

For calendar year 2016, or tax year beginning 11-01-2016, and ending 10-31-2017

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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 5,968,546	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	12,961	12,961		
	4 Dividends and interest from securities	156,283	156,283		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	278,741			
	b Gross sales price for all assets on line 6a _____				
	_____ 1,643,843				
	7 Capital gain net income (from Part IV, line 2)		278,741		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	447,985	447,985		
	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)	2,100	1,575		525
	c Other professional fees (attach schedule)	32,337	32,337		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,771	2,437		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	85,190	55,840		21,507
	25 Contributions, gifts, grants paid	264,000			264,000
	26 Total expenses and disbursements. Add lines 24 and 25 _____	349,190	55,840		285,507
	27 Subtract line 26 from line 12 _____				
	a Excess of revenue over expenses and disbursements _____	98,795			
	b Net investment income (if negative, enter -0-) _____		392,145		
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	74,591	77,663	77,663
	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	1,663		
	10a	Investments—U S and state government obligations (attach schedule)	150,000	150,000	146,912
	b	Investments—corporate stock (attach schedule)	2,845,793	3,031,188	4,382,452
	c	Investments—corporate bonds (attach schedule)	1,341,938	1,260,109	1,276,394
	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)	4,436,967	4,541,942	5,968,546	
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 ▶ _____)		6,180	
	23	Total liabilities (add lines 17 through 22)		6,180	
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	1,993,373	2,092,168	
30	Total net assets or fund balances (see instructions)	4,436,967	4,535,762		
31	Total liabilities and net assets/fund balances (see instructions) .	4,436,967	4,541,942		

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	4,436,967
2	Enter amount from Part I, line 27a	2	98,795
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,535,762
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	4,535,762

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	278,741
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	14,096

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))
2015	295,282	5,544,325	0 053258
2014	308,616	5,532,056	0 055787
2013	303,292	5,560,400	0 054545
2012	258,436	5,125,398	0 050423
2011	244,959	4,807,448	0 050954
2 Total of line 1, column (d)			2 0 264967
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 052993
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,836,340
5 Multiply line 4 by line 3			5 309,285
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,921
7 Add lines 5 and 6			7 313,206
8 Enter qualifying distributions from Part XII, line 4			8 285,507

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,843
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	7,843
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	7,843
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,663
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	1,663
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	6,180
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 2017 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)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► N/A	13	Yes	
14	The books are in care of ► MOHATT JOHNSON & GODWIN LLP Telephone no ► (307) 672-6494			

Located at **►** PO BOX 603 SHERIDAN WY ZIP+4 **►** 82801

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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? 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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 4945(d)(4)(A)? (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input 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)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN PRADERE PO BOX 603 SHERIDAN, WY 82801	TRUSTEE 6 00	19,491	0	0
ROBERT WYATT PO BOX 603 SHERIDAN, WY 82081	TRUSTEE 6 00	19,491	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	5,652,089
b	Average of monthly cash balances.	1b	188,004
c	Fair market value of all other assets (see instructions).	1c	85,125
d	Total (add lines 1a, b, and c).	1d	5,925,218
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	5,925,218
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,836,340
6	Minimum investment return. Enter 5% of line 5.	6	291,817

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	291,817
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,843
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,843
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	283,974
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	283,974
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	283,974

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	285,507
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	285,507
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	285,507

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				283,974
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				17,903
e From 2015.				20,740
f Total of lines 3a through e.	38,643			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 285,507				
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount.				283,974
e Remaining amount distributed out of corpus	1,533			
5 Excess distributions carryover applied to 2016 (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	40,176			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	40,176			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				17,903
d Excess from 2015.				20,740
e Excess from 2016.				1,533

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input type="checkbox"/> 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	264,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	12,961	
4 Dividends and interest from securities. . . .			14	156,283	
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	278,741	
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). .				447,985	
13 Total. Add line 12, columns (b), (d), and (e).			13		447,985

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name MICHAEL B JOHNSON	Preparer's Signature	Date 2018-03-14	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00912386
Firm's name ► MOHATT 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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LITIGATION PROCEEDS	P	2015-01-01	2017-09-29
1892 51-SHRS-TEMPLETON GLOBAL BOND F	P	2014-05-13	2016-12-19
992 85-SHRS-T ROWE PRICE MID-CAP GRO	P	2005-06-24	2017-02-02
106 00-SHRS-TARGET CORP	P	2014-04-15	2017-06-29
36 59-SHRS-OPPENHEIMER INTERNATIONAL	P	2014-03-03	2017-09-18
196 00-SHRS-PROCTER & GAMBLE CO/THE	P	2003-06-16	2016-11-02
1954 65-SHRS-TEMPLETON GLOBAL BOND F	P	2014-03-03	2016-12-19
12479 20-SHRS-VANGUARD HIGH-YIELD CO	P	2014-11-19	2017-02-02
532 00-SHRS-BAKER HUGHES INC	P	2014-10-20	2017-07-06
4058 44-SHRS-OPPENHEIMER INTERNATION	P	2014-05-13	2017-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
384			384
24,459		24,459	
77,353		50,000	27,353
5,520		6,316	-796
222		222	
17,034		9,065	7,969
24,441		24,441	
73,253		75,000	-1,747
28,015		28,015	
25,000		25,000	

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			384
			27,353
			-796
			7,969
			-1,747

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
99 00-SHRS-PROCTER & GAMBLE CO/THE	P	2003-06-16	2016-11-02
3750 94-SHRS-TEMPLETON GLOBAL BOND F	P	2014-09-12	2016-12-19
4556 57-SHRS-VANGUARD HIGH-YIELD COR	P	2015-04-01	2017-02-02
450 00-SHRS-BAKER HUGHES INC	P	2012-04-05	2017-07-06
8237 23-SHRS-OPPENHEIMER INTERNATIONAL	P	2014-09-12	2017-09-18
11 89-SHRS-GENERAL MOTORS CO	P	2015-01-01	2016-11-08
623 66-SHRS-TEMPLETON GLOBAL BOND FU	P	2011-04-06	2016-12-19
25000 00-SHRS-ELI LILLY & CO 5 2% 15	P	2010-02-03	2017-03-15
682 00-SHRS-BAKER HUGHES INC	P	2012-03-05	2017-07-06
36 66-SHRS-OPPENHEIMER INTERNATIONAL	P	2014-03-03	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,604		4,579	4,025
48,928		48,928	
26,747		27,339	-592
18,572		18,572	
50,000		50,000	
378			378
8,478		8,478	
25,000		25,606	-606
32,772		32,772	
222		222	

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,025
			-592
			378
			-606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
19 22-SHRS-GENERAL MOTORS CO	P	2015-01-01	2016-11-08
1753 10-SHRS-TEMPLETON GLOBAL BOND F	P	2013-04-11	2016-12-19
12210 01-SHRS-PRINCIPAL GLOBAL REAL	P	2013-08-27	2017-04-07
364 00-SHRS-AMERICAN EXPRESS CO	P	2013-08-29	2017-07-26
4065 21-SHRS-OPPENHEIMER INTERNATION	P	2014-05-13	2017-09-19
0 89-SHRS-GENERAL MOTORS CO	P	2015-01-01	2016-11-08
481 54-SHRS-TEMPLETON GLOBAL BOND FU	P	2011-11-23	2016-12-19
5931 20-SHRS-PRINCIPAL GLOBAL REAL E	P	2014-03-03	2017-04-07
77 00-SHRS-FEDEX CORP	P	2015-12-14	2017-07-26
8250 96-SHRS-OPPENHEIMER INTERNATION	P	2014-09-12	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
612			612
23,499		23,499	
109,646		100,000	9,646
31,063		26,381	4,682
25,000		25,000	
28			28
5,862		5,862	
53,262		50,000	3,262
16,479		10,945	5,534
50,000		50,000	

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			612
			9,646
			4,682
			28
			3,262
			5,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
399 00-SHRS-GENERAL MOTORS CO	P	2015-11-13	2016-11-08
626 00-SHRS-CITIGROUP INC	P	2013-11-26	2017-01-19
353 00-SHRS-APPLE INC	P	2011-01-06	2017-05-31
210 00-SHRS-APPLE INC	P	2011-01-06	2017-08-09
0 15-SHRS-DOWDUPONT INC	P	2010-10-26	2017-09-25
399 00-SHRS-GENERAL MOTORS CO	P	2015-11-13	2016-11-08
17 00-SHRS-CITIGROUP INC	P	2014-10-20	2017-01-19
65 00-SHRS-COSTCO WHOLESALE CORP	P	2010-05-14	2017-05-31
299 00-SHRS-PROCTER & GAMBLE CO/THE	P	2003-06-16	2017-08-09
683 00-SHRS-JACOBS ENGINEERING GROUP	P	2013-12-17	2017-10-17

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)
12,700		3,990	8,710
35,492		33,241	2,251
53,930		16,825	37,105
33,682		10,009	23,673
10		5	5
12,700		7,314	5,386
964		859	105
11,696		3,754	7,942
27,419		13,829	13,590
39,708		39,636	72

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	
			8,710
			2,251
			37,105
			23,673
			5
			5,386
			105
			7,942
			13,590
			72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 00-SHRS-CSX CORP 6 25% 15 MAR	P	2008-04-02	2016-11-17
114 00-SHRS-JPMORGAN CHASE & CO	P	2000-03-03	2017-01-19
241 00-SHRS-EI DU PONT DE NEMOURS &	P	2010-10-26	2017-05-31
353 00-SHRS-EI DU PONT DE NEMOURS &	P	2010-10-26	2017-09-01
463 00-SHRS-JACOBS ENGINEERING GROUP	P	2015-03-31	2017-10-17
1892 51-SHRS-TEMPLETON GLOBAL BOND F	P	2014-05-13	2016-11-17
213 00-SHRS-JPMORGAN CHASE & CO	P	2010-03-12	2017-01-19
64 00-SHRS-UNITEDHEALTH GROUP INC	P	2011-05-19	2017-05-31
225 00-SHRS-EI DU PONT DE NEMOURS &	P	2011-10-25	2017-09-01
4180 60-SHRS-VANGUARD HIGH-YIELD COR	P	2015-04-01	2017-10-25

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)
53,412		50,161	3,251
9,511		6,106	3,405
18,895		10,781	8,114
15,792		15,792	
26,918		20,937	5,981
24,501		24,501	
17,771		9,261	8,510
11,207		3,242	7,965
9,748		9,748	
25,000		25,084	-84

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,251
			3,405
			8,114
			5,981
			8,510
			7,965
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
481 54-SHRS-TEMPLETON GLOBAL BOND FU	P	2011-11-23	2016-11-17
150 00-SHRS-JPMORGAN CHASE & CO	P	2011-06-13	2017-01-19
24 00-SHRS-UNITEDHEALTH GROUP INC	P	2012-09-27	2017-05-31
75 00-SHRS-EI DU PONT DE NEMOURS & C	P	2011-03-03	2017-09-01
623 66-SHRS-TEMPLETON GLOBAL BOND FU	P	2011-04-06	2016-11-17
22 00-SHRS-JPMORGAN CHASE & CO	P	2011-10-25	2017-01-19
367 00-SHRS-TARGET CORP	P	2004-04-19	2017-06-29
265 60-SHRS-AMERICAN FUNDS EUROPACIF	P	2012-07-27	2017-09-18
3750 94-SHRS-TEMPLETON GLOBAL BOND F	P	2014-09-12	2016-11-17
566 00-SHRS-MICROSOFT CORP	P	2012-10-17	2017-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,873		5,873	
12,515		6,237	6,278
4,203		1,353	2,850
3,901		3,901	
8,492		8,492	
1,835		742	1,093
19,143		16,074	3,069
10,000		10,000	
49,012		49,012	
35,754		16,757	18,997

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,278
			2,850
			1,093
			3,069
			18,997

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
373 00-SHRS-TARGET CORP	P	2014-04-15	2017-06-29
695 90-SHRS-AMERICAN FUNDS EUROPACIF	P	2005-06-24	2017-09-18
1954 65-SHRS-TEMPLETON GLOBAL BOND F	P	2014-03-03	2016-11-17
332 00-SHRS-MICROSOFT CORP	P	2013-08-15	2017-02-02
17 00-SHRS-TARGET CORP	P	2004-04-19	2017-06-29
1115 27-SHRS-AMERICAN FUNDS EUROPACI	P	2004-11-12	2017-09-18
1753 10-SHRS-TEMPLETON GLOBAL BOND F	P	2013-04-11	2016-11-17
502 00-SHRS-SKYWORKS SOLUTIONS INC	P	2013-08-23	2017-02-02
250 00-SHRS-TARGET CORP	P	2010-09-13	2017-06-29
399 36-SHRS-AMERICAN FUNDS EUROPACIF	P	2015-04-01	2017-09-18


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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,427		22,225	-2,798
25,000		25,000	
24,485		24,485	
20,972		10,546	10,426
885		745	140
38,447		38,447	
23,538		23,538	
45,737		12,625	33,112
13,019		13,274	-255
20,000		20,000	

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,798
			10,426
			140
			33,112
			-255

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	7,500
BUFFALO SENIOR CENTER PO BOX 941 BUFFALO, WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	7,500
CHILDREN'S CENTER 863 HIGHLAND AVE SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	30,000
CHILDREN'S CENTER - BUFFALO 151 KLONDIKE BUFFALO, WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	50,000
CLEARMONT COMMUNITY LIBRARY PO BOX 26 CLEARMONT, WY 82835	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
Total 3a				264,000

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>				
GENESIS FOUNDATION 444 CRESCENT DR SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	25,000
JOHNSON COUNTY LIBRARY FOUNDATION 171 N ADAMS BUFFALO, WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
HABITAT FOR HUMANITY OF THE EASTERN BIGHORNS PO BOX 6196 SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	7,500
JOHNSON COUNTY YMCA 101 SOUTH KLONDIKE BUFFALO, WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	20,000
LUNCH TOGETHER SOUP KITCHEN 102 S CONNER ST SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	7,500
Total 				264,000
3a				

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>				
METHODIST CHURCH OF BUFFALO WYOMING 132 N ADAMS AVE BUFFALO, WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
METHODIST CHURCH OF SHERIDAN WYOMING 215 W WORKS SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
MOUNTAIN PLAINS HERITAGE PO BOX 1034 BUFFALO, WY 82834	NONE	EXEMPT ORG	GENERAL OPERATIONS	2,500
SENIOR CITIZENS COUNCIL 211 SMITH STREET SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	7,500
SHERIDAN COLLEGE FOUNDATION 3059 COFFEEN AVE SHERIDAN, WY 82801	NONE	EXEMPT ORG	SCHOLARSHIPS	10,000
Total ► 3a				264,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHERIDAN 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
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 51 COFFEEN AVE-SUITE 101 SHERIDAN, WY 82801	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
Total ▶ 3a				264,000

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>				
TONGUE RIVER BRANCH LIBRARY PO BOX 909 RANCHESTER, WY 82839	NONE	EXEMPT ORG	GENERAL OPERATIONS	5,000
TONGUE RIVER CHILD'S PLACE PO BOX 232 RANCHESTER, WY 82839	NONE	EXEMPT ORG	GENERAL OPERATIONS	15,000
VOLUNTEERS OF AMERICA OF WYOMING AND MONTANA 1876 S SHERIDAN AVE SHERIDAN, WY 82801	NONE	EXEMPT ORG	HOMELESS SHELTER	4,000
COMPASS-CENTER FOR FAMILIES PO BOX 6022 SHERIDAN, WY 82801	NONE	EXEMPT ORG	CASA PROGRAM	5,000
Total 3a				264,000

TY 2016 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	2,100	1,575		525

TY 2016 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
ANTHEM INC	50,218	50,521
BLACKROCK INC	50,000	54,187
CSX CORP 6.25%		
EATON VANCE FLOATING RATE FUND	150,000	148,243
EATON CORP	50,062	50,373
ELI LILLY & CO		
GENERAL ELECTRIC CAP 5.1%	100,000	103,872
MORGAN STANLEY 2.8%	50,908	51,255
OPPENHEIMER INTERNATIONAL BOND FUND	75,222	73,178
TEMPLETON GLOBAL BOND FUND	135,431	126,732
TENNESSEE VALLEY AUTHORITY	49,980	49,823
VANGUARD HIGH YIELD CORPORATE FUND	272,577	290,415
VANGUARD INTERMEDIATE-TERM INVEST	125,000	127,418
VANGUARD SHORT-TERM INVESTMENT GRADE	100,000	99,974
WELLS FARGO & CO 2.5%	50,711	50,403

TY 2016 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
ALPHABET INC CAP STK CL A	54,105	65,082
AMERICAN EUROPACIFIC GROWTH FUND	93,447	141,277
AMERICAN EXPRESS	61,717	89,734
APACHE CORPORATION	24,846	22,933
APPLE COMPUTER INC	65,438	141,994
BAKER HUGHES INC	79,359	52,300
BERKSHIRE HATHAWAY INC - CL B	24,782	59,260
BOEING CO	24,398	103,192
BRISTOL MYERS SQUIBB	33,335	55,969
CELGENE	68,883	107,129
CHEVRON CORP	21,270	49,601
CISCO SYSTEMS	38,308	61,914
CITIGROUP	112,932	161,112
COSTCO WHOLESALE CORPORATION	15,998	45,263
DFA COMMODITY STRATEGY PORTFOLIO	150,000	155,966
DFA EMERGING MARKETS SMALL CAP	50,000	56,466
DFA GLOBAL REAL ESTATE SECURITIES	162,908	165,335
DFA US SMALL CAP PORTFOLIO	125,000	154,757
DOWDUPONT INC	29,435	60,523
DU PONT E I DE NEMOURS & COMPANY		
EMERSON ELECTRIC CO	25,155	51,761
EXELON CORPORATION	56,036	67,432
EXXON MOBIL CORP	32,438	67,930
FACEBOOK INC	27,760	42,674
FEDEX CORP	41,649	66,162
FORD MOTOR COMPANY	54,807	59,877
GENERAL ELECTRIC CO	148,573	127,613
GENERAL MOTORS		
GILEAD SCIENCES INC.	43,926	77,808
GOLDMAN SACHS INTERNATIONAL SMALL CA	50,000	71,156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL FUND	88,089	126,730
J.P. MORGAN CHASE & CO	58,128	173,854
JACOBS ENGINEERING		172
LOWE'S COS INC	68,846	77,467
MCKESSON CORPORATION	75,303	84,245
MICROSOFT CORPORATION	29,510	77,274
MONDELEZ INTERNATIONAL INC	33,142	63,678
NIKE INC	48,563	50,756
OPPENHEIMER DEVELOPING MARKETS FD	100,798	120,421
PEPSICO	19,897	71,319
PRINCIPAL GLOBAL REAL ESTATE SEC		
PROCTOR & GAMBLE CO		
QUALCOMM INC	85,421	99,623
ROCHE HOLDINGS AG SPN ADR EACH REP	65,440	72,085
SCHLUMBERGER LIMITED	35,803	33,792
SKYWORKS SOLUTIONS INC	19,919	90,177
SOUTHERN CO	6,839	52,200
STARBUCKS CORP	69,507	63,176
T ROWE PRICE MID CAP FUND		
TARGET CORP		
UNION PACIFIC	55,942	81,516
UNITEDHEALTH GROUP INC	26,714	99,644
VANGUARD 500 INDEX FUND	50,000	68,463
VANGUARD MID-CAP INDEX FUND	125,000	148,503
VANUGARD EMERGING MARKETS STOCK INDE	100,000	108,253
WAL-MART STORES INC	44,649	57,101
WALT DISNEY	47,632	108,373
WELLS FARGO & CO	59,541	71,410

TY 2016 Investments Government Obligations Schedule**Name:** HARRY & THELMA SURRENA MEMORIAL**EIN:** 23-7435554**US Government Securities - End
of Year Book Value:**

150,000

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

146,912

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

TY 2016 Other Assets Schedule

Name: HARRY & THELMA SURRENA MEMORIAL

EIN: 23-7435554

Other Assets Schedule

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 2016 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		6,180

TY 2016 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	32,337	32,337		

TY 2016 Taxes Schedule**Name:** HARRY & THELMA SURRENA MEMORIAL**EIN:** 23-7435554

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	7,843			
FOREIGN TAXES	946	946		
PAYROLL TAXES	2,982	1,491		1,491