. Add lines 24 and 25	367,399	54,837		306,607
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	287,253			
	b Net investment income (if negative, enter -0-)		598,252		
	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	264,900	313,095	313,095
	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 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)	207,072	 126,246	124,828
	b	Investments—corporate stock (attach schedule)	2,945,307	 2,903,285	4,240,774
	c	Investments—corporate bonds (attach schedule).	889,008	 1,251,091	1,275,323
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 22,982	 22,982	 85,125	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,329,269	4,616,699	6,039,145	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 1,546	 1,723	
	23	Total liabilities (add lines 17 through 22)	1,546	1,723	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,443,594	2,443,594	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,884,129	2,171,382	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,327,723	4,614,976	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,329,269	4,616,699	

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 4,327,723
2	Enter amount from Part I, line 27a	2 287,253
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,614,976
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 4,614,976

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	185,322
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	-6,411

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))
2012	258,436	5,125,398	0 050423
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

2	Total of line 1, column (d).	2	0 246182
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 049236
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,565,108
5	Multiply line 4 by line 3.	5	274,004
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,983
7	Add lines 5 and 6.	7	279,987
8	Enter qualifying distributions from Part XII, line 4.	8	306,607

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		1	5,983		
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		2			
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	5,983
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	5,983		
6 Credits/Payments		7	4,260		
a 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.		7	4,260		
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	1,723		
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			

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c Did the foundation file Form 1120-POL for this year?.		1c		No
		d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.			2	
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? If "Yes," attach the statement required by General Instruction T.	5		No	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes		
	7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 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	

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 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 a bank, securities, or other financial account in a foreign country?	16	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1b		No
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))	1c		
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____, 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?			
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		
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 2013?	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	12,994	0	0
PO BOX 27	4 00			
BUFFALO ,WY 82834				
JOHN PRADERE	TRUSTEE	12,994	0	0
PO BOX 603	4 00			
SHERIDAN,WY 82801				
ROBERT WYATT	TRUSTEE	12,994	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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

1

2

3

4

Part IX-B

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	5,450,457
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).	1e	
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 instructions).	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

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	278,255
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,983
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
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	
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

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	306,607
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	306,607
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	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			

Part XIII

Undistributed Income (see instructions)

	(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				
a Enter amount for 2012 only.			50,504	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 306,607				
a Applied to 2012, but not more than line 2a			50,504	
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 2013 distributable amount.				256,103
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 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 instructions).				
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				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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

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	285,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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)
734-BRISTOL MYERS SQUIBB COMPANY	P	2013-02-05	2014-02-05
0 27-GENERAL MOTORS CO WARRANTS EXP	P	2012-10-01	2014-01-13
233-MCDONALDS CORPORATION	P	2012-08-03	2014-09-04
373 297-VANGUARD INFLATION-PROTECTED	P	2004-03-11	2013-12-10
100000-FED NATL MTG ASSN NOTES STR	P	2013-11-19	2014-06-20
0 342-GENERAL MOTORS CO WARRANTS EXP	P	2012-10-01	2014-01-10
283-MCKESSON CORPORATION	P	2012-09-13	2014-01-17
784 11-VANGUARD INFLATION-PROTECTED	P	2011-04-06	2013-12-10
1202-FREEPORT MCMORAN COPPER & GOLD	P	2013-01-22	2013-12-17
3298 153-HARBOR COMMODITY REAL RETUR	P	2011-10-25	2014-02-12
428-MICROSOFT CORPORATION	P	2012-10-17	2014-09-04
340 668-VANGUARD INTERMEDIATE-TERM I	P	2009-09-17	2013-11-26
7173 601-HARBOR COMMODITY REAL RETUR	P	2013-04-11	2014-02-12
3429 355-HARBOR COMMODITY REAL RETUR	P	2012-07-27	2014-02-12
341-NORTHERN TRUST CORPORATION	P	2009-09-17	2014-09-04
4873 096-VANGUARD INTERMEDIATE-TERM	P	2009-09-17	2013-11-22
1000-VANGUARD EMERGING MARKETS ETF	P	2013-04-11	2014-03-03
392-ILLINOIS TOOL WORKS INC	P	2011-04-06	2014-04-14
200-NORTHERN TRUST CORPORATION	P	2009-10-22	2014-09-04
985 222-VANGUARD INTERMEDIATE-TERM I	P	2010-12-07	2013-11-26
1000-VANGUARD EMERGING MARKETS ETF	P	2013-10-02	2014-03-03
162-INTEL CORPORATION	P	1993-06-28	2014-03-28
200-NORTHERN TRUST CORPORATION	P	2010-02-12	2014-09-04
3766 105-VANGUARD INTERMEDIATE-TERM	P	2011-10-25	2013-11-26
284-APPLE COMPUTER INC	P	2009-10-05	2014-09-04
500-INTEL CORPORATION	P	2009-10-22	2014-03-28
200-NORTHERN TRUST CORPORATION	P	2010-10-26	2014-09-04
6286 848-VANGUARD SHORT-TERM INVESTM	P	2004-03-11	2013-11-22
255-CATERPILLAR INC	P	2010-02-12	2014-09-04
400-INTEL CORPORATION	P	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-NOW INC	P	2013-01-29	2014-06-09
374 883-VANGUARD SHORT-TERM INVESTME	P	2011-10-25	2013-11-22
81-CATERPILLAR INC	P	2010-05-14	2014-09-04
756-INTEL CORPORATION	P	2012-05-04	2014-03-28
145-NOW INC	P	2013-01-29	2014-08-01
907-EXELON CORPORATION	P	2012-09-27	2014-01-17
402-JOHNSON CONTROLS INC	P	2011-07-27	2013-11-20
1000-PFIZER INC	P	1985-05-06	2013-11-26
280-EXXON MOBIL CORPORATION	P	1983-06-24	2014-09-04
500-JOHNSON CONTROLS INC	P	2011-10-25	2013-11-20
663-SKYWORKS SOLUTIONS INC	P	2013-08-23	2014-09-04
50000-FED HOME LOAN BANK NOTES 3	P	2009-10-22	2014-09-12
250-JOHNSON CONTROLS INC	P	2011-12-27	2013-11-20
15000-US BANCORP 4	P	2010-03-22	2014-05-15
0 574-GENERAL MOTORS CO	P	2012-10-01	2014-01-10
292-MCDONALDS CORPORATION	P	2010-02-12	2014-09-04
300-VANGUARD EMERGING MARKETS ETF	P	2010-12-07	2014-03-03
0 27-GENERAL MOTORS CO WARRANTS EXP	P	2012-10-01	2014-01-13
150-MCDONALDS CORPORATION	P	2010-03-12	2014-09-04
300-VANGUARD EMERGING MARKETS ETF	P	2011-10-25	2014-03-03
0 342-GENERAL MOTORS CO WARRANTS EXP	P	2012-10-01	2014-01-10
200-MCDONALDS CORPORATION	P	2010-09-13	2014-09-04
400-VANGUARD EMERGING MARKETS ETF	P	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 - 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	
			8,302
			3
			682
			318
			7
			22,648
			52
			-1,000
			-4,782
			6,671
			95
			-6,026
			-3,978
			2,974
			1,267
			-4,801
			10,470
			3,115
			-276
			-2,886
			3,559
			3,783
			-829
			20,256
			2,741
			3,689
			-817
			13,514
			307


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
			30
			3,580
			-1,919
			314
			-7,889
			4,591
			30,107
			26,299
			8,024
			19,676
			-1,196
			4,397
			-725
			22
			8,517
			-2,960
			6
			4,087
			-706
			10
			3,736
			-1,426

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>				
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  3a				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 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>				
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 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
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  3a				285,000

TY 2013 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	2,500	1,875		625

TY 2013 Compensation Explanation

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Person Name	Explanation
RALPH C ROBINSON	
JOHN PRADERE	
ROBERT WYATT	

**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
EIN: 23-7435554

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

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

TY 2013 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	85,125

TY 2013 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	190	190		

TY 2013 Other Income Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

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

TY 2013 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	1,546	1,723

TY 2013 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	31,323	31,323		

TY 2013 Taxes Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

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: