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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

2010

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 2010, or tax year beginning

, 2010, and ending

G Check all that apply

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeHOLY 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 foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 4,757,984.

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)

REVENUE

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

30,405.

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

3 Interest on savings and temporary cash investments

586.

586.

4 Dividends and interest from securities

212,299.

212,299.

5a Gross rents

b Net rental income or (loss)

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

-63,249.

b Gross sales price for all assets on line 6a 2,256,034.

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

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)

SEE STATEMENT 1

3,449.

12 Total. Add lines 1 through 11

183,490.

212,885.

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 2

5,400.

4,860.

540.

c Other prof fees (attach sch) SEE ST 3

13,796.

13,796.

17 Interest

18 Taxes (attach schedule) (see instr) SEE STM 4

3,178.

3,178.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

198.

178.

20.

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

22,572.

22,012.

560.

25 Contributions, gifts, grants paid PART XV.

274,157.

274,157.

26 Total expenses and disbursements. Add lines 24 and 25

296,729.

22,012.

0.

274,717.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-113,239.

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

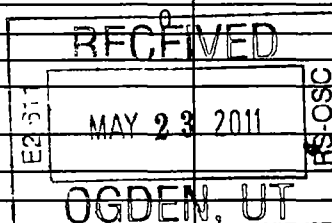
190,873.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED MAY 23 2011

ADMINISTRATIVE EXPENSES



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	145,359.	136,141.	136,141.
	3	Accounts receivable			
		Less: allowance for doubtful accounts	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	2,625.	716.	631.
	10a	Investments — U.S. and state government obligations (attach schedule)	4,386,191.	4,314,079.	4,621,212.
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	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)	4,564,175.	4,450,936.	4,757,984.
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 FUND ASSETS OR	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	4,564,175.	4,450,936.	
	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)	4,564,175.	4,450,936.	
	31	Total liabilities and net assets/fund balances (see the instructions)	4,564,175.	4,450,936.	

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	4,564,175.
2	Enter amount from Part I, line 27a	2	-113,239.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,450,936.
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	4,450,936.

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 6				
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			(i) 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)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-63,249.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		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))
2009	211,651.	3,796,181.	0.055754
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

2 Total of line 1, column (d)	2	0.235966
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	0.047193
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,487,605.
5 Multiply line 4 by line 3	5	211,784.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,909.
7 Add lines 5 and 6	7	213,693.
8 Enter qualifying distributions from Part XII, line 4	8	274,717.

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	1,909.
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	1,909.
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	1,909.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010.	6a	2,625.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,625.	
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	716.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 716. 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)? <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>		X
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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	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? <i>If 'No,' attach explanation.</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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 and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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
1 a 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"/>	1 b	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 2010?	1 c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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)	2 b	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>		
3 a 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 2010 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 2010.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

BAA

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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

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 7		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	
	201,863.
2 VARIOUS SCHOLARSHIP RECIPIENTS	
	32,000.
3 HOLY NAME CHURCH FOR THE POOR, NEEDY AND YOUTH ACTIVITY FUNDS	
	40,294.
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.

BAA

Form 990-PF (2010)

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	4,322,961.
b Average of monthly cash balances	1b	232,983.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	4,555,944.
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	4,555,944.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	68,339.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,487,605.
6 Minimum investment return. Enter 5% of line 5	6	224,380.

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	224,380.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,909.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,909.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	222,471.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	222,471.
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	222,471.

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	274,717.
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	274,717.
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	1,909.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,808.

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

BAA

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				222,471.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	5,820.			
f Total of lines 3a through e	5,820.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 274,717.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				222,471.
e Remaining amount distributed out of corpus	52,246.			
5 Excess distributions carryover applied to 2010 (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	58,066.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	58,066.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	5,820.			
e Excess from 2010	52,246.			

N/A

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

- 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(i)(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> HOLY NAME CATHOLIC SCHOOL 121 SO. CONNOR SHERIDAN, WY 82801	N/A	SCHOOL	SUPPORT CATHOLIC EDUCATION	274,157.
Total			3a	274,157.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	586.	
4 Dividends and interest from securities			14	212,299.	
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				3,449.	
8 Gain or (loss) from sales of assets other than inventory			18	-63,249.	
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)				153,085.	
13 Total. Add line 12, columns (b), (d), and (e)				13	153,085.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

2010

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	JOHN DESTEFANO ESTATE 1555 SO. THIURMOND SHERIDAN, WY 82801	\$ 25,000.	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.)
			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) (2010)

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 entryFor 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

HOLY NAME FOUNDATION

83-0257573

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 3,449.		
TOTAL	\$ 3,449.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

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

STATEMENT 3
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	\$ 13,796.	\$ 13,796.		
TOTAL	\$ 13,796.	\$ 13,796.	\$ 0.	\$ 0.

STATEMENT 4
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	\$ 1,909.	\$ 1,909.		
FOREIGN TAX	1,269.	1,269.		
TOTAL	\$ 3,178.	\$ 3,178.	\$ 0.	\$ 0.

HOLY NAME FOUNDATION

83-0257573

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	\$ 49.	\$ 44.		\$ 5.
OFFICE EXPENSE	149.	134.		15.
TOTAL	<u>\$ 198.</u>	<u>\$ 178.</u>	<u>\$ 0.</u>	<u>\$ 20.</u>

STATEMENT 6
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	3100. HSBC USA INC FLTG	PURCHASED	5/15/2009	2/16/2010
2	6300 PREFPLUS TR TWC	PURCHASED	8/16/2010	11/15/2010
3	159 SCORTS TR II FORD MTR	PURCHASED	3/05/2003	8/11/2010
4	5667 SCORTS TR II FORD MTR	PURCHASED	3/05/2003	8/13/2010
5	3174 CORTS TR II FORD MTR	PURCHASED	3/05/2003	9/28/2010
6	11400. DWS RREEF REAL EST FD II	PURCHASED	5/15/2007	6/23/2010
7	88000 GMAC SMARTN 7.125	PURCHASED	12/20/2005	8/10/2010
8	81000. KINDER MORGAN INC	PURCHASED	7/27/2006	7/22/2010
9	166. AU OPTRONICS SPONS ADR	PURCHASED	1/11/2010	12/31/2010
10	92. ADECCO SA ADR	PURCHASED	10/26/2009	4/06/2010
11	35. AGRIUM INC	PURCHASED	11/17/2010	12/31/2010
12	72. AKTIEBOLAGET ELECTROLUX	PURCHASED	7/07/2009	2/03/2010
13	88 ALLIANZ SE SPONS ADR	PURCHASED	2/11/2010	12/31/2010
14	296 ASAHI GLASS ADR	PURCHASED	10/08/2010	12/31/2010
15	33 ASTRAZENECA PLC ADR	PURCHASED	7/09/2010	12/31/2010
16	75 AUSTRALIA & NEW ZEALAND	PURCHASED	7/10/2009	6/10/2010
17	99 AVIVA PLC ADR	PURCHASED	8/02/2010	12/31/2010
18	124 BAE SYSTEMS PLC SPON ADR	PURCHASED	2/03/2010	12/31/2010
19	25 BHP BILLITON PLC ADR	PURCHASED	12/07/2010	12/31/2010
20	42 BP PLC SPONS ADR	PURCHASED	12/07/2010	12/31/2010
21	23 BNP PARIBAS SPONS ADR	PURCHASED	11/17/2010	12/31/2010
22	48 BT GROUP PLC ADR	PURCHASED	8/31/2009	3/16/2010
23	116.60 BANCO BRADESCO ADR NEW	PURCHASED	5/01/2009	2/03/2010
24	220 BANCO SANTANDER SPON ADR	PURCHASED	7/30/2009	6/10/2010
25	77 BANK OF CHINA	PURCHASED	5/18/2010	12/31/2010
26	26 BARCLAYS PLC ADR	PURCHASED	3/16/2010	12/31/2010
27	6 BAYER A G SPONS ADR	PURCHASED	2/11/2010	12/31/2010
28	150 BAYERISCHE MOTOREN ADR	PURCHASED	3/16/2010	12/07/2010
29	22 BRIT AMER TBCCO SPNS ADR	PURCHASED	6/10/2010	11/09/2010
30	10 CHINA PETE & CHEM SPON ADR	PURCHASED	6/10/2010	12/31/2010
31	39 CGG VERITAS SPONS ADR	PURCHASED	6/10/2010	12/31/2010
32	24 COMPANHIA DE SANEAMENTO	PURCHASED	1/11/2010	12/31/2010
33	89 DEUTSCHE TELEKOM AG	PURCHASED	6/12/2009	3/16/2010
34	50 DEUTSCHE POST AG ADR	PURCHASED	6/12/2009	6/10/2010
35	18 E N I SPA SPONS ADR	PURCHASED	3/16/2010	12/31/2010
36	51 E O N AG SPONS ADR	PURCHASED	12/07/2010	12/31/2010
37	42 EAST JAPAN RAILWAY COMP	PURCHASED	8/12/2010	12/31/2010
38	25 ENCANA CORP	PURCHASED	5/18/2010	9/13/2010
39	25 ENEL SOCIETA AZIONI ADR	PURCHASED	7/30/2009	1/11/2010
40	278 ENEL SOCIETA AZIONI ADR	PURCHASED	7/31/2009	2/03/2010
41	16 ERICSSOM LM TEL ADR B	PURCHASED	9/17/2009	2/03/2010

HOLY NAME FOUNDATION

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STATEMENT 6 (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
42	105 ESPRIT HLDGS LTD ADR	PURCHASED	5/18/2010	12/31/2010
43	43 ETABLISSEMENTS DELHAIZE	PURCHASED	11/09/2010	12/31/2010
44	34 FUJITSU LTD ADR NEW	PURCHASED	12/07/2010	12/31/2010
45	89 GAZPROM OAO SPONS ADR	PURCHASED	11/09/2010	12/31/2010
46	58 IMPERIAL TOBACCO GRP PLC	PURCHASED	11/09/2010	12/31/2010
47	178 ISHRS MSCI JAPAN EFT	PURCHASED	10/08/2010	12/31/2010
48	69 ISRAEL CHEMICALS LTD	PURCHASED	8/03/2009	5/18/2010
49	39 KDDI CORP ADR	PURCHASED	5/18/2010	12/31/2010
50	41 KONAMI CORP SPONS ADR	PURCHASED	11/09/2010	12/31/2010
51	119 LENOVO GROUP LIMITED ADR	PURCHASED	5/04/2009	3/16/2010
52	11 MACQUARIE GROUP LTD ADR	PURCHASED	6/12/2009	5/18/2010
53	98 MARKS & SPENCER GRP ADR	PURCHASED	4/08/2010	12/31/2010
54	51 MITSUBISHI CORP SPONS	PURCHASED	5/18/2010	12/31/2010
55	184 MITSUBISHI UFJ FINANCIAL GROUP	PURCHASED	10/08/2010	12/31/2010
56	4 MITSUI & COMPANY LTD ADR	PURCHASED	7/09/2010	12/31/2010
57	57 NTL AUSTRALIA BK ADR NEW	PURCHASED	8/12/2010	12/31/2010
58	47 NEXEN INC	PURCHASED	12/08/2010	12/31/2010
59	121 NOKIA CORP SPONS ADR	PURCHASED	10/29/2009	8/02/2010
60	78 PENN WEST ENERGY TR UNIT	PURCHASED	6/10/2010	12/31/2010
61	12 RWE AF SPONS ADR	PURCHASED	7/07/2009	1/11/2010
62	52 TOP TINTO PLC SPONS ADR	PURCHASED	6/17/2010	12/31/2010
63	269 ROYAL DSM NV SPONS ADR	PURCHASED	11/09/2010	12/31/2010
64	77 SPDE DJ INTL RL EST ETF	PURCHASED	2/03/2010	12/31/2010
65	33 SANOFI AVENTIS SPONS ADR	PURCHASED	4/06/2010	12/31/2010
66	72 SHARP CORP ADR	PURCHASED	12/07/2010	12/31/2010
67	90 SILICONWARE PRECISION INDS	PURCHASED	5/01/2009	1/11/2010
68	44 SOCIETE GENL FRANCE ADR	PURCHASED	11/17/2010	12/31/2010
69	44 SONY CORP ADR NEW JAPAN	PURCHASED	8/02/2010	12/31/2010
70	63 STANDARD BK GRP LTD ADR	PURCHASED	10/06/2009	2/03/2010
71	65 SUMITOMO CORP SPONS ADR	PURCHASED	12/07/2010	12/31/2010
72	162 TAIWAN SEMICON MFG CO	PURCHASED	5/18/2010	11/09/2010
73	95 TELECOM ITALIA SPA ADR	PURCHASED	12/07/2010	12/31/2010
74	75 TELSTRA LTD SPONS ADR	PURCHASED	3/16/2010	12/31/2010
75	37 TOYOTA MTR CORP SPON ADR	PURCHASED	12/07/2010	12/31/2010
76	278 TURKIYE FRNTI SA	PURCHASED	5/18/2010	12/31/2010
77	984 UTD MICROELEC INC NEW	PURCHASED	3/16/2010	12/08/2010
78	53 WPP PLC ADR	PURCHASED	10/06/2009	5/18/2010
79	957 WOLSELEY PLC SPONS ADR	PURCHASED	10/06/2009	6/10/2010
80	837 XSTRATA PLC ADR	PURCHASED	8/02/2010	12/31/2010
81	39 YANZHOU COAL MNG ADR H	PURCHASED	1/11/2010	12/07/2010
82	52 UBS AG NEW	PURCHASED	11/09/2010	12/31/2010
83	146 AU OPTRONICS SPONS ADR	PURCHASED	12/03/2008	12/31/2010
84	197 AEON COMPANY LTD ADR	PURCHASED	7/07/2009	12/31/2010
85	293 ALLIANZ SE SPONS ADR	PURCHASED	7/11/2007	12/31/2010
86	39 AMCOR LIMITED ADR NEW	PURCHASED	12/04/2008	3/16/2010
87	61 ASTRAZENECA PLC ADR	PURCHASED	7/07/2009	12/31/2010
88	17 AUSTRALIA & NEW ZEALAND	PURCHASED	1/21/2009	5/18/2010
89	48 BASF SE SPON ADR	PURCHASED	9/24/2008	2/03/2010
90	15 BHP BILLITON PLC ADR	PURCHASED	12/03/2008	12/31/2010
91	71 BP PLC SPON ADR	PURCHASED	12/03/2008	12/31/2010
92	92 BNP PARIBAS SPONS ADR	PURCHASED	5/15/2007	12/31/2010
93	127 BARCLAYS PLC ADR	PURCHASED	11/13/2008	12/31/2010
94	39 BAYER A G SPONS ADR	PURCHASED	2/10/2009	12/31/2010
95	32 BAYERISCHE MOTOREN ADR	PURCHASED	10/29/2009	11/09/2010
96	135 CELESIO AG ADR	PURCHASED	2/26/2009	8/02/2010
97	273 CREDIT AGRICOLE SA ADR	PURCHASED	1/21/2009	6/10/2010

HOLY NAME FOUNDATION

83-0257573

STATEMENT 6 (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
98	205 DANSKE BANK A/S ADR	PURCHASED	10/06/2009	12/31/2010
99	88 DEUTSCHE TELEKOM AG	PURCHASED	7/03/2008	3/16/2010
100	70 DEUTSCHE POST AG ADR	PURCHASED	5/04/2009	6/10/2010
101	41 E N I SPA SPONS ADR	PURCHASED	3/05/2007	12/31/2010
102	98 E ON AG SPON ADR	PURCHASED	7/14/2009	12/31/2010
103	78 EAST JAPAN RRAILWAY COMP	PURCHASED	2/10/2009	12/31/2010
104	170 ELECTRICITE DE FRANCE	PURCHASED	10/26/2009	12/31/2010
105	114 ERICSSON LM TEL ADR	PURCHASED	10/14/2008	2/03/2010
106	92 ESPRIT HLDGS LTD ADR	PURCHASED	12/02/2009	12/31/2010
107	125 FRANCE TELECOM SPONS ADR	PURCHASED	2/26/2009	12/31/2010
108	35 GASPROM OAO SPONS ASR	PURCHASED	10/29/2009	12/31/2010
109	91 GLAXOSMITHKLINE PLC ADR	PURCHASED	10/03/2007	3/16/2010
110	116 JSC MMC NORILSK NICKEL	PURCHASED	9/24/2008	9/13/2010
111	68 KB FINANCIAL GROUP INC	PURCHASED	2/18/2009	12/31/2010
112	220 KONINKLIJKE ADR 2007	PURCHASED	4/16/2009	12/31/2010
113	12 MACQUARIE GROUP LTD ADR	PURCHASED	6/12/2009	8/02/2010
114	98 MARKS & SPENCER GRP ADR	PURCHASED	12/02/2009	12/07/2010
115	21 MITSUBISHI CORP SPONS	PURCHASED	3/05/2007	12/31/2010
116	5 MITSUI & COMPANY LTD ADR	PURCHASED	9/05/2008	12/31/2010
117	207 MUNICH RE GROUP ADR	PURCHASED	1/21/2009	12/31/2010
118	88 NTL AUSTRALIA BK ADR NEW	PURCHASED	2/26/2009	12/31/2010
119	272 NEW WORLD DV CRP SPN ADR	PURCHASED	11/06/2009	12/31/2010
120	78 NEXEN INC	PURCHASED	10/29/2009	12/31/2010
121	156 NIPPON TEL & TEL SPONS ADR	PURCHASED	12/02/2009	12/31/2010
122	50 NISSAN MTR LTD SPONS NEW	PURCHASED	11/26/2007	2/11/2010
123	173 NOKIA CORP SPONS ADR	PURCHASED	3/10/2009	7/22/2010
124	46 OIL COMPANY LUKOIL ADR	PURCHASED	10/26/2007	6/10/2010
125	61 OLD MUTUAL PLC ADR	PURCHASED	10/29/2009	12/31/2010
126	65 ORIX CORP SPONS ADR	PURCHASED	7/31/2009	12/31/2010
127	14 RWE AG SPONS ADR	PURCHASED	7/07/2009	10/08/2010
128	16 RIO TINTO PLC SPON ADR	PURCHASED	12/09/2009	12/31/2010
129	52 ROLLS ROYCE GRP PLC ADR	PURCHASED	7/31/2009	10/08/2010
130	89 ROYAL DUTCH SHELL ADR	PURCHASED	3/13/2008	12/31/2010
131	92 SANOFI AVENTIS SPONS ADR	PURCHASED	3/05/2007	12/31/2010
132	238 SHARP CORP ADR	PURCHASED	6/19/2007	12/31/2010
133	222 SOCIETE GENL FRANCE ADR	PURCHASED	2/13/2008	12/31/2010
134	54 SONY GROUP	PURCHASED	11/07/2008	12/31/2010
135	120 STATOIL ASA ADR	PURCHASED	3/13/2008	3/16/2010
136	374 SUMITOMO MITSUI FFINL	PURCHASED	9/19/2007	12/31/2010
137	61 SUNCOR ENERGY INC NEW	PURCHASED	7/24/2008	12/31/2010
138	89 TELECOM CORP LTD ADR N Z	PURCHASED	5/01/2009	10/08/2010
139	158 TELECOM ITALIA SPA ADR	PURCHASED	2/10/2009	12/31/2010
140	27 TELEFONICA S A SPONS ADR	PURCHASED	2/06/2009	12/07/2010
141	54 TELSTRA LTD SPONS ADR	PURCHASED	7/07/2009	7/09/2010
142	31 TELUS CORP NON VTG SHS	PURCHASED	3/26/2009	5/18/2010
143	15 UTD MICROELEC INC NEW	PURCHASED	11/16/2009	12/08/2010
144	110 VIVENDI SA SPONS ADR	PURCHASED	10/06/2009	12/31/2010
145	229 VODAFONE GRP PLC NEW ADR	PURCHASED	7/30/2009	12/31/2010
146	97 VOLVO AKTIEBOLAGET ADR B	PURCHASED	9/05/2008	2/03/2010
147	486 XSTRATA PLC ADR	PURCHASED	12/02/2009	12/31/2010
148	49 YUE YUEN INDL HLDGS ADR	PURCHASED	7/31/2009	12/31/2010
149	48 DEUTSCHE BANK AG REG SHS	PURCHASED	11/07/2008	12/07/2010
150	77 BANK OF CHINA	PURCHASED	VARIOUS	12/13/2010
151	34 DEUTSCHE BANK AD	PURCHASED	9/27/2010	9/29/2010
152	109 BANCO DO BRASIL S A ADR	PURCHASED	2/03/2010	12/31/2010
153	53 SUNOCO INC	PURCHASED	8/06/2009	7/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
154	127 SYBASE INC	PURCHASED	2/22/2010	7/19/2010
155	105 UDR INC	PURCHASED	5/07/2009	4/23/2010
156	106 AFILIATED COMPUTR SVC A	PURCHASED	7/21/2004	2/08/2010
157	24 AMEREM CORP	PURCHASED	9/21/2006	5/05/2010
158	80 ANADARKO PETROLEUM CORP	PURCHASED	9/25/2007	5/18/2010
159	81 ANNALY CAP MGMT INC	PURCHASED	4/11/2007	12/13/2010
160	109 BRANDYWINE RLTY TR NEW	PURCHASED	6/30/2003	2/02/2010
161	37 BRANDYWINE RLTY TR NEW	PURCHASED	10/19/2005	2/02/2010
162	123 CINTAS CORP	PURCHASED	6/01/2007	8/31/2010
163	200 DELL INC	PURCHASED	6/03/2009	6/08/2010
164	41 DREAMWORKS ANIMATION A	PURCHASED	2/03/2006	2/05/2010
165	9 HASBRO INC	PURCHASED	10/05/2006	9/02/2010
166	109 INTEGRYS ENERGY GRP INC	PURCHASED	1/11/2007	6/07/2010
167	200 IVANHOE MINES LIMITED	PURCHASED	12/20/2006	8/27/2010
168	66.25 MADISON SQUARE GARDEN A	PURCHASED	5/01/2006	2/12/2010
169	180 MCDERMOTT INTL INC	PURCHASED	2/28/2008	9/13/2010
170	40 NOBLE ENERGY INC	PURCHASED	6/30/2003	6/30/2010
171	82 SUNOCO INC	PURCHASED	8/19/2009	9/01/2010
172	158 UDR INC	PURCHASED	11/14/2007	4/23/2010
173	93 UNITED STATES CELLULAR	PURCHASED	6/30/2003	9/03/2010
174	.78 XEROX CORP	PURCHASED	7/02/2004	2/08/2010
175	9 MILLICOM INTERNATIONAL	PURCHASED	6/30/2003	6/24/2010
176	80000 ENCANA CORP	PURCHASED	2/03/2009	1/11/2010
177	1000 HSBC USA INC FL TG G	PURCHASED	6/25/2009	2/23/2010
178	60000 MORGAN STANLEY STP	PURCHASED	1/28/2010	11/16/2010
179	3000 MORGAN STANLEY 1/1000	PURCHASED	6/24/2009	1/28/2010
180	65000 CLOROX COMPANY	PURCHASED	3/26/2008	1/21/2010
181	595 CORTS AT&T	PURCHASED	3/26/2009	12/21/2010
182	75000 DISCOVER BANK	PURCHASED	5/31/2005	6/08/2010
183	75000 EMERSON ELECTRICS	PURCHASED	8/27/2004	6/23/2010
184	95000 GOLDMAN SACHS CORE FIXED INCOME	PURCHASED	7/08/2008	7/21/2010
185	100000 HARTFORD LIFE	PURCHASED	11/17/2006	5/17/2010
186	75000 PPL ENERGY	PURCHASED	1/24/2008	7/21/2010
187	60000 WASTE MGMT	PURCHASED	3/26/2008	2/23/2010
188	75000 WELLS FARGO	PURCHASED	6/22/2004	8/12/2010
189	405 CORP BACKD TR CTFS	PURCHASED	3/26/2009	8/12/2010
190	125 AMER MOVIL SAB ADR L	PURCHASED	10/12/2009	4/26/2010
191	116 ANHEUSER BUSCH INBEV	PURCHASED	12/16/2009	4/29/2010
192	201 CH ROBINSON WORLDWID NEW	PURCHASED	10/12/2009	2/26/2010
193	27 CME GROUP INC CLASS A	PURCHASED	6/15/2010	10/26/2010
194	107 CELGENE CORP	PURCHASED	10/12/2009	10/07/2010
195	120 CTRIP COM INTL LTD AMER	PURCHASED	8/05/2010	10/22/2010
196	336 EATON VANCE CORP	PURCHASED	10/12/2009	6/15/2010
197	215 ENBRIDGE INC	PURCHASED	10/12/2009	5/04/2010
198	278 GILEAD SCIENCES INC	PURCHASED	10/12/2009	7/13/2010
199	87 LABORATORY CORP OF AMER	PURCHASED	10/12/2009	7/13/2010
200	62 MSCI INC CL A	PURCHASED	10/12/2009	4/27/2010
201	125 MASSEY ENERGY CORP	PURCHASED	10/12/2009	2/02/2010
202	218 MCAFEE INC	PURCHASED	10/12/2009	5/28/2010
203	76 MONSANTO COMPANY NEW	PURCHASED	10/12/2009	3/10/2010
204	142 NBTY INC	PURCHASED	1/15/2010	5/12/2010
205	113 ORACLE CORPORATION	PURCHASED	10/12/2009	4/27/2010
206	187 PROCTER & GAMBLE COMPANY	PURCHASED	10/12/2009	8/20/2010
207	304 SANDISK CORP	PURCHASED	4/09/2010	9/21/2010
208	108 STRYKER CORPORATION	PURCHASED	10/12/2009	9/20/2010
209	256 SYNOPSYS INC	PURCHASED	10/12/2009	2/11/2010

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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
210	94 TJX COMPANIES INC NEW	PURCHASED	9/21/2010	12/02/2010
211	558 TAIWAN SEMICON MFG CO	PURCHASED	12/16/2009	10/07/2010
212	86 THERMO FISHER SCIENTIFIC	PURCHASED	10/12/2009	1/15/2010
213	88 TORONTO DOMINION BK NEW	PURCHASED	7/21/2010	12/16/2010
214	93 VISA INC CLASS A	PURCHASED	2/11/2010	5/14/2010
215	85 WATERS CORP	PURCHASED	10/12/2009	2/11/2010
216	253 WESTERN DIGITAL CORP	PURCHASED	4/27/2010	7/21/2010
217	251 ACCENTURE PLC IRELD CL A	PURCHASED	10/12/2009	4/09/2010
218	516 MARVELL TECH GRP INC SHS	PURCHASED	3/10/2010	10/05/2010
219	74 MILLICOM INTERNATIONAL	PURCHASED	4/26/2010	11/09/2010
220	161 CVS CAREMARK CORP	PURCHASED	1/23/2008	7/21/2010
221	166 DIRECTTV CL A	PURCHASED	7/01/2009	10/22/2010
222	46 GILEAD SCIENCES INC	PURCHASED	12/22/2008	1/15/2010
223	14 GOOGLE INC CLASS A	PURCHASED	1/29/2009	11/17/2010
224	269 HEWLETT PACKARD CO	PURCHASED	10/12/2009	12/20/2010
225	30 INTL BUSINESS MACHS CORP	PURCHASED	2/09/2009	8/05/2010
226	53 MONSANTO COMPANY NEW	PURCHASED	10/09/2008	3/10/2010
227	178 PEPSICO INC	PURCHASED	10/12/2009	11/05/2010
228	117 PHILIP MORRIS INTL INC	PURCHASED	10/12/2009	12/02/2010
229	154 TJX COMPANIES INC NEW	PURCHASED	11/16/2009	12/02/2010
230	119 TRANSOCEAN LTD NAMEN AKT	PURCHASED	2/09/2009	2/26/2010
231	90 CVS CAREMARK CORP	PURCHASED	11/05/2009	6/15/2010
232	1735 CITIGROUP INC	PURCHASED	12/17/2009	4/16/2010
233	278 COMCAST CRP NEW CL A SPL	PURCHASED	8/21/2009	3/17/2010
234	108 CONOCOPHILLIPS	PURCHASED	11/24/2009	6/15/2010
235	79 MOSAIC COMPANY	PURCHASED	6/21/2010	10/08/2010
236	249 AT&T INC	PURCHASED	10/28/2005	5/05/2010
237	283 AETNA INC	PURCHASED	5/14/2004	11/18/2010
238	70 AON CORP	PURCHASED	1/06/2004	6/23/2010
239	335 CBS CORP NEW CLASS B	PURCHASED	12/22/2004	12/13/2010
240	72 CONOCOPHILLIPS	PURCHASED	4/15/2005	3/26/2010
241	55.69 FRONTIER COMMS CORP	PURCHASED	9/30/2003	9/14/2010
242	166 GENWORTH FINANCIAL CL A	PURCHASED	5/27/2004	4/12/2010
243	86 HALLICURTON COMPANY	PURCHASED	11/12/2008	12/10/2010
244	40 JPMORGAN CHASE & COMPANY	PURCHASED	2/26/2003	4/16/2010
245	108 KIMBERLY CLARK CORP	PURCHASED	2/26/2003	9/22/2010
246	140 MERCK & COMPANY INC NEW	PURCHASED	2/27/2009	12/21/2010
247	84 MOSAIC COMPANY	PURCHASED	6/30/2009	8/23/2010
248	133 NOBLE ENERGY INC	PURCHASED	5/19/2005	3/01/2010
249	59 PHILIP MORRIS INTL INC	PURCHASED	2/26/2003	9/27/2010
250	140 PITNEY BOWES	PURCHASED	2/26/2003	6/23/2010
251	90 RAYTHEON COMPANY NEW	PURCHASED	10/14/2003	6/15/2010
252	40 UNION PACIFIC CORP	PURCHASED	3/09/2004	3/01/2010
253	232 VERIZON COMM	PURCHASED	9/30/2003	7/20/2010
254	FEDL NATL MTG ASSN	PURCHASED	1/01/2010	12/31/2010
255	STIFEL NICOLAUS #0934 C/G	PURCHASED	VARIOUS	12/31/2010
256	STIFEL NICOLAUS-ANCHOR C/G	PURCHASED	VARIOUS	12/31/2010
257	STIFEL NICOLAUS #8882 C/G	PURCHASED	VARIOUS	12/31/2010

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	69,558.		36,366.	33,192.				\$ 33,192.
2	157,500.		151,205.	6,295.				6,295.
3	3,975.		3,975.	0.				0.

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STATEMENT 6 (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)
4	141,675.		141,675.	0.			\$ 0.	
5	79,350.		79,350.	0.			0.	
6	13,076.		232,407.	-219,331.			-219,331.	
7	80,295.		69,956.	10,339.			10,339.	
8	83,891.		78,832.	5,059.			5,059.	
9	1,720.		2,030.	-310.			-310.	
10	2,593.		2,022.	571.			571.	
11	3,226.		2,637.	589.			589.	
12	3,509.		2,722.	787.			787.	
13	1,046.		999.	47.			47.	
14	3,434.		3,203.	231.			231.	
15	1,527.		1,532.	-5.			-5.	
16	1,426.		931.	495.			495.	
17	1,227.		1,192.	35.			35.	
18	2,546.		2,698.	-152.			-152.	
19	2,015.		1,882.	133.			133.	
20	1,848.		1,764.	84.			84.	
21	739.		789.	-50.			-50.	
22	913.		1,048.	-135.			-135.	
23	2,038.		1,344.	694.			694.	
24	2,143.		3,079.	-936.			-936.	
25	1,006.		913.	93.			93.	
26	428.		564.	-136.			-136.	
27	440.		402.	38.			38.	
28	3,835.		2,353.	1,482.			1,482.	
29	1,711.		1,387.	324.			324.	
30	954.		790.	164.			164.	
31	1,196.		753.	443.			443.	
32	1,262.		964.	298.			298.	
33	1,196.		1,012.	184.			184.	
34	715.		705.	10.			10.	
35	793.		865.	-72.			-72.	
36	1,551.		1,606.	-55.			-55.	
37	449.		447.	2.			2.	
38	727.		788.	-61.			-61.	
39	150.		135.	15.			15.	
40	1,573.		1,490.	83.			83.	
41	161.		168.	-7.			-7.	
42	992.		1,416.	-424.			-424.	
43	3,169.		3,018.	151.			151.	
44	1,180.		1,115.	65.			65.	
45	2,258.		2,072.	186.			186.	
46	3,564.		3,411.	153.			153.	
47	1,944.		1,817.	127.			127.	
48	793.		830.	-37.			-37.	
49	2,234.		2,019.	215.			215.	
50	872.		761.	111.			111.	
51	1,618.		705.	913.			913.	
52	435.		355.	80.			80.	
53	1,144.		1,174.	-30.			-30.	
54	2,734.		2,541.	193.			193.	
55	988.		918.	70.			70.	
56	1,315.		1,206.	109.			109.	

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STATEMENT 6 (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)
57	1,374.		1,246.	128.				\$ 128.
58	1,073.		1,035.	38.				38.
59	1,163.		1,564.	-401.				-401.
60	1,883.		1,518.	365.				365.
61	1,199.		879.	320.				320.
62	3,731.		2,843.	888.				888.
63	3,312.		3,303.	9.				9.
64	3,025.		2,641.	384.				384.
65	1,075.		1,208.	-133.				-133.
66	732.		720.	12.				12.
67	681.		672.	9.				9.
68	478.		496.	-18.				-18.
69	1,575.		1,527.	48.				48.
70	1,755.		1,695.	60.				60.
71	911.		928.	-17.				-17.
72	1,710.		1,594.	116.				116.
73	1,236.		1,235.	1.				1.
74	1,066.		1,079.	-13.				-13.
75	2,910.		2,838.	72.				72.
76	1,418.		1,334.	84.				84.
77	2,859.		3,512.	-653.				-653.
78	2,627.		2,099.	528.				528.
79	2,222.		1,950.	272.				272.
80	3,884.		2,678.	1,206.				1,206.
81	1,111.		947.	164.				164.
82	855.		929.	-74.				-74.
83	1,513.		845.	668.				668.
84	2,435.		1,868.	567.				567.
85	3,469.		4,641.	-1,172.				-1,172.
86	846.		671.	175.				175.
87	2,822.		2,449.	373.				373.
88	318.		150.	168.				168.
89	2,910.		2,426.	484.				484.
90	1,114.		468.	646.				646.
91	3,125.		3,162.	-37.				-37.
92	2,955.		4,649.	-1,694.				-1,694.
93	2,093.		1,440.	653.				653.
94	2,887.		2,047.	840.				840.
95	801.		540.	261.				261.
96	630.		581.	49.				49.
97	1,485.		1,300.	185.				185.
98	2,624.		2,651.	-27.				-27.
99	1,156.		1,505.	-349.				-349.
100	1,041.		855.	186.				186.
101	1,904.		2,479.	-575.				-575.
102	2,981.		4,042.	-1,061.				-1,061.
103	835.		799.	36.				36.
104	1,399.		1,830.	-431.				-431.
105	1,145.		826.	319.				319.
106	869.		1,302.	-433.				-433.
107	2,634.		3,266.	-632.				-632.
108	888.		900.	-12.				-12.
109	3,430.		4,344.	-914.				-914.

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 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)
110	1,845.		1,977.	-132.				\$ -132.
111	3,593.		2,687.	906.				906.
112	2,888.		3,008.	-120.				-120.
113	412.		388.	24.				24.
114	1,198.		1,301.	-103.				-103.
115	1,126.		942.	184.				184.
116	1,644.		1,449.	195.				195.
117	3,173.		3,041.	132.				132.
118	2,121.		1,011.	1,110.				1,110.
119	1,020.		1,209.	-189.				-189.
120	1,781.		1,846.	-65.				-65.
121	3,583.		3,778.	-195.				-195.
122	832.		1,157.	-325.				-325.
123	1,611.		2,610.	-999.				-999.
124	2,508.		3,718.	-1,210.				-1,210.
125	930.		894.	36.				36.
126	3,158.		2,077.	1,081.				1,081.
127	1,045.		1,179.	-134.				-134.
128	1,148.		873.	275.				275.
129	2,433.		1,770.	663.				663.
130	5,975.		7,101.	-1,126.				-1,126.
131	2,930.		3,847.	-917.				-917.
132	2,420.		3,804.	-1,384.				-1,384.
133	2,411.		5,911.	-3,500.				-3,500.
134	1,825.		1,512.	313.				313.
135	2,772.		3,937.	-1,165.				-1,165.
136	2,652.		6,145.	-3,493.				-3,493.
137	2,337.		2,177.	160.				160.
138	685.		680.	5.				5.
139	2,056.		2,282.	-226.				-226.
140	1,845.		1,530.	315.				315.
141	755.		709.	46.				46.
142	1,124.		841.	283.				283.
143	47.		57.	-10.				-10.
144	2,972.		3,254.	-282.				-282.
145	6,051.		5,770.	281.				281.
146	890.		1,011.	-121.				-121.
147	2,240.		1,701.	539.				539.
148	874.		666.	208.				208.
149	2,584.		2,038.	546.				546.
150	35.		0.	35.				35.
151	139.		0.	139.				139.
152	2,099.		1,815.	284.				284.
153	1,884.		1,362.	522.				522.
154	8,190.		5,513.	2,677.				2,677.
155	2,208.		1,089.	1,119.				1,119.
156	6,474.		5,281.	1,193.				1,193.
157	613.		1,271.	-658.				-658.
158	5,068.		4,309.	759.				759.
159	1,475.		1,263.	212.				212.
160	1,251.		2,675.	-1,424.				-1,424.
161	425.		1,017.	-592.				-592.
162	3,154.		4,712.	-1,558.				-1,558.

HOLY NAME FOUNDATION

83-0257573

STATEMENT 6 (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)
163	2,570.		2,302.	268.				\$ 268.
164	1,578.		1,117.	461.				461.
165	385.		203.	182.				182.
166	4,675.		5,873.	-1,198.				-1,198.
167	3,278.		2,079.	1,199.				1,199.
168	1,193.		1,195.	-2.				-2.
169	2,447.		2,924.	-477.				-477.
170	2,432.		758.	1,674.				1,674.
171	2,802.		2,149.	653.				653.
172	2,825.		3,602.	-777.				-777.
173	4,013.		2,419.	1,594.				1,594.
174	7.		7.	0.				0.
175	782.		58.	724.				724.
176	85,895.		73,999.	11,896.				11,896.
177	22,871.		14,973.	7,898.				7,898.
178	60,000.		60,005.	-5.				-5.
179	60,444.		44,255.	16,189.				16,189.
180	68,942.		66,127.	2,815.				2,815.
181	14,870.		13,135.	1,735.				1,735.
182	75,000.		75,000.	0.				0.
183	82,870.		80,246.	2,624.				2,624.
184	103,227.		95,000.	8,227.				8,227.
185	100,000.		100,000.	0.				0.
186	80,245.		76,351.	3,894.				3,894.
187	65,335.		63,540.	1,795.				1,795.
188	79,926.		72,475.	7,451.				7,451.
189	10,125.		8,941.	1,184.				1,184.
190	6,471.		5,952.	519.				519.
191	5,572.		6,148.	-576.				-576.
192	10,700.		11,785.	-1,085.				-1,085.
193	7,608.		8,351.	-743.				-743.
194	6,142.		5,897.	245.				245.
195	6,107.		5,054.	1,053.				1,053.
196	10,127.		9,707.	420.				420.
197	10,298.		8,778.	1,520.				1,520.
198	10,485.		12,658.	-2,173.				-2,173.
199	6,531.		5,846.	685.				685.
200	2,254.		1,637.	617.				617.
201	5,071.		3,990.	1,081.				1,081.
202	6,907.		9,825.	-2,918.				-2,918.
203	5,410.		5,800.	-390.				-390.
204	4,926.		6,386.	-1,460.				-1,460.
205	2,955.		2,340.	615.				615.
206	11,172.		10,777.	395.				395.
207	10,780.		10,858.	-78.				-78.
208	5,257.		4,881.	376.				376.
209	5,380.		5,891.	-511.				-511.
210	4,184.		4,011.	173.				173.
211	5,714.		6,127.	-413.				-413.
212	4,081.		3,879.	202.				202.
213	6,313.		6,010.	303.				303.
214	7,407.		7,839.	-432.				-432.
215	4,877.		4,885.	-8.				-8.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
216	7,760.		10,029.	-2,269.				\$ -2,269.
217	10,733.		9,814.	919.				919.
218	8,741.		10,634.	-1,893.				-1,893.
219	6,891.		6,712.	179.				179.
220	4,877.		5,431.	-554.				-554.
221	7,116.		4,315.	2,801.				2,801.
222	2,070.		2,309.	-239.				-239.
223	8,198.		5,060.	3,138.				3,138.
224	11,298.		12,635.	-1,337.				-1,337.
225	3,941.		2,901.	1,040.				1,040.
226	3,773.		3,720.	53.				53.
227	11,587.		10,835.	752.				752.
228	6,763.		5,880.	883.				883.
229	6,854.		6,115.	739.				739.
230	9,507.		7,388.	2,119.				2,119.
231	2,891.		2,588.	303.				303.
232	7,672.		5,552.	2,120.				2,120.
233	4,645.		3,918.	727.				727.
234	5,822.		5,619.	203.				203.
235	5,190.		3,420.	1,770.				1,770.
236	6,417.		5,902.	515.				515.
237	8,549.		5,296.	3,253.				3,253.
238	2,727.		1,697.	1,030.				1,030.
239	6,030.		9,506.	-3,476.				-3,476.
240	3,676.		4,026.	-350.				-350.
241	428.		480.	-52.				-52.
242	3,041.		3,237.	-196.				-196.
243	3,465.		1,513.	1,952.				1,952.
244	1,842.		890.	952.				952.
245	7,028.		4,932.	2,096.				2,096.
246	5,123.		3,684.	1,439.				1,439.
247	4,866.		3,792.	1,074.				1,074.
248	10,237.		4,308.	5,929.				5,929.
249	3,282.		1,200.	2,082.				2,082.
250	3,147.		4,319.	-1,172.				-1,172.
251	4,878.		2,593.	2,285.				2,285.
252	2,695.		1,231.	1,464.				1,464.
253	6,197.		7,258.	-1,061.				-1,061.
254	6,406.		5,460.	946.				946.
255	6.		0.	6.				6.
256	172.		0.	172.				172.
257	687.		0.	687.				687.
							TOTAL	\$ -63,249.

HOLY NAME FOUNDATION

83-0257573

STATEMENT 7
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.