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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
HOLY NAME FOUNDATION

A Employer identification number
83-0257573

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 6611

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
SHERIDAN, WY 82801

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, col. (c), line 16)* ▶$ 4,934,168

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 page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	9,858			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	153,526	153,526		
	4	Dividends and interest from securities	92,664	92,664		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	71,439			
	b	Gross sales price for all assets on line 6a 1,580,359				
	7	Capital gain net income (from Part IV, line 2)		71,439		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-4,485			
	12	**Total.** Add lines 1 through 11	323,002	317,629		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	450	405		45
	b	Accounting fees (attach schedule)	5,400	4,860		540
	c	Other professional fees (attach schedule)	13,645	13,645		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,931	3,931		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,999	3,989		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,425	26,830		595
	25	Contributions, gifts, grants paid	281,046			281,046
	26	**Total expenses and disbursements.** Add lines 24 and 25	308,471	26,830		281,641
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	14,531			
	b	**Net investment income** (if negative, enter -0-)		290,799		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	136,141	361,640	361,640
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	716		
	10a Investments—U S and state government obligations (attach schedule)	4,314,079	4,104,815	4,572,528
	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 the instructions Also, see page 1, item I)	4,450,936	4,466,455	4,934,168
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)		988	
	23 **Total liabilities** (add lines 17 through 22)		988	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	4,450,936	4,465,467	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	4,450,936	4,465,467	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,450,936	4,466,455	

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	4,450,936
2	Enter amount from Part I, line 27a	2	14,531
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,465,467
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	4,465,467

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	71,439
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	272,808	4,487,605	0 06079
2009	211,651	3,796,181	0 05575
2008	211,346	4,210,295	0 05020
2007	223,311	5,066,932	0 04407
2006	196,094	4,642,438	0 04224

2	**Total** of line 1, column (d).	2	0 25305
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 05061
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,747,041
5	Multiply line 4 by line 3.	5	240,252
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,908
7	Add lines 5 and 6.	7	243,160
8	Enter qualifying distributions from Part XII, line 4.	8	281,641

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,908
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,908
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,908
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,920		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,920
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	988
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HARKER MELLINGER CPAs LLC Telephone no ▶(307) 672-0785

Located at ▶1470 SUGARLAND DR STE 1 SHERIDAN WY ZIP+4 ▶82801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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 page 22 of the 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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 HOLY NAME CATHOLIC SCHOOL, APPROX 150 STUDENTS, GRADES 1-8	254,300
2 VARIOUS SCHOLARSHIP RECIPIENTS	16,000
3 HOLY NAME CHURCH FOR THE POOR,NEEDY AND YOUTH ACTIVITY FUNDS	10,746
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,593,913
b	Average of monthly cash balances	1b	225,418
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,819,331
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	
3	Subtract line 2 from line 1d	3	4,819,331
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	72,290
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,747,041
6	**Minimum investment return.** Enter 5% of line 5	6	237,352

Part XI Distributable Amount (see page 25 of the 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	237,352
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,908		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,908
3	Distributable amount before adjustments Subtract line 2c from line 1			3	234,444
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	234,444
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	234,444

Part XII Qualifying Distributions (see page 25 of the 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	281,641
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	281,641
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 page 26 of the instructions)	5	2,908
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	278,733

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					234,444
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.					
c From 2008.					
d From 2009.	5,820				
e From 2010.	52,246				
f **Total** of lines 3a through e.		58,066			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 281,641					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					234,444
e Remaining amount distributed out of corpus		47,197			
5 Excess distributions carryover applied to 2011					
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		105,263			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 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 page 27 of the instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		105,263			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .					
c Excess from 2009. . . .	5,820				
d Excess from 2010. . . .	52,246				
e Excess from 2011. . . .	47,197				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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
a *Paid during the year*				
HOLY NAME CATHOLIC SCHOOL 121 SO CONNOR SHERIDAN, WY 82801	N/A	SCHOOL	SUPPORT CATHOLIC EDUCATION	281,046
Total . . . . ▶ **3a**				281,046
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	153,526	
4 Dividends and interest from securities. . . .			14	92,664	
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.				4,485	
8 Gain or (loss) from sales of assets other than inventory			18	71,437	2
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). .				313,142	2

13 Total. Add line 12, columns (b), (d), and (e). **13** 313,144

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2012-05-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature: STEVEN C HARKER CPA	Date	Check if self-employed ☑	PTIN
Firm's name ▶ HARKER MELLINGER CPAs LLC		Firm's EIN ▶	
Firm's address ▶ 1470 Sugarland Dr Ste 1, Sheridan, WY 82801		Phone no (307)672-0785	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☑ Yes ☐ No

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 83-0257573
Name: HOLY NAME FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
91 VIACOM INC CL B NEW	P	2004-12-22	2011-05-26
171 PITNEY BOWES INC	P	2007-11-15	2011-07-21
79 PHILIP MORRIS INTL INC	P	2004-01-06	2011-12-01
39 OCCIDENTAL PETRO CORP	P	2010-04-12	2011-06-30
356 33 MOTOROLA MOBILITY HLDGS	P	2010-02-01	2011-08-15
213 27 MOTOROLA SOLUTIONS INC	P	2008-01-08	2011-12-13
88 LOEWS CORP	P	2007-10-25	2011-04-27
166 LOCKHEED MARTIN CORP	P	2009-09-02	2011-08-17
327 KROGER COMPANY	P	2009-09-25	2011-06-21
108 KIMBERLY CLARK CORP	P	2004-01-06	2011-02-07
20 CITIGROUP INC NEW	P	2009-12-17	2011-05-09
127 BARRICK GOLD CORP	P	2003-02-26	2011-04-29
136 AMGEN INC	P	2010-05-25	2011-12-14
231 AMGEN INC	P	2009-04-14	2011-12-20
279 05 MOTOROLA MOBILITY HLDGS	P	2011-03-14	2011-08-15
04 MOTOROLA SOLUTIONS INC	P	2010-02-01	2011-01-07
55 AMGEN INC	P	2011-03-22	2011-12-14
50000 UNITEDHEALTH GROUP INC	P	2009-06-24	2011-02-16
3000 PUBLIC STORAGE	P	2006-04-26	2011-06-20
3000 KEYCORP CAP VIII	P	2006-06-14	2011-09-01
75000 CITIGROUP INC	P	2003-02-24	2011-01-18
75000 BARCLAYS MTN STP	P	2010-05-19	2011-05-31
L/T CAP GAINS	P	2001-01-01	2011-12-31
166 WHOLE FOODS MARKET INC	P	2010-04-29	2011-05-02
182 URBAN OUTFITTERS INC	P	2009-12-04	2011-01-19
173 UNITED TECHNOLOGIES CORP	P	2009-10-12	2011-06-06
122 3 M COMPANY	P	2010-07-13	2011-08-19
194 THERMO FISHER SCIENTIFIC	P	2009-10-12	2011-12-15
131 PRAXAIR INC	P	2009-10-12	2011-09-08
170 NIKE INC CLASS B	P	2009-10-12	2011-01-28

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

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84 NEW ORNTL ED SPONS ADR	P	2009-11-10	2011-01-11
302 MSCI INC CL A	P	2009-10-12	2011-02-11
241 JUNIPER NETWORKS INC	P	2009-11-19	2011-06-06
19 INTUITIVE SURGICAL NEW	P	2010-06-15	2011-10-14
8 GOOGLE INC CL A	P	2009-08-27	2011-12-28
540 FORD MOTOR COMPANY NEW	P	2010-02-05	2011-09-08
105 FLOWERS VE CORP	P	2009-10-12	2011-05-05
122 EXPRESS SCRIPTS INC	P	2010-05-12	2011-06-15
141 DU PONT E I DE NEMOUR & CO	P	2010-10-07	2011-10-18
136 COGNIZANT TECH SOL CL A	P	2009-12-10	2011-07-12
151 BED BATH & BEYOND INC	P	2010-01-15	2011-02-17
233 B M C SOFTWARE INC	P	2009-10-12	2011-11-28
20 APPLE INC	P	2008-07-24	2011-10-12
348 ALTERA CORP	P	2010-05-28	2011-12-15
207 ALLERGAN INC	P	2009-10-12	2011-02-10
92 CORE LABORATORIES NV	P	2010-08-03	2011-04-06
99 HERBALIFE LIMITED	P	2010-12-02	2011-02-23
172 BUNGE LTD	P	2011-05-03	2011-12-28
251 YUM BRANDS INC	P	2011-02-17	2011-08-08
237 UNIVERSAL HLTH SVC CL B	P	2011-05-17	2011-09-08
258 TIBCO SOFTWARE INC	P	2011-08-24	2011-12-15
201 TRW AUTOMOTIVE HOLDING	P	2011-01-19	2011-08-22
536 SKYWORKS SOLUTIONS INC	P	2010-08-12	2011-04-11
132 ROVI CORP	P	2010-11-05	2011-03-30
64 PIONEER NATL RES COMPANY	P	2011-02-22	2011-10-05
105 PEABODY ENERGY CORP	P	2011-08-30	2011-12-07
143 NOVO NORDISK AS ADR	P	2010-02-26	2011-01-13
195 NOVARTIS AG SPONS ADR	P	2011-09-08	2011-12-02
235 NORDSON CORP	P	2011-06-24	2011-12-15
194 NETAPP INC	P	2010-12-20	2011-10-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
95 MOSAIC COMPANY	P	2011-03-15	2011-05-12
104 MAGELLAN MDSTM UT REP LP	P	2010-10-07	2011-01-11
69 LUBRIZOL CORP	P	2010-07-13	2011-01-05
267 J P MORGAN CHASE & CO	P	2011-04-11	2011-08-08
19 INTUITIVE SURGICAL NEW	P	2011-03-30	2011-10-14
181 ILLUMINA INC	P	2011-04-27	2011-10-10
228 HESS CORP	P	2010-12-16	2011-09-21
36 GOLDMAN SACHS GROUP INC	P	2010-12-16	2011-03-10
244 FREEPORT MCMRN COP & GLD	P	2011-09-08	2011-09-21
91 DEPONT E I DE NEMOUR & CO	P	2011-04-25	2011-10-18
185 DRESSER RAND GROUP	P	2010-07-21	2011-04-15
128 DOLLAR TREE INC	P	2010-10-22	2011-02-23
174 COSTCO WHOLESALE CORP	P	2010-11-05	2011-09-01
158 CONCHO RESOURCES INC	P	2010-08-30	2011-04-11
128 COACH INC	P	2010-12-02	2011-07-12
53 BLACKROCK INC	P	2010-10-26	2011-08-22
64 BAIDU INC SPONS ADR CL A	P	2010-10-05	2011-01-26
230 AMPHENOL CORP CL A NEW	P	2010-12-20	2011-09-02
109 AMERN TOWER CORP CLA	P	2010-11-09	2011-03-18
49 MILLICOM INTERNATIONAL	P	2006-10-26	2011-05-25
332 WEATHERFORD INTL LTD	P	2010-10-28	2011-12-29
95 SEADRILL LIMITED	P	2010-11-05	2011-12-29
141 ENDURANCE SPECIALTY	P	2009-05-07	2011-12-29
115 COVIDIEN PLC NEW	P	2007-10-16	2011-08-11
58 ZIMMER HOLDINGS INC	P	2008-03-17	2011-12-29
654 01 XEROX CORP	P	2004-07-21	2011-12-29
210 XCEL ENERGY INC	P	2007-09-13	2011-12-29
90 ULTRA PETROLEUM CORP	P	2006-02-01	2011-12-29
88 TIME WARNER CABLE INC	P	2007-06-21	2011-03-29
150 TELEPHONE & DATA SYS INC	P	2003-06-30	2011-12-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
117 SEMPRA ENERGY	P	2004-01-27	2011-12-29
105 SCANA CORP NEW	P	2009-02-11	2011-12-29
153 SAINT JUDE MEDICAL INC	P	2008-02-05	2011-12-29
88 SPDR GOLD TRUST GOLD ETF	P	2006-01-04	2011-12-29
60 ROCKWELL COLLINS INC DE	P	2008-07-15	2011-12-29
83 RANGE RESOURCES CORP	P	2008-10-23	2011-12-29
147 PROGRESS ENERGY INC	P	2006-06-12	2011-12-29
103 OMNICOM GROUP INC	P	2010-04-23	2011-12-29
207 OLD REPUBLIC INCL CORP	P	2004-02-20	2011-12-29
272 NISOURCE INC	P	2007-11-16	2011-12-29
376 NEW YORK CMNTY BANCORP	P	2009-12-08	2011-12-29
91 MCKESSON CORP	P	2010-05-17	2011-12-29
194 MCGRAW HILL COS INC	P	2010-06-07	2011-10-26
247 MATTEL INC	P	2010-04-21	2011-12-29
691 MFA FINANCIAL INC	P	2009-09-29	2011-10-25
165 IVANHOE MINES LIMITED	P	2007-04-24	2011-11-09
232 HUTCHINSON HONG KONG ADR	P	2009-05-11	2011-12-20
398 HUDSON CITY BANCORP INC	P	2010-09-27	2011-12-29
123 HEINZ COMPANY	P	2009-11-17	2011-12-29
100 HEALTH CARE REIT INC	P	2003-06-30	2011-12-29
138 HASBRO INC	P	2007-04-26	2011-12-29
159 HCP INC	P	2003-06-30	2011-12-29
246 GREAT PLAINS ENERGY INC	P	2009-10-30	2011-12-29
100 GENUINE PARTS COMPANY	P	2004-04-28	2011-12-29
43 ENERGY CORP NEW	P	2008-09-15	2011-12-29
102 DREAMWORKS ANIMATION A	P	2006-02-03	2011-02-25
93 CONSOLIDATED EDISON INC	P	2008-06-26	2011-12-29
123 COLONIAL PPTYS TR	P	2007-12-11	2011-12-20
87 CLOROX COMPANY	P	2009-11-09	2011-12-29
100 CHUBB CORP	P	2009-06-10	2011-12-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1472 CHIMERA INVESTMENT CORP	P	2009-06-08	2011-11-30
265 CABLEVISION SYS NT GROUP	P	2006-05-01	2011-12-29
256 BROADRIDGE FINANCIAL	P	2007-12-04	2011-12-29
234 BRANDYWINE RLTY TR NEW	P	2008-12-11	2011-12-29
257 BABCOCK & WILCOX CO NEW	P	2008-10-20	2011-12-29
54 AON CORP	P	2005-08-04	2011-06-13
519 ANNALY CAP MGMT INC	P	2009-09-29	2011-12-29
177 ANALOG DEVICES INC	P	2009-12-02	2011-12-29
57 AMEREN CORP	P	2006-10-27	2011-02-07
285 ALLSTATE CORP	P	2009-03-30	2011-08-05
539 ACTIVISION BLAZZARD INC	P	2010-07-27	2011-12-29
66 25 AMC NETWORKS INC CL A	P	2006-05-01	2011-07-14
42 SEADRILL LIMITED	P	2011-02-08	2011-12-29
255 INVESCO LTD SHS	P	2011-02-17	2011-12-29
21 ZIMMER HOLDINGS INC	P	2011-02-03	2011-12-29
240 SUNTRUST BANKS INC	P	2011-10-25	2011-12-29
96 SONOCO PRODUCTS CO	P	2011-09-06	2011-12-29
654 SANOFI CONTINGENT	P	2011-06-06	2011-12-29
30 SAINT JUDE MEDICAL INC	P	2011-02-08	2011-12-29
13 ROCKWELL COLLINS INC	P	2011-02-03	2011-12-29
18 RANGE RESOURCES CORP	P	2011-01-25	2011-12-29
48 OMNICOM GROUP INC	P	2011-08-30	2011-12-29
20 OLD REPUBLIC INTL CORP	P	2011-12-20	2011-12-29
186 NEXEN INC	P	2011-11-17	2011-12-29
102 NEW YORK CMNTY BANCORP	P	2011-10-26	2011-12-29
83 M & T BANK CORP	P	2011-10-19	2011-12-29
165 IVANHOE MINES LTD	P	2011-01-06	2011-01-12
65 IVANHOE MINES LIMITED	P	2011-02-15	2011-11-09
90 HUDSON CITY BANCORP INC	P	2011-01-19	2011-12-29
73 HAEMONETICS CORP	P	2011-06-03	2011-12-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 GRACE W R & COMPANY	P	2011-12-14	2011-12-29
286 FIRST AMERICAN FINL CORP	P	2011-03-23	2011-12-29
160 EL PASO CORP	P	2011-09-22	2011-12-29
152 CONSTELLATION ENERGY GRP	P	2011-10-10	2011-12-29
75 CABLEVISION SYS NY GROUP	P	2011-09-01	2011-12-29
640 BOSTON SCIENTIFIC CORP	P	2011-03-07	2011-12-29
117 AVERY DENNISON CORP	P	2011-01-28	2011-12-29
221 AMERICAN CAP AGENCY CORP	P	2011-06-09	2011-12-29
142 AECOM TECH CORP	P	2011-06-07	2011-12-29
L/T CAPITAL GAINS	P	2001-01-01	2011-12-31
150 COMPANHIA DE BEBIDAS	P	2001-01-01	2011-06-13
230 BANCO BRADESCO ADR NEW	P	2001-01-01	2011-02-18
115 NISSAN MTR LTD SPONS ADR	P	2007-11-26	2011-03-15
250 LOGITECH INTL SA	P	2010-12-31	2011-04-27
95 TENARIS S A SPONS ADR	P	2010-12-31	2011-05-10
160 TATA MOTORS LTD	P	2010-12-31	2011-02-03
405 STMICROELECTONICS N V	P	2011-04-27	2011-08-04
40 SIEMENS A G SPONS ADR	P	2010-12-31	2011-10-21
60 RIO TINTO PLC SPONS	P	2011-02-09	2011-09-19
185 NIDEC CORP SPONS ADR	P	2010-12-31	2011-03-15
90 KUBOTA CORP DEP SHARES	P	2011-03-23	2011-08-26
155 KOMATSU LTD SPNS ADR NEW	P	2010-12-31	2011-09-27
45 HITACHI LTD ADR	P	2010-12-31	2011-03-15
90 HSBC HLDGS PLC SPONS ADR	P	2010-12-31	2011-07-26
90 CHINA UNICOM HK LTD	P	2010-12-31	2011-05-20
75 CHINA LIFE INS SPONS ADR	P	2010-12-31	2011-04-29
40 CANADIAN NATL RAILWAY CO	P	2010-12-31	2010-08-26
230 BANCO BRADESCO ADR NEW	P	2010-12-31	2011-02-11
85 BASF SE SPON ADR	P	2010-09-13	2011-05-10
20 AUTOLIV INC	P	2010-12-31	2011-09-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 AMER MOVIL SAB ADR L	P	2010-12-31	2011-06-16
L/T CAP GAINS	P	2001-01-01	2011-12-31
900 T C PIPELINE LP UNIT LTD	P	2010-02-16	2011-12-06
1600 T C PIPELINE LP UNIT LTD	P	2010-01-19	2011-12-06
85000 MORGAN STANLEY STP	P	2010-09-27	2011-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,552		3,980	572
4,248		6,516	-2,268
5,477		1,812	3,665
4,058		3,381	677
12,974		13,415	-441
9,855		14,448	-4,593
3,806		4,379	-573
12,672		9,436	3,236
7,827		6,720	1,107
6,993		5,996	997
9			9
6,477		2,043	4,434
8,160		7,351	809
13,095		12,440	655
10,673		7,034	3,639
1		1	
3,300		2,905	395
55,320		49,256	6,064
75,000		75,000	
75,000		75,000	
75,000		84,974	-9,974
75,000		75,005	-5
1			1
10,218		6,515	3,703
6,330		6,070	260
14,429		10,592	3,837
9,419		10,546	-1,127
8,572		8,751	-179
12,690		9,464	3,226
13,850		9,602	4,248

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,891		5,962	2,929
10,788		7,973	2,815
7,576		6,100	1,476
7,410		6,323	1,087
5,110		3,264	1,846
5,570		5,810	-240
12,697		10,756	1,941
6,747		6,385	362
6,225		6,480	-255
10,008		6,012	3,996
7,475		6,153	1,322
8,010		8,849	-839
8,041		2,769	5,272
11,759		8,186	3,573
15,015		11,853	3,162
9,423		7,252	2,171
7,437		7,027	410
9,662		12,783	-3,121
12,318		12,895	-577
9,186		12,344	-3,158
6,088		5,177	911
7,222		12,317	-5,095
14,506		9,872	4,634
7,234		6,864	370
4,248		6,364	-2,116
3,877		5,039	-1,162
16,024		10,174	5,850
10,459		11,020	-561
9,449		12,564	-3,115
7,445		10,735	-3,290

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,357		7,291	-934
5,834		5,435	399
7,255		6,100	1,155
9,606		12,393	-2,787
7,410		6,435	975
5,035		12,544	-7,509
14,314		18,053	-3,739
5,772		5,915	-143
9,029		11,054	-2,025
4,018		5,017	-999
9,535		6,065	3,470
6,344		6,662	-318
13,930		11,445	2,485
16,659		9,927	6,732
8,496		7,272	1,224
8,046		8,949	-903
6,863		6,424	439
9,960		12,403	-2,443
5,510		5,738	-228
5,131		1,322	3,809
4,969		5,974	-1,005
3,155		3,147	8
5,384		4,469	915
5,698		4,758	940
3,047		3,905	-858
5,193		6,127	-934
5,749		4,420	1,329
2,681		5,244	-2,563
6,065		8,690	-2,625
3,538		3,746	-208

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,365		4,226	2,139
4,736		3,459	1,277
5,148		6,045	-897
13,376		5,100	8,276
3,313		2,835	478
5,180		5,548	-368
8,132		6,210	1,922
4,465		4,355	110
1,923		3,839	-1,916
6,344		5,416	928
4,609		4,636	-27
7,090		6,077	1,013
8,468		5,483	2,985
6,856		5,668	1,188
4,898		5,313	-415
3,487		1,894	1,593
1,290		377	913
2,461		4,768	-2,307
6,597		5,244	1,353
5,366		2,706	2,660
4,424		3,415	1,009
6,539		3,537	3,002
5,323		5,992	-669
6,066		4,146	1,920
3,157		4,180	-1,023
2,805		2,779	26
5,397		3,753	1,644
2,513		4,658	-2,145
5,950		5,281	669
6,924		4,436	2,488

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,324		5,181	-857
3,746		3,876	-130
5,733		5,331	402
2,246		2,705	-459
6,117		6,716	-599
2,730		1,523	1,207
8,478		8,315	163
6,317		4,781	1,536
1,595		3,062	-1,467
8,647		6,189	2,458
6,552		6,085	467
2,456		1,467	989
1,401		1,473	-72
5,282		6,481	-1,199
1,116		1,267	-151
4,187		4,549	-362
3,166		2,894	272
787		1,591	-804
1,028		1,333	-305
719		852	-133
1,123		840	283
2,119		1,916	203
186		187	-1
2,813		3,518	-705
1,262		1,310	-48
6,324		6,188	136
261			261
1,374		1,835	-461
561		1,105	-544
4,452		4,711	-259

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,184		2,893	291
3,618		4,648	-1,030
4,167		2,823	1,344
5,997		5,801	196
1,065		1,343	-278
3,309		4,765	-1,456
3,319		4,847	-1,528
6,240		6,541	-301
2,875		3,729	-854
159			159
2			2
20			20
1,983		2,109	-126
3,485		4,655	-1,170
4,107		4,670	-563
4,108		4,706	-598
2,707		4,820	-2,113
4,086		4,964	-878
3,128		4,515	-1,387
3,576		4,662	-1,086
3,494		4,663	-1,169
3,422		4,728	-1,306
2,056		2,409	-353
4,500		4,610	-110
1,926		1,282	644
4,019		4,589	-570
2,847		2,663	184
4,218		4,659	-441
6,736		6,802	-66
1,041		1,585	-544

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,945		4,564	-619
17			17
42,747		33,944	8,803
75,995		61,416	14,579
84,468		85,000	-532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			572
			-2,268
			3,665
			677
			-441
			-4,593
			-573
			3,236
			1,107
			997
			9
			4,434
			809
			655
			3,639
			395
			6,064
			-9,974
			-5
			1
			3,703
			260
			3,837
			-1,127
			-179
			3,226
			4,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,929
			2,815
			1,476
			1,087
			1,846
			-240
			1,941
			362
			-255
			3,996
			1,322
			-839
			5,272
			3,573
			3,162
			2,171
			410
			-3,121
			-577
			-3,158
			911
			-5,095
			4,634
			370
			-2,116
			-1,162
			5,850
			-561
			-3,115
			-3,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-934
			399
			1,155
			-2,787
			975
			-7,509
			-3,739
			-143
			-2,025
			-999
			3,470
			-318
			2,485
			6,732
			1,224
			-903
			439
			-2,443
			-228
			3,809
			-1,005
			8
			915
			940
			-858
			-934
			1,329
			-2,563
			-2,625
			-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,139
			1,277
			-897
			8,276
			478
			-368
			1,922
			110
			-1,916
			928
			-27
			1,013
			2,985
			1,188
			-415
			1,593
			913
			-2,307
			1,353
			2,660
			1,009
			3,002
			-669
			1,920
			-1,023
			26
			1,644
			-2,145
			669
			2,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-857
			-130
			402
			-459
			-599
			1,207
			163
			1,536
			-1,467
			2,458
			467
			989
			-72
			-1,199
			-151
			-362
			272
			-804
			-305
			-133
			283
			203
			-1
			-705
			-48
			136
			261
			-461
			-544
			-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			291
			-1,030
			1,344
			196
			-278
			-1,456
			-1,528
			-301
			-854
			159
			2
			20
			-126
			-1,170
			-563
			-598
			-2,113
			-878
			-1,387
			-1,086
			-1,169
			-1,306
			-353
			-110
			644
			-570
			184
			-441
			-66
			-544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-619
			17
			8,803
			14,579
			-532

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ROSE MARIE MADIA 1428 BURTON SHERIDAN, WY 82801	Secretary 1 00	0		
PAT MEEHAN 822 VICTORIA SHERIDAN, WY 82801	Trustee 1 00	0		
RICHARD KILPATRICK 114 SCOTT DRIVE SHERIDAN, WY 82801	TRUSTEE 1 00	0		
ARTHUR FELKER 110 KILBOURNE SHERIDAN, WY 82801	Vice President 1 00	0		
SAM ROTELLINI 1106 N MAIN SHERIDAN, WY 82801	Trustee 1 00	0		
JOHN GENERAUX 6 MAVERICK DRIVE SHERIDAN, WY 82801	PRESIDENT 1 00	0		
JOHN ROTELLINI 1466 N HEIGHTS LANE SHERIDAN, WY 82801	Treasurer 1 00	0		

TY 2011 Accounting Fees Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,400	4,860	0	540

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TY 2011 Legal Fees Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	450	405	0	45

TY 2011 Other Expenses Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	102	92		10
MISCELLANEOUS	10	10		
ACCRUED INTEREST PAID	3,887	3,887		

TY 2011 Other Income Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-4,485		

TY 2011 Other Liabilities Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE		988

TY 2011 Other Professional Fees Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	13,645	13,645	0	0

TY 2011 Taxes Schedule

Name: HOLY NAME FOUNDATION

EIN: 83-0257573

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,023	1,023		
FEDERAL EXCISE TAX	2,908	2,908		