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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.

HOLY NAME FOUNDATION
PO BOX 6611
SHERIDAN, WY 82801

A Employer identification number

83-0257573

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐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 ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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, column (c), line 16)

\$ 4,293,896.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc, received (att sch)

7,240.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

472.

472.

4 Dividends and interest from securities

218,443.

218,443.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-25,660.

b Gross sales price for all assets on line 6a

1,221,023.

7 Capital gain net income (from Part IV, line 2)

0.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

200,495.

218,915.

0.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

SEE ST 1

5,400.

4,860.

540.

c Other prof fees (attach sch)

SEE ST 2

10,817.

10,817.

17 Interest

4,133.

4,133.

18 Taxes (attach schedule)(see instr)

SEE STM 3

2,770.

2,770.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

110.

99.

11.

24 Total operating and administrative expenses. Add lines 13 through 23

23,230.

22,679.

551.

25 Contributions, gifts, grants paid PART XV

213,062.

213,062.

26 Total expenses and disbursements. Add lines 24 and 25

236,292.

22,679.

0.

213,613.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-35,797.

b Net investment income (if negative, enter -0)

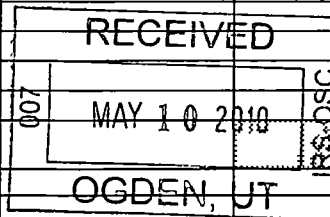
196,236.

c Adjusted net income (if negative, enter 0)

0.

SCANNED MAY 12 2010

ADMINISTRATIVE EXPENSES



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

		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	260,799.	145,359.	249,409.
	3 Accounts receivable 30,000.			
	Less: allowance for doubtful accounts	35,000.	30,000.	30,000.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,588.	2,625.	2,625.
	10a Investments — U.S. and state government obligations (attach schedule)	4,299,585.	4,386,191.	4,011,862.
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	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 _____)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	4,599,972.	4,564,175.	4,293,896.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	4,599,972.	4,564,175.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	4,599,972.	4,564,175.	
	31 Total liabilities and net assets/fund balances (see the instructions)	4,599,972.	4,564,175.	

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	4,599,972.
2 Enter amount from Part I, line 27a	2	-35,797.
3 Other increases not included in line 2 (itemize) _____	3	
4 Add lines 1, 2, and 3	4	4,564,175.
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	4,564,175.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 5				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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** -25,660.

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 the instructions). If (loss), enter -0-
in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-
in Part I, line 8 **3** 0.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	211,346.	4,210,295.	0.050197
2007	223,311.	5,066,932.	0.044072
2006	196,094.	4,642,438.	0.042239
2005	190,427.	4,357,167.	0.043704
2004	181,350.	4,476,240.	0.040514

2 Total of line 1, column (d) **2** 0.220726

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** 0.044145

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 3,796,181.

5 Multiply line 4 by line 3 **5** 167,582.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,962.

7 Add lines 5 and 6 **7** 169,544.

8 Enter qualifying distributions from Part XII, line 4 **8** 213,613.

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 the instructions)

1 a 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 instr.)		1	1,962.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,962.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,962.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,587.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,587.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,625.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 2,625. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
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.		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>HARKER MELLINGER CPAS, LLC.</u> Telephone no. <u>307-672-0785</u> Located at <u>1470 SUGARLAND DR., STE 1 SHERIDAN WY</u> ZIP + 4 <u>82801</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__ .</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__ .</u>		
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 2009 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 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 N/A

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?

N/A ☐ 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 X

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 N/A

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
SEE STATEMENT 6		0.	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

0

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		0

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 HOLY NAME CATHOLIC SCHOOL, APPROX. 150 STUDENTS, GRADES 1-8	
	177,282.
2 VARIOUS SCHOLARSHIP RECIPIENTS	
	24,000.
3 HOLY NAME CHURCH FOR THE POOR, NEEDY AND YOUTH ACTIVITY FUNDS	
	11,780.
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	0.

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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	3,618,693.
b	Average of monthly cash balances	1b	235,298.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,853,991.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,853,991.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	57,810.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,796,181.
6	Minimum investment return. Enter 5% of line 5	6	189,809.

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	189,809.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,962.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,962.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	187,847.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	187,847.
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	187,847.

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	213,613.
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	213,613.
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	1,962.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,651.

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.

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Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				187,847.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			19,946.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 213,613.				
a Applied to 2008, but not more than line 2a			19,946.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				187,847.
e Remaining amount distributed out of corpus	5,820.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,820.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,820.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	5,820.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☒ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)
- NONE
- 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.
- NONE

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 of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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)				
<i>a Paid during the year</i> HOLY NAME CATHOLIC SCHOOL 121 SO. CONNOR SHERIDAN, WY 82801	N/A	SCHOOL	SUPPORT CATHOLIC EDUCATION	213,062.
Total				213,062.
<i>b Approved for future payment</i>				
Total				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2009

Name of the organization

HOLY NAME FOUNDATION

Employer identification number

83-0257573

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ▶ \$

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

HOLY NAME FOUNDATION

83-0257573

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KNIGHTS OF COLUMBUS ----- SHERIDAN, WY 82801	\$ 5,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

HOLY NAME FOUNDATION

83-0257573

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

HOLY NAME FOUNDATION

83-0257573

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once — see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2009

FEDERAL STATEMENTS

PAGE 1

HOLY NAME FOUNDATION

83-0257573

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 5,400. \$ 5,400.	\$ 4,860. \$ 4,860.	\$ 0.	\$ 540. \$ 540.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	\$ 10,817.	\$ 10,817.		
TOTAL	\$ 10,817.	\$ 10,817.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 1,962.	\$ 1,962.		
FOREIGN TAX	808.	808.		
TOTAL	\$ 2,770.	\$ 2,770.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	\$ 110.	\$ 99.		\$ 11.
TOTAL	\$ 110.	\$ 99.	\$ 0.	\$ 11.

HOLY NAME FOUNDATION

83-0257573

STATEMENT 5

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	40000 MARATHON OIL CORP	PURCHASED	1/06/2009	11/25/2009
2	66 AGILENT TECHNOLOGIES INC	PURCHASED	12/19/2008	10/09/2009
3	188 AGILENT TECHNOLOGIES INC	PURCHASED	12/22/2008	10/09/2009
4	72 COMCAST CRP NEW CL A SPL	PURCHASED	8/20/2009	12/21/2009
5	44 ANGLOGOLD ASHANTI ADR	PURCHASED	4/08/2008	10/21/2009
6	10 ANGLOGOLD ASHANRI ADR	PURCHASED	4/09/2008	10/21/2009
7	190 COMCAST CRP NEW CL A SPL	PURCHASED	2/06/2006	10/05/2009
8	106 COMCAST CRP NEW CL A SPL	PURCHASED	11/26/2007	10/05/2009
9	101 COMCAST CRP NEW CL A SPL	PURCHASED	11/26/2007	12/21/2009
10	68 EOG RESOURCES INC	PURCHASED	11/12/2008	11/24/2009
11	79 KRAFT FOODS CL A	PURCHASED	2/26/2003	9/16/2009
12	48 KRAFT FOODS CL A	PURCHASED	1/06/2004	9/16/2009
13	33 KRAFT FOODS CL A	PURCHASED	6/21/2006	9/16/2009
14	256 MICROSOFT CORP	PURCHASED	2/02/2005	10/26/2009
15	10 MICROSOFT CORP	PURCHASED	2/02/2005	12/16/2009
16	107 MICROSOFT CORP	PURCHASED	6/27/2005	12/16/2009
17	9 NOBLE ENERGY INC	PURCHASED	12/22/2004	12/23/2009
18	53 NOBLE ENERGY INC	PURCHASED	2/08/2005	12/23/2009
19	33 RAYTHEON COMPANY NEW	PURCHASED	9/04/2003	12/28/2009
20	101 HSBC USA INC FLTG	PURCHASED	6/25/2009	11/23/2009
21	50 HSBC USA INC FLTG	PURCHASED	6/25/2009	11/24/2009
22	3849 HSBC USA INC FLTG	PURCHASED	6/25/2009	11/25/2009
23	35000 MARATHON OIL CORP	PURCHASED	1/06/2009	11/25/2009
24	75000 GILLETTE CO	PURCHASED	11/09/2004	9/15/2009
25	80000 VERIZON NEW	PURCHASED	5/30/2006	12/08/2009
26	30 HUTCHISON TELE INTL ADR	PURCHASED	12/10/2008	11/23/2009
27	62 CONSOLIDATED EDISON INC	PURCHASED	5/14/2008	11/06/2009
28	137 HUTCHISON TELE INTL ADR	PURCHASED	11/06/2007	11/23/2009
29	65 HUTCHISON TELE INTL ADR	PURCHASED	11/15/2007	11/23/2009
30	37 PENTAIR INC	PURCHASED	10/31/2006	10/29/2009
31	55 PENTAIR INC	PURCHASED	5/01/2007	10/29/2009
32	58 UDR INC	PURCHASED	1/18/2006	11/02/2009
33	82 AKBANK TURK ANONIM	PURCHASED	5/04/2009	9/18/2009
34	15 AKTIEBOLAGET ELECTOLUX	PURCHASED	6/12/2009	11/16/2009
35	25 AUSTRALIA & NEW ZEALAND	PURCHASED	12/03/2008	10/29/2009
36	40 AUSTRALIA & NEW ZEALAND	PURCHASED	12/04/2008	10/29/2009
37	22 AUSTRALIA & NEW ZEALAND	PURCHASED	1/21/2009	10/29/2009
38	28 BCE INC NEW	PURCHASED	2/26/2009	10/29/2009
39	37 BT GROUP PLC ADR	PURCHASED	7/08/2009	11/16/2009
40	23 CANON INC ADR REPR	PURCHASED	2/18/2009	10/29/2009
41	71 CENTRICA PLC	PURCHASED	2/26/2009	10/29/2009
42	15 CENTRICA PLC	PURCHASED	2/26/2009	12/02/2009
43	38 CENTRICA PLC	PURCHASED	3/27/2009	12/02/2009
44	42 CENTRICA PLC	PURCHASED	5/05/2009	12/02/2009
45	18 CREDIT SUISSE GRP SP ADR	PURCHASED	11/13/2008	10/06/2009
46	10 ETABLISSEMENTS DELHAIZE	PURCHASED	12/03/2008	10/06/2009
47	12 ETABLISSEMENTS DELHAIZE	PURCHASED	2/26/2009	12/02/2009
48	2 FAIRFAX FINL HOLDING	PURCHASED	3/26/2009	10/29/2009
49	20 FUJITSU ADR NEW	PURCHASED	12/04/2008	10/08/2009
50	37 FUJITSU ADR NEW	PURCHASED	12/04/2008	10/29/2009
51	33 FUJITSU ADR NEW	PURCHASED	3/11/2009	10/29/2009
52	22 INTESA SANPAOLO SPA ADR	PURCHASED	2/06/2009	11/16/2009
53	12 INTESA SANPAOLO SPA ADR	PURCHASED	2/06/2009	12/02/2009
54	35 INTESA SANPAOLO SPA ADR	PURCHASED	2/10/2009	12/02/2009
55	10 INTESA SANPAOLO SPA ADR	PURCHASED	7/09/2009	12/02/2009
56	16 INTESA SANPAOLO SPA ADR	PURCHASED	7/14/2009	12/02/2009

HOLY NAME FOUNDATION

83-0257573

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	5 ITAU SA ADR REP 500	PURCHASED	10/14/2008	9/17/2009
58	28 KONINKLIJKE PHILIPS NEW	PURCHASED	2/06/2009	10/06/2009
59	2 KONINKLIJKE PHILIPS NEW	PURCHASED	3/18/2009	10/06/2009
60	61 LLOYDS BANKING SPONS ADR	PURCHASED	12/03/2008	10/29/2009
61	187 LLOYDS BANKING SPONS ADR	PURCHASED	3/18/2009	10/29/2009
62	14 TELEFONICA S A SPONS ADR	PURCHASED	10/14/2008	10/06/2009
63	2 TELEFONICA S A SPONS ADR	PURCHASED	2/06/2009	12/02/2009
64	23 ARCELORMITTAL SA NY REG	PURCHASED	7/24/2008	10/29/2009
65	16 E N I SPA SPONS ADR	PURCHASED	3/05/2007	11/16/2009
66	91 ERICSSON LM TEL ADR	PURCHASED	10/14/2008	11/16/2009
67	17 GLAXOSMITHKLINE PLC ADR	PURCHASED	6/22/2007	10/08/2009
68	57 ING GROEP NV SPONS ADR	PURCHASED	3/05/2007	10/06/2009
69	11 ING GROEP NV SPONS ADR	PURCHASED	5/09/2008	11/06/2009
70	59 JSC MMC NORILSK NICKEL	PURCHASED	3/13/2008	9/17/2009
71	10 LLOYDS BANKING SPONS ADR	PURCHASED	4/25/2008	10/29/2009
72	72 LLOYDS BANKING SPONS ADR	PURCHASED	6/05/2008	10/29/2009
73	1 LLOYDS BANKING SPONS ADR	PURCHASED	6/11/2008	10/29/2009
74	6 SUNCOR ENERGY INC NEW	PURCHASED	4/23/2008	10/29/2009
75	9 TELEFONICA S A SPONS ADR	PURCHASED	10/14/2008	12/02/2009
76	14 TOTAL S A SPONS ADR	PURCHASED	7/02/2008	10/29/2009
77	15 TOTAL S A SPONS ADR	PURCHASED	7/16/2008	10/29/2009
78	5 TOTAL S A SPONS ADR	PURCHASED	7/24/2008	10/29/2009
79	520 ABB LIMITED SPONS ADR	PURCHASED	10/12/2009	12/16/2009
80	15 ABBOTT LABORATORIES	PURCHASED	1/23/2009	10/12/2009
81	13 ABBOTT LABORATORIES	PURCHASED	1/28/2009	10/12/2009
82	27 ABBOTT LABORATORIES	PURCHASED	1/30/2009	10/12/2009
83	29 ABBOTT LABORATORIES	PURCHASED	2/09/2009	10/12/2009
84	25 ABBOTT LABORATORIES	PURCHASED	2/19/2009	10/12/2009
85	21 AMAZON.COM INC	PURCHASED	7/10/2009	10/12/2009
86	64 AMERN EXPRESS CO	PURCHASED	5/06/2009	10/12/2009
87	18 AMERN EXPRESS CO	PURCHASED	8/27/2009	10/12/2009
88	38 BHP BILLITON PLC ADR	PURCHASED	3/12/2009	10/12/2009
89	36 BHP BILLITON PLC ADR	PURCHASED	3/13/2009	10/12/2009
90	20 BHP BILLITON PLC ADR	PURCHASED	4/02/2009	10/12/2009
91	3 BHP BILLITON PLC ADR	PURCHASED	4/21/2009	10/12/2009
92	20 BHP BILLITON PLC ADR	PURCHASED	4/23/2009	10/12/2009
93	16 BHP BILLITON PLC ADR	PURCHASED	5/06/2009	10/12/2009
94	6 BHP BILLITON PLC ADR	PURCHASED	8/06/2009	10/12/2009
95	16 BHP BILLITON PLC ADR	PURCHASED	8/10/2009	10/12/2009
96	51 BANK OF NEW YORK MELLON	PURCHASED	4/14/2009	10/12/2009
97	37 BANK OF NEW YORK MELLON	PURCHASED	4/21/2009	10/12/2009
98	101 DOW CHEMICAL COMPANY	PURCHASED	6/09/2009	10/12/2009
99	70 DOW CHEMICAL COMPANY	PURCHASED	7/07/2009	10/12/2009
100	49 DOW CHEMICAL COMPANY	PURCHASED	7/08/2009	10/12/2009
101	102 DOW CHEMICAL COMPANY	PURCHASED	7/30/2009	10/12/2009
102	74 DOW CHEMICAL COMPANY	PURCHASED	8/06/2009	10/12/2009
103	22 EOG RESOURCES INC	PURCHASED	5/07/2009	10/12/2009
104	145 GAMESTOP CORP NEW CL A	PURCHASED	10/12/2009	12/04/2009
105	28 GENERAL DYNAMICS CORP	PURCHASED	1/09/2009	10/12/2009
106	13 GOLDMAN SACHS GROUP INC	PURCHASED	11/25/2008	10/12/2009
107	43 GOLDMAN SACHS GROUP INC	PURCHASED	3/25/2009	10/12/2009
108	31 GOLDMAN SACHS GROUP INC	PURCHASED	4/14/2009	10/12/2009
109	9 GOOGLE INC CLASS A	PURCHASED	10/30/2008	10/12/2009
110	2 GOOGLE INC CLASS A	PURCHASED	10/31/2008	10/12/2009
111	51 HSBC HLDGS PLC SPONS ADR	PURCHASED	8/28/2009	10/12/2009
112	51 HSBC HLDGS PLC SPONS ADR	PURCHASED	9/01/2009	10/12/2009

HOLY NAME FOUNDATION

83-0257573

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
113	143 INTEL CORPORATION	PURCHASED	7/16/2009	10/12/2009
114	95 INTEL CORPORATION	PURCHASED	7/17/2009	10/12/2009
115	44 INTEL CORPORATION	PURCHASED	7/17/2009	10/12/2009
116	92 INTEL CORPORATION	PURCHASED	7/20/2009	10/12/2009
117	23 INTL BUSINESS MACHS CORP	PURCHASED	1/30/2009	10/12/2009
118	26 JPMORGAN CHASE & COMPANY	PURCHASED	3/13/2009	10/12/2009
119	57 JPMORGAN CHASE & COMPANY	PURCHASED	3/19/2009	10/12/2009
120	101 JPMORGAN CHASE & COMPANY	PURCHASED	3/23/2009	10/12/2009
121	53 JPMORGAN CHASE & COMPANY	PURCHASED	3/24/2009	10/12/2009
122	60 JPMORGAN CHASE & COMPANY	PURCHASED	3/25/2009	10/12/2009
123	78 JPMORGAN CHASE & COMPANY	PURCHASED	4/01/2009	10/12/2009
124	35 JPMORGAN CHASE & COMPANY	PURCHASED	4/13/2009	10/12/2009
125	26 JPMORGAN CHASE & COMPANY	PURCHASED	7/13/2009	10/12/2009
126	71 JUNIPER NETWORKS INC	PURCHASED	7/01/2009	10/12/2009
127	34 JUNIPER NETWORKS INC	PURCHASED	7/07/2009	10/12/2009
128	34 JUNIPER NETWORKS INC	PURCHASED	7/08/2009	10/12/2009
129	6 MASTERCARD INC CLASS A	PURCHASED	1/28/2009	10/12/2009
130	70 NRG ENERGY INC NEW	PURCHASED	7/13/2009	10/12/2009
131	25 NORFOLK SOUTHERN CORP	PURCHASED	10/23/2008	10/12/2009
132	25 NORFOLK SOUTHERN CORP	PURCHASED	1/08/2009	10/12/2009
133	14 NORFOLK SOUTHERN CORP	PURCHASED	1/09/2009	10/12/2009
134	17 PPG INDUSTRIES INC	PURCHASED	8/27/2009	10/12/2009
135	16 PPG INDUSTRIES INC	PURCHASED	8/28/2009	10/12/2009
136	18 PPG INDUSTRIES INC	PURCHASED	8/31/2009	10/12/2009
137	16 PPG INDUSTRIES INC	PURCHASED	9/01/2009	10/12/2009
138	119 PETROLEO BRASIL SPNS ADR	PURCHASED	10/14/2008	10/12/2009
139	28 PETROLEO BRASIL SPNS ADR	PURCHASED	1/29/2009	10/12/2009
140	26 PETROLEO BRASIL SPNS ADR	PURCHASED	1/30/2009	10/12/2009
141	5 PETROLEO BRASIL SPNS ADR	PURCHASED	4/13/2009	10/12/2009
142	44 PETROLEO BRASIL SPNS ADR	PURCHASED	5/04/2009	10/12/2009
143	46 PETROLEO BRASIL SPNS ADR	PURCHASED	5/06/2009	10/12/2009
144	5 POTASH CORP SASK INC	PURCHASED	3/09/2009	1/02/2009
145	16 POTASH CORP SASK INC	PURCHASED	3/10/2009	10/12/2009
146	4 POTASH CORP SASK INC	PURCHASED	5/19/2009	10/12/2009
147	13 POTASH CORP SASK INC	PURCHASED	5/26/2009	10/12/2009
148	10 QUAL COMM INC	PURCHASED	10/30/2008	10/12/2009
149	34 QUAL COMM INC	PURCHASED	10/31/2008	10/12/2009
150	69 QUAL COMM INC	PURCHASED	4/02/2009	10/12/2009
151	86 RESEARCH IN MOTION LTD	PURCHASED	10/12/2009	11/19/2009
152	172 SAINT JUDE MEDICAL INC	PURCHASED	10/12/2009	11/16/2009
153	50 STARWOOD HTLS RSRTS WRLD	PURCHASED	10/20/2008	10/12/2009
154	35 STARWOOD HTLS RSRTS WRLD	PURCHASED	10/21/2008	10/12/2009
155	170 TAIWAN SEMICON MFG CO	PURCHASED	4/17/2009	10/12/2009
156	136 TAIWAN SEMICON MFG CO	PURCHASED	5/05/2009	10/12/2009
157	48 U S BANCORP DE NEW	PURCHASED	12/03/2008	10/12/2009
158	124 U S BANCORP DE NEW	PURCHASED	3/13/2009	10/12/2009
159	133 U S BANCORP DE NEW	PURCHASED	3/25/2009	10/12/2009
160	26 VISA INC CLASS A	PURCHASED	10/14/2008	10/12/2009
161	48 VISA INC CLASS A	PURCHASED	1/09/2009	10/12/2009
162	57 WAL MART STORES INC	PURCHASED	10/16/2008	10/12/2009
163	28 WAL MART STORES INC	PURCHASED	10/17/2008	10/12/2009
164	18 WAL MART STORES INC	PURCHASED	2/19/2009	10/12/2009
165	108 WELLS FARGO & CO NEW	PURCHASED	5/04/2009	10/12/2009
166	108 WELLS FARGO & CO NEW	PURCHASED	5/05/2009	10/12/2009
167	227 WELLS FARGO & CO NEW	PURCHASED	5/08/2009	10/12/2009
168	52 WELLS FARGO & CO NEW	PURCHASED	8/06/2009	10/12/2009

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STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
169	25 WF PERP CL A	PURCHASED	12/30/2008	10/12/2009
170	11 WF PERP CL A	PURCHASED	12/31/2008	10/12/2009
171	20 WF PERP CL A	PURCHASED	3/18/2009	10/12/2009
172	58 WF PERP CL A	PURCHASED	8/28/2009	10/12/2009
173	38 XTO ENERGY INC	PURCHASED	5/07/2009	10/12/2009
174	5 APPLE INC	PURCHASED	5/02/2008	12/10/2009
175	13 APPLE INC	PURCHASED	6/17/2008	12/10/2009
176	12 APPLE INC	PURCHASED	6/18/2008	12/10/2009
177	9 APPLE INC	PURCHASED	7/24/2008	12/10/2009
178	130 CVS CAREMARK CORP	PURCHASED	5/25/2007	10/12/2009
179	18 COSTCO WHOLESALE CORP	PURCHASED	3/26/2008	10/12/2009
180	10 COSTCO WHOLESALE CORP	PURCHASED	4/24/2008	10/12/2009
181	6 COSTCO WHOLESALE CORP	PURCHASED	4/25/2008	10/12/2009
182	37 COSTCO WHOLESALE CORP	PURCHASED	7/23/2008	10/12/2009
183	15 COSTCO WHOLESALE CORP	PURCHASED	7/28/2008	10/12/2009
184	16 COSTCO WHOLESALE CORP	PURCHASED	7/30/2008	10/12/2009
185	5 COSTCO WHOLESALE CORP	PURCHASED	7/30/2008	10/12/2009
186	14 COSTCO WHOLESALE CORP	PURCHASED	8/06/2008	10/12/2009
187	165 GENERAL DYNAMICS CORP	PURCHASED	11/29/2006	10/12/2009
188	7 GOLDMAN SACHS GROUP INC	PURCHASED	4/24/2008	10/12/2009
189	26 GOLDMAN SACHS GROUP INC	PURCHASED	9/19/2008	10/12/2009
190	267 LOWES COMPANIES INC	PURCHASED	11/29/2006	10/12/2009
191	13 MASTERCARD INC CLASS A	PURCHASED	10/02/2007	10/12/2009
192	5 MASTERCARD INC CLASS A	PURCHASED	3/25/2008	10/12/2009
193	12 MASTERCARD INC CLASS A	PURCHASED	10/09/2008	10/12/2009
194	3 MCDONALDS CORP	PURCHASED	5/14/2007	10/12/2009
195	47 MCDONALDS CORP	PURCHASED	5/15/2007	10/12/2009
196	45 MCDONALDS CORP	PURCHASED	5/16/2007	10/12/2009
197	22 MCDONALDS CORP	PURCHASED	5/18/2007	10/12/2009
198	47 MCDONALDS CORP	PURCHASED	5/21/2007	10/12/2009
199	47 MCDONALDS CORP	PURCHASED	5/22/2007	10/12/2009
200	32 MCDONALDS CORP	PURCHASED	6/26/2007	10/12/2009
201	29 MCDONALDS CORP	PURCHASED	7/02/2007	10/12/2009
202	10 MCDONALDS CORP	PURCHASED	10/04/2007	10/12/2009
203	26 MCDONALDS CORP	PURCHASED	10/05/2007	10/12/2009
204	34 MCDONALDS CORP	PURCHASED	1/25/2008	10/12/2009
205	2 MCDONALDS CORP	PURCHASED	3/25/2008	10/12/2009
206	15 NORFOLK SOUTHERN CORP	PURCHASED	2/01/2008	10/12/2009
207	20 NORFOLK SOUTHERN CORP	PURCHASED	2/11/2008	10/12/2009
208	15 NORFOLK SOUTHERN CORP	PURCHASED	3/03/2008	10/12/2009
209	7 NORFOLK SOUTHERN CORP	PURCHASED	3/04/2008	10/12/2009
210	13 NORFOLK SOUTHERN CORP	PURCHASED	5/08/2008	10/12/2009
211	15 NORFOLK SOUTHERN CORP	PURCHASED	5/29/2008	10/12/2009
212	10 NORFOLK SOUTHERN CORP	PURCHASED	9/29/2008	10/12/2009
213	8 QUAL COMM INC	PURCHASED	11/20/2007	10/12/2009
214	32 QUAL COMM INC	PURCHASED	11/21/2007	10/12/2009
215	21 QUAL COMM INC	PURCHASED	3/26/2008	10/12/2009
216	60 QUAL COMM INC	PURCHASED	7/24/2008	10/12/2009
217	29 QUAL COMM INC	PURCHASED	8/08/2008	10/12/2009
218	41 U S BANCORP DE NEW	PURCHASED	8/18/2008	10/12/2009
219	45 U S BANCORP DE NEW	PURCHASED	9/03/2008	10/12/2009
220	208 UNION PACIFIC CORP	PURCHASED	11/29/2006	10/12/2009
221	20 UNION PACIFIC COPR	PURCHASED	1/31/2008	10/12/2009
222	4 UNION PACIFIC COPR	PURCHASED	2/01/2008	10/12/2009
223	1 VISA INC CLASS A	PURCHASED	6/27/2008	10/12/2009
224	14 VISA INC CLASS A	PURCHASED	7/30/2008	10/12/2009

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STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
225	74 VISA INC CLASS A	PURCHASED	10/08/2008	10/12/2009
226	253 YUM BRANDS INC	PURCHASED	11/29/2006	10/12/2009
227	10 TRANSOCEAN LTD NAMEN AKT	PURCHASED	12/06/2007	10/12/2009
228	8 TRANSOCEAN LTD NAMEN AKT	PURCHASED	12/07/2007	10/12/2009
229	8 TRANSOCEAN LTD NAMEN AKT	PURCHASED	12/12/2007	10/12/2009
230	5 TRANSOCEAN LTD NAMEN AKT	PURCHASED	12/24/2007	10/12/2009
231	24 TRANSOCEAN LTD NAMEN AKT	PURCHASED	1/09/2008	10/12/2009
232	13 TRANSOCEAN LTD NAMEN AKT	PURCHASED	10/10/2008	10/12/2009
233	2000 HSBC HLDGS PLC SER A	PURCHASED	12/21/2007	5/15/2009
234	55 ROWAN COMPANIES INC	PURCHASED	10/17/2008	8/21/2009
235	.666 TIME WARNER CABLE INC	PURCHASED	5/23/2008	3/12/2009
236	30 WEATHERFORD INTL LTD	PURCHASED	5/20/2008	5/01/2009
237	105 WEATHERFORD INTL INC	PURCHASED	10/22/2008	5/01/2009
238	45 AMEREN CORP	PURCHASED	9/21/2006	1/23/2009
239	40 AON CORP	PURCHASED	6/30/2003	2/06/2009
240	25 MILLICOM INTL CELLULAR SA NEW	PURCHASED	6/30/2003	7/15/2009
241	15 NOBLE ENERGY INC	PURCHASED	6/30/2003	2/19/2009
242	50 PENTAIR INC	PURCHASED	10/31/2006	7/07/2009
243	72 PIONEER NAT RES CO	PURCHASED	4/21/2006	4/02/2009
244	141 ROWAN COMPANIES INC	PURCHASED	5/03/2005	8/21/2009
245	70 SCHEIN HENRY INC	PURCHASED	6/08/2004	6/11/2009
246	60 TELEPHONE & DATA SYS INC	PURCHASED	6/30/2003	9/01/2009
247	86 WEATHERFORD INTL INC	PURCHASED	6/25/2007	5/01/2009
248	75000 CITIZENS BANK MI US	PURCHASED	5/31/2005	6/14/2009
249	75000 HSBC FIN CORP INTERNOTES	PURCHASED	9/06/2007	6/25/2009
250	75000 INTL BUSINESS MACHS CORP	PURCHASED	2/24/2003	2/01/2009
251	69 AGILENT TECHNOLOGIES INC	PURCHASED	12/19/2008	8/31/2009
252	24 ANGLOGOLD ASHANTI ADR	PURCHASED	4/08/2008	3/06/2009
253	48 UNITED STATES STEEL CORP	PURCHASED	9/18/2008	6/29/2009
254	125 AGILENT TECHNOLOGIES INC	PURCHASED	3/13/2007	8/28/2009
255	232 ALTRIA GROUP INC	PURCHASED	1/06/2004	6/30/2009
256	42 ANGLOGOLD ASHANTI ADR	PURCHASED	4/08/2008	6/02/2009
257	143 ILLINOIS TOOL WORKS	PURCHASED	2/26/2008	4/16/2009
258	30 JPMORGAN CHASE & CO	PURCHASED	2/26/2003	8/31/2009
259	107 LORILLARD INC	PURCHASED	11/09/2007	7/06/2009
260	50 UNITED STATES STEEL CORP	PURCHASED	9/22/2006	6/29/2009
261	57 WELLS FARGO & CO NEW	PURCHASED	2/26/2003	8/26/2009
262	107 ABB LTD SPON ADR	PURCHASED	12/29/2008	2/18/2009
263	23 AMAZON.COM INC	PURCHASED	1/08/2009	1/30/2009
264	42 DEERE AND CO	PURCHASED	12/10/2008	3/10/2009
265	12 DEVON ENERGY CORP NEW	PURCHASED	10/22/2008	2/24/2009
266	22 GENZYME CORP GEN DIV	PURCHASED	1/30/2009	8/03/2009
267	74 HESS CORP	PURCHASED	5/19/2008	2/18/2009
268	114 JOHNSON & JOHNSON	PURCHASED	11/07/2008	4/28/2009
269	35 JPMORGAN CHASE & CO	PURCHASED	3/13/2009	5/11/2009
270	31 LOCKHEED MARTIN CORP	PURCHASED	9/19/2008	8/25/2009
271	145 ORACLE CORPORATION	PURCHASED	10/31/2008	3/05/2009
272	34 POTASH CORP SASK INC	PURCHASED	3/09/2009	8/03/2009
273	136 ROCHE HLDG LTD SPONS	PURCHASED	3/12/2009	4/23/2009
274	299 SCHERING PLOUGH CORP	PURCHASED	12/10/2008	4/23/2009
275	62 SCHLUMBERGER LTD	PURCHASED	10/09/2008	2/17/2009
276	.524 TAIWAN SEMICONDUCTOR	PURCHASED	4/17/2009	8/14/2009
277	183 TARGET CORPORATION	PURCHASED	8/26/2008	2/24/2009
278	62 UNITED STATES STEEL CORP	PURCHASED	5/01/2009	6/12/2009
279	210 UNITEDHEALTH GROUP INC	PURCHASED	2/19/2009	3/05/2009
280	231 U S BANCORP DE NEW	PURCHASED	7/21/2008	1/20/2009

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
281	105 WAL MART STORES INC	PURCHASED	10/03/2008	5/05/2009
282	66 WALT DISNEY CO	PURCHASED	12/09/2008	2/18/2009
283	508 WELLS FARGO & CO NEW	PURCHASED	7/21/2008	1/21/2009
284	44 APPLE INC	PURCHASED	5/02/2008	4/20/2009
285	6 CVS CAREMARK CORP	PURCHASED	5/25/2007	5/05/2009
286	183 GENETECH INC	PURCHASED	11/29/2006	3/26/2009
287	38 GOLDMAN SACHS GROUP INC	PURCHASED	10/03/2007	4/13/2009
288	159 LOCKHEED MARTIN CORP	PURCHASED	11/29/2006	7/17/2009
289	125 LOWES COMPANIES INC	PURCHASED	11/29/2006	8/18/2009
290	37 MASTERCARD INC CL A	PURCHASED	3/13/2007	6/11/2009
291	25 MCDONALDS CORP	PURCHASED	4/18/2007	7/31/2009
292	134 MONSANTO CO NEW	PURCHASED	10/13/2006	5/19/2009
293	29 NORFOLK SOUTHERN CORP	PURCHASED	2/01/2008	5/12/2009
294	8 SCHLUMBERGER LTD	PURCHASED	9/07/2007	2/17/2009
295	71 VISA INC CL A	PURCHASED	6/27/2008	7/31/2009
296	111 YUMI BRANDS INC	PURCHASED	11/29/2006	7/17/2009
297	74 BARCLAYS PLC ADR	PURCHASED	6/11/2008	2/26/2009
298	31 BCE INC NEW	PURCHASED	2/06/2009	7/30/2009
299	5 BHP BILLITON PLC NEW	PURCHASED	12/03/2008	6/12/2009
300	28 CANON INC ADR JAPAN SPON ADR	PURCHASED	12/03/2008	7/07/2009
301	24 CREDIT SUISSE GROUP SPON	PURCHASED	11/13/2008	7/30/2009
302	25 DEUTSCHE BANK AG REG SHS	PURCHASED	6/11/2008	5/01/2009
303	66 EAST JAPAN RAILWAY CO	PURCHASED	12/04/2008	3/27/2009
304	74 EUROPEAN AERONAUTIC DEFENCE ADR	PURCHASED	1/21/2009	5/04/2009
305	30 HITACHI LTF ADR NEW JAPAN	PURCHASED	9/05/2008	7/08/2009
306	62 HSBC HOLDINGS PLC NEW GB SPON ADR	PURCHASED	10/17/2008	7/07/2009
307	58.201 ITAU UNIBANCO HLDG SA ADR	PURCHASED	10/14/2008	9/03/2009
308	286 KONINKLUKE DSM NV SPON ADR	PURCHASED	6/05/2008	1/21/2009
309	35 KONINKLUKE PHILIPS EL N	PURCHASED	2/06/2009	7/30/2009
310	.885 LLOYDS BANKING GROUP PLC	PURCHASED	6/11/2008	1/22/2009
311	67 MICHELIN COMPAGNIE GENERALE ADR	PURCHASED	1/21/2009	2/26/2009
312	2 MITSUI & CO LTD ADR	PURCHASED	9/05/2008	5/01/2009
313	89 NORDEA BANK SWEDDEN ADR	PURCHASED	6/12/2009	8/31/2009
314	45 PETRO-CANADA COM STOCK	PURCHASED	3/04/2008	1/20/2009
315	53 ROYAL BANK SCOTLAND SPON	PURCHASED	6/11/2008	2/06/2009
316	11 SHINHAN FINANCIAL HLDG CO SPON	PURCHASED	1/21/2009	3/26/2009
317	9 SOLVAY S A ADR	PURCHASED	12/03/2008	3/26/2009
318	28 TECK RESOURCES LTD CL B	PURCHASED	7/17/2008	1/21/2009
319	15 TOTAL S A FRANCE SPON ADR	PURCHASED	6/05/2008	3/26/2009
320	11 TOYOTA MOTOR CORP NEW	PURCHASED	12/03/2008	7/07/2009
321	247 ALLIANZ SE ADR	PURCHASED	3/05/2007	1/21/2009
322	42 AMCOR LTD NEW AU ADR	PURCHASED	7/17/2008	7/30/2009
323	87 ARCELORMITTAL SA NY REG	PURCHASED	3/05/2007	5/01/2009
324	108 BARCLAYS PLC ADR	PURCHASED	6/06/2007	2/26/2009
325	53 BASF SE SPON ADR	PURCHASED	3/05/2007	2/26/2009
326	42 BHP BILLITON PLC NEW	PURCHASED	7/30/2007	6/12/2009
327	33 BNP PARIBAS SA ADR	PURCHASED	3/05/2007	3/18/2009
328	36 CHINA PETROLEUM & CHEMICAL CORP	PURCHASED	3/27/2007	6/12/2009
329	102 COMPANHIA VALE DO RIO DOCE	PURCHASED	1/08/2008	3/26/2009
330	53 CREDIT SUISSE GROUP SPON	PURCHASED	3/05/2007	6/12/2009
331	46 DEUTSCHE BANK AG REG SHS	PURCHASED	9/20/2007	2/26/2009
332	95 HONDA MOTOR CO ADR	PURCHASED	3/05/2007	6/12/2009
333	106 ING GROEP N V NL SPON	PURCHASED	3/05/2007	8/31/2009
334	110 KONINKLIJKE AHOLD	PURCHASED	8/01/2007	2/06/2009
335	.075 LLOYDS BANKING GROUP PLC	PURCHASED	4/25/2008	5/12/2009
336	36 MITSUBISHI CORP SPONS	PURCHASED	3/05/2007	7/30/2009

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STATEMENT 5 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
337	120 NISSAN MTR LTD SPON ADR	PURCHASED	5/15/2007	2/06/2009
338	46 ORIX CORP SPON ADR	PURCHASED	8/01/2007	1/21/2009
339	21 PETRO-CANADA COM STOCK	PURCHASED	3/27/2008	5/01/2009
340	11 ROYAL BANK SCOTLAND SPON	PURCHASED	11/26/2007	2/06/2009
341	11 RWE AG ADR	PURCHASED	9/19/2007	8/31/2009
342	29 SANOFI-AVENTIS SA SPON	PURCHASED	3/05/2007	7/07/2009
343	187 SHARP CORP UNSPONSORED	PURCHASED	3/05/2007	1/21/2009
344	96 SOCIETE GENERALE FRANCE	PURCHASED	3/05/2007	1/21/2009
345	43 SONY CORP ADR NEW JAPAN	PURCHASED	6/22/2007	4/15/2009
346	68 STATOIL ASA SPON ADR	PURCHASED	1/08/2008	1/21/2009
347	299 STORIA ENSO OYJ REPSTG	PURCHASED	10/02/2007	2/26/2009
348	.840 SUNCOR ENERGY INC NEW	PURCHASED	7/24/2008	8/03/2009
349	17 TOTAL S A FRANCE SPON ADR	PURCHASED	7/02/2008	7/30/2009
350	23 TOYOTA MOTOR CORP NEW	PURCHASED	3/05/2007	5/01/2009
351	1033 UNTD MICROELECTRONICS CORP	PURCHASED	3/05/2007	7/30/2009
352	CARDINAL HEALTH-SECURITIES LITIGATION	PURCHASED	VARIOUS	12/31/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	42,105.		34,959.	7,146.				\$ 7,146.
2	1,814.		1,088.	726.				726.
3	5,167.		3,005.	2,162.				2,162.
4	1,195.		1,008.	187.				187.
5	1,980.		1,585.	395.				395.
6	450.		359.	91.				91.
7	2,764.		3,424.	-660.				-660.
8	1,542.		2,028.	-486.				-486.
9	1,676.		1,932.	-256.				-256.
10	5,984.		5,202.	782.				782.
11	2,078.		1,054.	1,024.				1,024.
12	1,263.		893.	370.				370.
13	868.		817.	51.				51.
14	7,421.		6,758.	663.				663.
15	302.		264.	38.				38.
16	3,231.		2,686.	545.				545.
17	653.		273.	380.				380.
18	3,846.		1,586.	2,260.				2,260.
19	1,737.		1,068.	669.				669.
20	2,096.		1,512.	584.				584.
21	1,015.		749.	266.				266.
22	80,437.		57,630.	22,807.				22,807.
23	36,841.		30,597.	6,244.				6,244.
24	75,000.		74,985.	15.				15.
25	84,695.		81,491.	3,204.				3,204.
26	91.		131.	-40.				-40.
27	2,583.		2,570.	13.				13.
28	417.		3,130.	-2,713.				-2,713.
29	198.		1,469.	-1,271.				-1,271.
30	1,123.		1,186.	-63.				-63.
31	1,669.		1,760.	-91.				-91.
32	850.		1,433.	-583.				-583.
33	910.		665.	245.				245.
34	812.		428.	384.				384.
35	527.		234.	293.				293.

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STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
36	844.		373.	471.				\$ 471.
37	464.		195.	269.				269.
38	671.		562.	109.				109.
39	922.		598.	324.				324.
40	887.		579.	308.				308.
41	1,182.		1,099.	83.				83.
42	258.		232.	26.				26.
43	654.		506.	148.				148.
44	723.		585.	138.				138.
45	1,031.		494.	537.				537.
46	705.		621.	84.				84.
47	925.		704.	221.				221.
48	703.		510.	193.				193.
49	646.		405.	241.				241.
50	1,118.		750.	368.				368.
51	997.		571.	426.				426.
52	621.		399.	222.				222.
53	317.		218.	99.				99.
54	926.		679.	247.				247.
55	264.		185.	79.				79.
56	423.		307.	116.				116.
57	93.		61.	32.				32.
58	687.		544.	143.				143.
59	49.		31.	18.				18.
60	349.		573.	-224.				-224.
61	1,070.		485.	585.				585.
62	1,198.		912.	286.				286.
63	177.		113.	64.				64.
64	828.		1,768.	-940.				-940.
65	843.		968.	-125.				-125.
66	970.		660.	310.				310.
67	674.		886.	-212.				-212.
68	981.		2,323.	-1,342.				-1,342.
69	189.		414.	-225.				-225.
70	722.		1,726.	-1,004.				-1,004.
71	57.		650.	-593.				-593.
72	412.		3,305.	-2,893.				-2,893.
73	6.		15.	-9.				-9.
74	209.		252.	-43.				-43.
75	795.		587.	208.				208.
76	874.		1,154.	-280.				-280.
77	936.		1,127.	-191.				-191.
78	312.		376.	-64.				-64.
79	9,522.		10,925.	-1,403.				-1,403.
80	750.		792.	-42.				-42.
81	650.		708.	-58.				-58.
82	1,350.		1,495.	-145.				-145.
83	1,450.		1,657.	-207.				-207.
84	1,250.		1,362.	-112.				-112.
85	1,968.		1,631.	337.				337.
86	2,242.		1,711.	531.				531.
87	631.		613.	18.				18.
88	2,151.		1,357.	794.				794.

HOLY NAME FOUNDATION

83-0257573

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
89	2,038.		1,379.	659.				\$ 659.
90	1,132.		867.	265.				265.
91	170.		122.	48.				48.
92	1,132.		823.	309.				309.
93	906.		753.	153.				153.
94	340.		318.	22.				22.
95	906.		824.	82.				82.
96	1,455.		1,595.	-140.				-140.
97	1,056.		1,017.	39.				39.
98	2,629.		1,773.	856.				856.
99	1,822.		1,038.	784.				784.
100	1,275.		734.	541.				541.
101	2,655.		2,201.	454.				454.
102	1,926.		1,706.	220.				220.
103	1,992.		1,664.	328.				328.
104	3,113.		3,883.	-770.				-770.
105	1,833.		1,625.	208.				208.
106	2,458.		916.	1,542.				1,542.
107	8,132.		4,758.	3,374.				3,374.
108	5,863.		3,819.	2,044.				2,044.
109	4,692.		3,256.	1,436.				1,436.
110	1,043.		716.	327.				327.
111	2,895.		2,811.	84.				84.
112	2,895.		2,705.	190.				190.
113	2,909.		2,625.	284.				284.
114	1,932.		1,763.	169.				169.
115	895.		809.	86.				86.
116	1,871.		1,715.	156.				156.
117	2,901.		2,135.	766.				766.
118	1,191.		610.	581.				581.
119	2,611.		1,434.	1,177.				1,177.
120	4,626.		2,790.	1,836.				1,836.
121	2,427.		1,510.	917.				917.
122	2,748.		1,631.	1,117.				1,117.
123	3,572.		2,189.	1,383.				1,383.
124	1,603.		1,120.	483.				483.
125	1,191.		886.	305.				305.
126	1,974.		1,737.	237.				237.
127	945.		814.	131.				131.
128	945.		770.	175.				175.
129	1,293.		804.	489.				489.
130	1,975.		1,607.	368.				368.
131	1,139.		1,341.	-202.				-202.
132	1,139.		1,187.	-48.				-48.
133	638.		650.	-12.				-12.
134	1,020.		936.	84.				84.
135	960.		894.	66.				66.
136	1,080.		995.	85.				85.
137	960.		869.	91.				91.
138	5,729.		3,863.	1,866.				1,866.
139	1,348.		740.	608.				608.
140	1,252.		697.	555.				555.
141	241.		179.	62.				62.

HOLY NAME FOUNDATION

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STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
142	2,118.		1,641.	477.				\$ 477.
143	2,214.		1,787.	427.				427.
144	446.		345.	101.				101.
145	1,426.		1,161.	265.				265.
146	356.		456.	-100.				-100.
147	1,158.		1,475.	-317.				-317.
148	413.		394.	19.				19.
149	1,406.		1,317.	89.				89.
150	2,853.		2,854.	-1.				-1.
151	5,044.		5,846.	-802.				-802.
152	5,960.		5,727.	233.				233.
153	1,654.		1,040.	614.				614.
154	1,158.		751.	407.				407.
155	1,690.		1,627.	63.				63.
156	1,352.		1,496.	-144.				-144.
157	1,099.		1,227.	-128.				-128.
158	2,840.		1,772.	1,068.				1,068.
159	3,046.		2,119.	927.				927.
160	1,923.		1,499.	424.				424.
161	3,550.		2,657.	893.				893.
162	2,824.		3,061.	-237.				-237.
163	1,387.		1,516.	-129.				-129.
164	892.		901.	-9.				-9.
165	3,230.		2,502.	728.				728.
166	3,230.		2,478.	752.				752.
167	6,789.		6,113.	676.				676.
168	1,555.		1,467.	88.				88.
169	621.		547.	74.				74.
170	273.		241.	32.				32.
171	497.		325.	172.				172.
172	1,442.		1,421.	21.				21.
173	1,648.		1,632.	16.				16.
174	985.		901.	84.				84.
175	2,561.		2,333.	228.				228.
176	2,364.		2,153.	211.				211.
177	1,773.		1,451.	322.				322.
178	4,720.		5,036.	-316.				-316.
179	1,042.		1,195.	-153.				-153.
180	579.		703.	-124.				-124.
181	347.		426.	-79.				-79.
182	2,142.		2,338.	-196.				-196.
183	868.		917.	-49.				-49.
184	926.		1,005.	-79.				-79.
185	289.		314.	-25.				-25.
186	810.		919.	-109.				-109.
187	10,802.		12,372.	-1,570.				-1,570.
188	1,324.		1,320.	4.				4.
189	4,917.		3,446.	1,471.				1,471.
190	5,631.		8,037.	-2,406.				-2,406.
191	2,801.		2,005.	796.				796.
192	1,077.		1,146.	-69.				-69.
193	2,585.		1,874.	711.				711.
194	170.		152.	18.				18.

HOLY NAME FOUNDATION

83-0257573

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
195	2,666.		2,415.	251.				\$ 251.
196	2,553.		2,312.	241.				241.
197	1,248.		1,144.	104.				104.
198	2,666.		2,447.	219.				219.
199	2,666.		2,469.	197.				197.
200	1,815.		1,654.	161.				161.
201	1,645.		1,486.	159.				159.
202	567.		561.	6.				6.
203	1,475.		1,457.	18.				18.
204	1,929.		1,841.	88.				88.
205	113.		113.	0.				0.
206	683.		830.	-147.				-147.
207	911.		1,097.	-186.				-186.
208	683.		799.	-116.				-116.
209	319.		371.	-52.				-52.
210	592.		806.	-214.				-214.
211	683.		980.	-297.				-297.
212	456.		660.	-204.				-204.
213	331.		330.	1.				1.
214	1,323.		1,325.	-2.				-2.
215	868.		846.	22.				22.
216	2,481.		3,165.	-684.				-684.
217	1,199.		1,604.	-405.				-405.
218	939.		1,258.	-319.				-319.
219	1,031.		1,463.	-432.				-432.
220	12,349.		9,354.	2,995.				2,995.
221	1,187.		1,251.	-64.				-64.
222	237.		253.	-16.				-16.
223	74.		81.	-7.				-7.
224	1,035.		1,090.	-55.				-55.
225	5,472.		3,943.	1,529.				1,529.
226	8,923.		7,794.	1,129.				1,129.
227	897.		1,320.	-423.				-423.
228	718.		1,068.	-350.				-350.
229	718.		1,113.	-395.				-395.
230	449.		727.	-278.				-278.
231	2,153.		3,348.	-1,195.				-1,195.
232	1,166.		864.	302.				302.
233	36,112.		40,024.	-3,912.				-3,912.
234	1,215.		932.	283.				283.
235	17.		57.	-40.				-40.
236	505.		1,362.	-857.				-857.
237	1,767.		1,585.	182.				182.
238	1,342.		2,382.	-1,040.				-1,040.
239	1,604.		968.	636.				636.
240	1,443.		164.	1,279.				1,279.
241	739.		284.	455.				455.
242	1,192.		1,602.	-410.				-410.
243	1,266.		2,634.	-1,368.				-1,368.
244	3,057.		3,405.	-348.				-348.
245	3,164.		2,438.	726.				726.
246	1,584.		1,564.	20.				20.
247	1,447.		2,413.	-966.				-966.

HOLY NAME FOUNDATION

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STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
248	75,000.		75,000.	0.				\$ 0.
249	73,495.		75,000.	-1,505.				-1,505.
250	75,000.		81,713.	-6,713.				-6,713.
251	1,767.		1,137.	630.				630.
252	742.		865.	-123.				-123.
253	1,789.		4,318.	-2,529.				-2,529.
254	3,226.		3,961.	-735.				-735.
255	3,894.		2,704.	1,190.				1,190.
256	1,767.		1,513.	254.				254.
257	4,744.		7,051.	-2,307.				-2,307.
258	1,303.		667.	636.				636.
259	7,353.		7,307.	46.				46.
260	1,863.		2,801.	-938.				-938.
261	1,572.		1,281.	291.				291.
262	1,303.		1,570.	-267.				-267.
263	1,351.		1,305.	46.				46.
264	1,134.		1,596.	-462.				-462.
265	557.		850.	-293.				-293.
266	1,099.		843.	256.				256.
267	3,852.		8,903.	-5,051.				-5,051.
268	5,778.		6,782.	-1,004.				-1,004.
269	1,315.		822.	493.				493.
270	2,294.		3,438.	-1,144.				-1,144.
271	2,261.		2,675.	-414.				-414.
272	3,210.		2,681.	529.				529.
273	3,837.		4,266.	-429.				-429.
274	6,513.		4,756.	1,757.				1,757.
275	2,401.		3,845.	-1,444.				-1,444.
276	6.		5.	1.				1.
277	5,005.		8,066.	-3,061.				-3,061.
278	2,472.		1,756.	716.				716.
279	3,599.		6,067.	-2,468.				-2,468.
280	3,348.		6,993.	-3,645.				-3,645.
281	5,306.		6,045.	-739.				-739.
282	1,189.		1,627.	-438.				-438.
283	7,015.		14,265.	-7,250.				-7,250.
284	6,660.		7,519.	-859.				-859.
285	189.		232.	-43.				-43.
286	17,385.		15,059.	2,326.				2,326.
287	3,960.		7,718.	-3,758.				-3,758.
288	11,733.		14,491.	-2,758.				-2,758.
289	2,493.		3,763.	-1,270.				-1,270.
290	6,776.		4,472.	2,304.				2,304.
291	1,375.		1,255.	120.				120.
292	11,036.		6,137.	4,899.				4,899.
293	913.		1,604.	-691.				-691.
294	314.		782.	-468.				-468.
295	4,526.		5,820.	-1,294.				-1,294.
296	3,829.		3,419.	410.				410.
297	474.		1,742.	-1,268.				-1,268.
298	711.		622.	89.				89.
299	246.		156.	90.				90.
300	885.		781.	104.				104.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
ITEM	GROSS SALES	DEPREC. ALLOWED	COST BASIS	GAIN (LOSS)	FMV 12/31/69	ADJ. BAS. 12/31/69	EXCESS (I) - (J)	GAIN (LOSS) \$
301	1,098.		659.	439.				\$ 439.
302	1,056.		2,383.	-1,327.				-1,327.
303	601.		786.	-185.				-185.
304	1,068.		1,208.	-140.				-140.
305	915.		2,223.	-1,308.				-1,308.
306	2,771.		3,292.	-521.				-521.
307	983.		813.	170.				170.
308	1,683.		4,107.	-2,424.				-2,424.
309	776.		680.	96.				96.
310	3.		14.	-11.				-11.
311	463.		591.	-128.				-128.
312	444.		580.	-136.				-136.
313	927.		748.	179.				179.
314	984.		2,024.	-1,040.				-1,040.
315	351.		4,201.	-3,850.				-3,850.
316	453.		428.	25.				25.
317	602.		619.	-17.				-17.
318	118.		1,117.	-999.				-999.
319	789.		1,253.	-464.				-464.
320	820.		667.	153.				153.
321	2,100.		5,022.	-2,922.				-2,922.
322	692.		865.	-173.				-173.
323	2,790.		4,476.	-1,686.				-1,686.
324	691.		6,018.	-5,327.				-5,327.
325	1,973.		2,636.	-663.				-663.
326	1,608.		2,257.	-649.				-649.
327	668.		1,676.	-1,008.				-1,008.
328	2,744.		3,200.	-456.				-456.
329	1,223.		2,823.	-1,600.				-1,600.
330	2,061.		3,613.	-1,552.				-1,552.
331	1,395.		6,126.	-4,731.				-4,731.
332	2,488.		3,475.	-987.				-987.
333	1,586.		4,319.	-2,733.				-2,733.
334	1,265.		1,720.	-455.				-455.
335	1.		5.	-4.				-4.
336	1,391.		1,579.	-188.				-188.
337	1,098.		2,489.	-1,391.				-1,391.
338	1,012.		5,863.	-4,851.				-4,851.
339	695.		963.	-268.				-268.
340	73.		2,052.	-1,979.				-1,979.
341	1,015.		1,268.	-253.				-253.
342	863.		1,213.	-350.				-350.
343	1,530.		3,394.	-1,864.				-1,864.
344	644.		3,134.	-2,490.				-2,490.
345	1,112.		2,275.	-1,163.				-1,163.
346	1,181.		2,097.	-916.				-916.
347	1,486.		5,104.	-3,618.				-3,618.
348	29.		30.	-1.				-1.
349	940.		1,317.	-377.				-377.
350	1,687.		2,953.	-1,266.				-1,266.
351	2,967.		5,076.	-2,109.				-2,109.
352	275.		0.	275.				275.
							TOTAL \$	-25,660

HOLY NAME FOUNDATION

83-0257573

STATEMENT 6
 FORM 990-PF, PART VIII, LINE 1
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN ROTELLINI 1466 N HEIGHTS LANE SHERIDAN, WY 82801	TREASURER 1.00	\$ 0.	\$ 0.	\$ 0.
JOHN GENERAUX 6 MAVERICK DRIVE SHERIDAN, WY 82801	PRESIDENT 1.00	0.	0.	0.
SAM ROTELLINI 1106 N MAIN SHERIDAN, WY 82801	TRUSTEE 1.00	0.	0.	0.
ARTHUR FELKER 110 KILBOURNE SHERIDAN, WY 82801	VICE PRESIDENT 1.00	0.	0.	0.
RICHARD KILPATRICK 114 SCOTT DRIVE SHERIDAN, WY 82801	TRUSTEE 1.00	0.	0.	0.
PAT MEEHAN 822 VICTORIA SHERIDAN, WY 82801	TRUSTEE 1.00	0.	0.	0.
ROSE MARIE MADIA 1428 BURTON SHERIDAN, WY 82801	SECRETARY 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

CLIENT 29450

HOLY NAME FOUNDATION

83-0257573

**AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES
FORM 990-PF, PART X, LINE 1A**

SECURITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
UBS-MAIN-HNSF	694,913	630,074	602,727	684,705	804,103	904,865	953,311	980,760	494,788			
UBS-MAIN-ANCHOR	158,687	146,740	141,322	150,851	161,392	169,720	178,313	189,270	98,335			
UBS-MAIN-ALLIANCE	122,684	109,541	110,768	123,509	139,795	145,693	151,176	164,526	84,780			
UBS-GOAR-HNSF	1,472,489	1,446,528	1,417,387	1,465,138	1,528,639	1,572,770	1,619,253	1,658,967	833,312			
UBS-GOAR-NWQ	336,585	301,648	296,224	324,479	353,007	366,044	374,058	396,997	204,143			
UBS-GOAR-MARSICO	255,149	245,220	252,478	280,084	312,341	317,515	320,912	328,556	162,215			
STIFEL-MAIN-#0934									1,038,630	1,043,268	1,033,965	1,081,738
STIFEL-MAIN-ALLIANCE									176,850	171,822	176,592	179,900
STIFEL-MAIN-ANCHOR									215,375	204,806	220,486	237,736
STIFEL-GOAR-#8882									1,693,276	1,675,203	1,653,592	1,659,941
STIFEL-GOAR-MARSICO									358,133	361,016	386,955	401,990
STIFEL-GOAR-NWQ									429,926	399,127	433,949	450,557
AVERAGES	3,040,507	2,879,751	2,820,906	3,028,766	3,299,277	3,476,607	3,597,023	3,719,076	5,789,763	3,855,242	3,905,539	4,011,862

TOTALS 43,424,319 NUMBER OF MONTHS 12

AVERAGE MONTHLY FAIR MARKET VALUE 3,618,693

2009

FEDERAL WORKSHEETS

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CLIENT 29450

HOLY NAME FOUNDATION

83-0257573

AVERAGE MONTHLY CASH BALANCES
FORM 990-PF, PART X, LINE 1B

CASH BAL.	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FIRST INTERSTATE-MAIN												
FIRST INTERSTATE-GOAR	70,309	27,646	35,517	40,806	46,599	52,294	59,590	69,130	76,633	82,499	87,394	52,687
UBS-MAIN-HNSF	35,727	35,752	35,775	35,794	35,809	35,824	35,840	23,848	11,851	11,993	12,136	26,209
UBS-MAIN-ANCHOR	20,886	3,090	2,669	3,091	2,964	2,415	2,415	2,415	1,208			
UBS-MAIN-ALLIANCE	59,743	60,680	62,295	61,679	61,179	57,670	55,223	55,788	27,048			
UBS-GOAR-HNSF	5,428	3,802	2,005	3,342	4,412	4,834	4,292	3,094	1,396			
UBS-GOAR-NWQ	20,465	12,161	10,818	8,031	15,274	15,614	14,919	22,339	12,771			
UBS-GOAR-MARSICO	20,033	20,327	17,925	16,334	17,791	19,422	23,289	23,773	10,824			
STIFEL-MAIN-#0934	55,646	45,810	38,603	33,520	24,357	24,408	27,593	35,182	21,824			
STIFEL-MAIN-ALLIANCE									2,416	3,259	44,921	25,923
STIFEL-MAIN-ANCHOR									3,392	2,542	4,557	2,827
STIFEL-GOAR-#8882									45,561	47,511	41,308	33,019
STIFEL-GOAR-MARSICO									36,027	41,460	93,580	4,170
STIFEL-GOAR-NWQ									25,741	20,367	13,635	10,122
AVERAGES	288,237	209,268	205,607	202,597	208,385	212,481	223,161	235,569	297,689	247,704	322,866	170,015

TOTALS 2,823,579 NUMBER OF MONTHS 12

AVERAGE MONTHLY CASH BALANCES 235,298