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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 11-01-2014 , and ending 10-31-2015

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
Room/suite

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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,753,112

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

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)	1,500			
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	17,491	17,229		
4	Dividends and interest from securities	139,187	139,187		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	197,967			
b	Gross sales price for all assets on line 6a 944,844				
7	Capital gain net income (from Part IV, line 2)		197,967		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	356,145	354,383		
Operating and Administrative Expenses 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)	31,995	31,995		
17	Interest				
18	Taxes (attach schedule) (see instructions)	6,396	1,914		1,491
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	79,873	55,275		21,607
25	Contributions, gifts, grants paid	290,000			290,000
26	**Total expenses and disbursements.** Add lines 24 and 25	369,873	55,275		311,607
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-13,728			
b	**Net investment income** (if negative, enter -0-)		299,108		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	313,095	136,087	136,087
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)	126,246	150,000	169,076
b Investments—corporate stock (attach schedule)	2,903,285	2,639,322	3,741,720
c Investments—corporate bonds (attach schedule)	1,251,091	1,653,248	1,621,104
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)	4,616,699	4,601,639	5,753,112
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 ▶)	1,723	391	
23 **Total liabilities** (add lines 17 through 22)	1,723	391	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ 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	2,171,382	2,157,654	
30 **Total net assets or fund balances** (see instructions)	4,614,976	4,601,248	
31 **Total liabilities and net assets/fund balances** (see instructions)	4,616,699	4,601,639	

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	4,614,976
2	Enter amount from Part I, line 27a	2	-13,728
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,601,248
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	4,601,248

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	197,967
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	-16,123

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 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))
2013	303,292	5,560,400	0 054545
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

2	**Total** of line 1, column (d).	2	0 254055
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 050811
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,532,056
5	Multiply line 4 by line 3.	5	281,089
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,991
7	Add lines 5 and 6.	7	284,080
8	Enter qualifying distributions from Part XII, line 4.	8	311,607

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,991
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,991
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,991
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	391
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 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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.*			
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		No
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 2014 or the taxable year beginning in 2014 (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 ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(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 ☐ 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)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*		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 2014?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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? ☐ Yes ☑ 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 PO BOX 27 BUFFALO, WY 82834	TRUSTEE 4 00	12,994	0	0
JOHN PRADERE PO BOX 603 SHERIDAN, WY 82801	TRUSTEE 4 00	12,994	0	0
ROBERT WYATT PO BOX 603 SHERIDAN, WY 82081	TRUSTEE 4 00	12,994	0	0

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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	5,409,363
b	Average of monthly cash balances	1b	121,813
c	Fair market value of all other assets (see instructions)	1c	85,125
d	**Total** (add lines 1a, b, and c)	1d	5,616,301
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	5,616,301
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,245
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,532,056
6	**Minimum investment return.** Enter 5% of line 5	6	276,603

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	276,603
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,991		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,991
3	Distributable amount before adjustments Subtract line 2c from line 1			3	273,612
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	273,612
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	273,612

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	311,607
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	311,607
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	2,991
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	308,616

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				273,612
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			20,092	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 311,607				
a Applied to 2013, but not more than line 2a			20,092	
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 2014 distributable amount.				273,612
e Remaining amount distributed out of corpus	17,903			
5 Excess distributions carryover applied to 2014				
(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	17,903			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	17,903			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 17,903				

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 2014, 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)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				290,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17,491	
4 Dividends and interest from securities. . . .			14	139,187	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	197,967	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				354,645	

13 Total. Add line 12, columns (b), (d), and (e). **13** 354,645

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-03-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MICHAEL B JOHNSON		2016-03-14	☑	P00912386

Firm's name ▶ MOHATT RINALDO JOHNSON & GODWIN LLP	Firm's EIN ▶ 83-0232295
Firm's address ▶ PO BOX 603 SHERIDAN, WY 828010603	Phone no (307) 672-6494

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1457 72-VANGUARD EMERGING MARKETS ST	P	2015-04-01	2015-10-15
53-APPLE COMPUTER INC	P	2009-10-05	2015-03-30
374-CITIGROUP INC	P	2013-11-26	2015-03-30
297-JP MORGAN CHASE & COMPANY	P	2000-03-03	2015-03-30
0 4-SOUTH32 LTD	P	2009-09-17	2015-06-29
1441 75-VANGUARD EMERGING MARKETS ST	P	2014-11-19	2015-10-15
272-APPLE COMPUTER INC	P	2009-10-05	2015-03-05
38-COSTCO WHOLESALE CORPORATION	P	2009-10-22	2015-03-30
40-MCKESSON CORPORATION	P	2012-09-13	2015-03-30
20 4-SOUTH32 LTD	P	2009-09-17	2015-07-09

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)
43,819		50,000	-6,181
6,659		1,414	5,245
19,382		19,859	-477
18,188		15,907	2,281
3			3
43,339		50,000	-6,661
34,360		7,259	27,101
5,782		2,209	3,573
9,144		3,517	5,627
130			130

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	
			-6,181
			5,245
			-477
			2,281
			3
			-6,661
			27,101
			3,573
			5,627
			130

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)
7396 45-DFA COMMODITY STRATEGY PORTF	P	2015-04-01	2015-10-14
104-APPLE COMPUTER INC	P	2011-01-06	2015-03-30
4-COSTCO WHOLESALE CORPORATION	P	2010-05-14	2015-03-30
220-MICROSOFT CORPORATION	P	2012-10-17	2015-03-30
60-SOUTH32 LTD	P	2010-03-12	2015-07-09
142-FIREEYE INC	P	2014-12-12	2015-03-30
225-BAKER HUGHES INC	P	2012-03-05	2015-03-30
88-DEERE & COMPANY	P	2011-07-11	2015-03-30
50000-MINNESOTA STATE GO UNLTD 3	P	2009-10-23	2014-11-01
60-SOUTH32 LTD	P	2010-06-02	2015-07-09

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)
45,266		50,000	-4,734
13,066		4,957	8,109
609		231	378
9,018		6,513	2,505
383			383
5,669		4,216	1,453
14,303		10,812	3,491
7,815		7,359	456
50,000		50,000	
383			383

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	
			-4,734
			8,109
			378
			2,505
			383
			1,453
			3,491
			456
			383

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)
50000-HP INC 2 65% 01/06/2016	P	2013-12-09	2015-10-16
169-BB&T CORPORATION	P	2012-04-12	2015-03-30
121-DISNEY WALT CO HOLDINGS	P	2009-01-15	2015-03-30
193-MONDELEZ INTERNATIONAL INC	P	2010-06-02	2015-03-30
141 6-SOUTH32 LTD	P	2013-01-22	2015-07-09
50000-HEWLETT-PACKARD CO 2 125% 13 S	P	2013-11-21	2015-09-14
45-BERKSHIRE HATHAWAY INC - CL B	P	2010-02-17	2015-03-30
97-DU PONT E I DE NEMOURS & COMPANY	P	2010-10-26	2015-03-30
66-NATIONAL OILWELL VARCO INC	P	2013-01-29	2015-03-30
153-TARGET CORPORATION	P	2004-04-19	2015-03-30

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)
49,206		51,225	-2,019
6,616		5,257	1,359
12,842		2,432	10,410
7,031		3,662	3,369
905			905
50,000		50,999	-999
6,557		3,430	3,127
7,053		4,561	2,492
3,290		4,381	-1,091
12,624		6,701	5,923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,019
			1,359
			10,410
			3,369
			905
			-999
			3,127
			2,492
			-1,091
			5,923

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)
45000-AT&T INC 9% 12/02/2016	P	2013-11-21	2015-09-14
92-BHP BILLITON LIMITED ADR	P	2009-09-17	2015-03-30
388-EMC CORPORATION	P	2010-02-24	2015-03-30
126-NORDSTROM INC	P	2014-01-21	2015-03-30
140-TERADATA CORP	P	2013-08-23	2015-03-30
515-NATIONAL OILWELL VARCO INC	P	2013-01-29	2015-09-14
122-BRISTOL MYERS SQUIBB COMPANY	P	2013-02-05	2015-03-30
123-EMERSON ELECTRIC COMPANY	P	2001-02-05	2015-03-30
712 86-OPPENHEIMER DEVELOPING MARKET	P	2012-12-03	2015-04-01
193-U S BANCORP DEL	P	2013-11-26	2015-03-30

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)
45,102		44,992	110
4,345		6,346	-2,001
9,884		6,789	3,095
10,096		7,498	2,598
6,071		8,540	-2,469
19,920		34,184	-14,264
8,021		4,509	3,512
6,992		4,545	2,447
25,000		24,202	798
8,467		7,598	869

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	
			110
			-2,001
			3,095
			2,598
			-2,469
			-14,264
			3,512
			2,447
			798
			869

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)
15-CHEMOURS CO/THE	P	2011-03-03	2015-08-12
19-CATERPILLAR INC	P	2010-05-14	2015-03-31
70-EXXON MOBIL CORPORATION	P	1983-06-24	2015-03-30
95-PEPSICO INC	P	1996-05-29	2015-03-30
98-UNION PACIFIC CORPORATION	P	2013-11-20	2015-03-30
118-CHEMOURS CO/THE	P	2010-10-26	2015-08-12
150-CATERPILLAR INC	P	2011-10-25	2015-03-31
668-FORD MOTOR COMPANY	P	2012-07-05	2015-03-30
77-PHILIP MORRIS INTERNATIONAL	P	2011-09-26	2015-03-30
130-UNITEDHEALTH GROUP INC	P	2011-05-19	2015-03-30

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)
148		200	-52
1,526		1,227	299
5,996		303	5,693
9,149		2,928	6,221
10,773		7,787	2,986
1,163		1,350	-187
12,051		13,599	-1,548
10,805		6,419	4,386
5,911		4,954	957
15,711		6,585	9,126

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	
			-52
			299
			5,693
			6,221
			2,986
			-187
			-1,548
			4,386
			957
			9,126

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)
45-CHEMOURS CO/THE	P	2011-10-25	2015-08-12
162-CATERPILLAR INC	P	2012-08-03	2015-03-31
465-GENERAL ELECTRIC COMPANY	P	2008-12-02	2015-03-30
128-PROCTER & GAMBLE COMPANY	P	2003-06-16	2015-03-30
182 861-VANGUARD INFLATION-PROTECTED	P	2011-04-06	2015-04-01
10-AMAZON COM INC	P	2014-02-05	2015-03-30
104-CELGENE CORP	P	2012-12-11	2015-03-30
0 889-GENERAL MOTORS CO	P	2013-11-27	2014-11-28
108-QUALCOMM INC	P	2000-03-03	2015-03-30
754 893-VANGUARD INFLATION-PROTECTED	P	2011-10-25	2015-04-01

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)
444		499	-55
13,015		13,918	-903
11,677		8,005	3,672
10,575		5,920	4,655
4,826		4,728	98
3,741		3,455	286
12,385		4,305	8,080
27			27
7,423		6,946	477
19,922		21,000	-1,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-55
			-903
			3,672
			4,655
			98
			286
			8,080
			27
			477
			-1,078

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)
38-AMAZON COM INC	P	2014-02-05	2015-07-27
0 8-CHEMOURS CO	P	2010-10-26	2015-07-21
0 808-GENERAL MOTORS CO WARRANTS EXP	P	2013-11-30	2014-12-01
317-ROCHE HOLDINGS LTD SPONS ADR	P	2012-12-11	2015-03-30
LITIGATION PROCEEDS	P	2013-10-30	2015-10-31
116-AMERICAN EXPRESS COMPANY	P	2013-08-29	2015-03-30
55-CHEVRON CORP	P	2003-06-16	2015-03-30
0 808-GENERAL MOTORS CO WARRANTS EXP	P	2013-11-30	2014-12-01
78-SCHLUMBERGER LIMITED	P	2011-11-23	2015-03-30
51-APACHE CORPORATION	P	2012-08-20	2015-03-30

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)
20,233		13,129	7,104
10		9	1
10			10
10,844		8,046	2,798
790			790
9,080		8,407	673
5,875		2,067	3,808
4			4
6,593		5,202	1,391
3,102		4,559	-1,457

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	
			7,104
			1
			10
			2,798
			790
			673
			3,808
			4
			1,391
			-1,457

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)
366-CISCO SYSTEMS INC	P	2004-02-25	2015-03-30
123-GILEAD SCIENCES INC	P	2012-05-04	2015-03-30
538-SKYWORKS SOLUTIONS INC	P	2013-08-23	2015-03-31

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)
10,087		8,575	1,512
12,303		3,120	9,183
53,018		13,531	39,487

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	
			1,512
			9,183
			39,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
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 - BUFFA 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 LIBRA 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**				290,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
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
CHILD ADVOCACY CENTER 40 E WORKS ST SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				290,000

TY 2014 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 2014 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	56,745
CSX CORP 6.25%	50,884	55,676
DODGE & COX INCOME FUND	150,000	149,739
HEWLETT PACKARD 2.125		
HEWLWTT PACKARD 2.650		
MCKESSON CORP	50,114	50,189
AT&T .900		
GENERAL ELECTRIC CAP 5.1%	100,000	109,418
LILLY ELI & CO	26,815	26,622
EATON CORP	50,137	50,421
OPPENHEIMER INTERNATIONAL BOND FUND	200,000	179,100
WELLPOINT 2.3		
TEMPLETON GLOBAL BOND FUND	200,000	175,152
US BANCORP		
VANGUARD HIGH YIELD CORPORATE PORT	300,000	300,970
VANGUARD INTERMEDIATE-TERM INVEST	50,000	49,683
VANGUARD SHORT TERM CORP FUND	50,000	49,069
EASTON VANCE FLOATING RATE FUND	150,000	142,352
ANTHEM INC	50,318	50,587
ERGENAL MTRS CORP		750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE	25,000	25,590
TENNESSEE VALLEY AUTHORITY	49,980	49,510
VANGUARD SHORT-TERM INVESTMENT GRADE	100,000	99,531

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TY 2014 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	13,129	23,784
AMERICAN EXPRESS	59,864	60,752
APACHE CORPORATION	56,313	42,784
APPLE COMPUTER INC	72,615	143,161
BAKER HUGHES INC	79,359	87,660
BB&T CORPORATION	41,136	45,880
BERKSHIRE HATHAWAY INC - CL B	24,782	43,118
BOEING CO	24,398	59,228
BRISTOL MYERS SQUIBB	33,335	59,821
CATERPILLAR INC		
CALGENE	38,399	95,468
CHEVRON CORP	21,270	38,897
CISCO SYSTEMS	38,308	52,305
CITIGROUP	147,032	150,879
COSTCO WHOLESALE CORPORATION	19,753	54,710
DEERE & COMPANY	54,351	53,762
DISNEY WALT CO HOLDINGS		
DU PONT E I DE NEMOURS & COMPANY	40,222	56,680
EMC CORPORATION	65,651	78,791
EMERSON ELECTRIC CO	25,155	37,926
EXELON CORPORATION	56,036	46,822
EXXON MOBIL CORP	14,692	48,155
FORD MOTOR COMPANY	54,807	72,122
GENERAL ELECTRIC CO	62,019	93,093
GENERAL MOTORS		17,987
GILEAD SCIENCES INC.	35,492	99,696
JACOBS ENGINEERING	60,572	46,000
JOHNSON CONTROLS INC		
J.P. MORGAN CHASE & CO	80,474	143,085
MCKESSON CORPORATION	26,642	54,176

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORPORATION	56,814	96,173
MONDELEZ INTERNATIONAL INC	33,956	70,948
NATIONAL OILWELL VARCO INC		
NORDSTROM	55,937	61,297
PEPSICO	19,897	66,117
PHILIP MORRIS INTERNATIONAL	37,122	51,007
PROCTOR & GAMBLE CO	27,473	45,763
QUALCOMM INC	26,521	49,200
SCHLUMBERGER LIMITED	35,803	41,268
SKYWORKS SOLUTIONS INC	32,544	99,949
SOUTHERN CO	6,839	45,100
TARGET CORP	58,634	85,901
TERADATA CORP	59,799	28,757
US BANCORP	51,457	55,129
UNION PACIFIC	55,942	62,902
UNITEDHEALTH GROUP INC	55,571	122,609
PUBLIC STORAGE 6.50% PFD		
TENN VALLEY AUTH 6/1/28		
ROUCHE HOLDINGS LTD		
BHP BILLITON LIMITED ADR		
GS-INTERNATIONAL SML CAP INSIGHTS		
OPPENHEIMER MAIN ST SMALL CAP		
T ROWE PRICE MID CAP FUND	50,000	80,540
T ROWE PRICE MID CAP VALUE FUND	50,000	65,552
AMERICAN EUROPACIFIC GROWTH FUND		
HARBOR INTERNATIONAL FUND		
OPPENHEIMER DEVELOPING MARKETS FUND		
PRINCIPAL GOLBAL REAL ESTATE SEC		
WARRANTS		
AMERICAN EUROPACIFIC GROWTH FUND	93,447	118,929

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BHP BILLITON LIMITED ADR	52,508	23,220
DFA EMERGING MARKETS SMALL CAP	50,000	44,495
DFA US SMALL CAP PORTFOLIO	50,000	47,755
FIREEYE INC	31,293	27,562
GOLDMAN SACHS INTERNATIONAL SMALL CA	50,000	55,355
HARBOR INTERNATIONAL FUND	88,089	119,061
MOTORS LIQUIDATIONS CO GUC TRUST		1,652
OPPENHEIMER DEVELOPING MARKETS FD	100,798	89,925
OPPENHEIMER MAIN STREET SMALL & MID	50,000	68,249
ROCHE HOLDINGS AG SPN ADR EACH REP	65,440	84,539
WALT DISNEY	47,632	126,024

TY 2014 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 2014 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	1,723	391

TY 2014 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	31,995	31,995		

TY 2014 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
EXCISE TAXES	2,991			
FOREIGN TAXES	423	423		