Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
HOLY NAME SCHOOL 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 instructions)

City or town, state or province, country, and ZIP or foreign postal code
SHERIDAN, WY 82801

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,659,968

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	25,702			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	107,020	107,020		
	4	Dividends and interest from securities	116,485	116,485		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,349			
	b	Gross sales price for all assets on line 6a 1,951,929				
	7	Capital gain net income (from Part IV, line 2)		75,349		
	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)	-40,682	19,863		
	12	**Total.** Add lines 1 through 11	283,874	318,717		
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)				
	b	Accounting fees (attach schedule)	9,225	8,302		923
	c	Other professional fees (attach schedule)	15,168	15,168		
	17	Interest	1,033	1,033		
	18	Taxes (attach schedule) (see instructions)	1,283	1,283		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,421	220		24
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,130	26,006		947
	25	Contributions, gifts, grants paid	320,802			320,802
	26	**Total expenses and disbursements.** Add lines 24 and 25	349,932	26,006		321,749
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-66,058			
	b	**Net investment income** (if negative, enter -0-)		292,711		
	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	-2	
	2	Savings and temporary cash investments	205,997	121,607	121,607
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	9,028	12,692	12,692
	10a	Investments—U S and state government obligations (attach schedule)	4,699,350	4,714,018	4,525,669
	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)	4,914,373	4,848,315	4,659,968
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 ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	-2,122	4,848,315	
	25	Temporarily restricted			
	26	Permanently restricted	4,916,495		
		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 instructions)	4,914,373	4,848,315	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,914,373	4,848,315	

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	4,914,373
2	Enter amount from Part I, line 27a	2	-66,058
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,848,315
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	4,848,315

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	75,349
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-11,901

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	241,943	4,940,482	0 048972
2014	240,358	4,688,778	0 051262
2013	236,063	4,937,035	0 047815
2012	231,461	4,688,896	0 049364
2011	278,733	4,747,041	0 058717

2 Total of line 1, column (d)	2	0 256130
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 051226
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,579,987
5 Multiply line 4 by line 3	5	234,614
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,927
7 Add lines 5 and 6	7	237,541
8 Enter qualifying distributions from Part XII, line 4	8	321,749

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	2,927
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	2,927
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	2,927
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 7,436		
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	7,436
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,509
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 4,509 — Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

Located at ▶1811 S SHERIDAN AVE 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |

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 2016? | 1c | | |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) | 2b | | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)* | 3b | | |

4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,351,798
b	Average of monthly cash balances.	1b	297,935
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,649,733
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,649,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,746
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,579,987
6	**Minimum investment return.** Enter 5% of line 5.	6	228,999

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	228,999
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,927		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,927
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	226,072
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	226,072
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	226,072

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	321,749
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	321,749
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,927
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	318,822

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				226,072
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 47,197				
b From 2012. 1,413				
c From 2013.				
d From 2014. 14,946				
e From 2015. 2,352				
f **Total** of lines 3a through e.	65,908			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 321,749				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				226,072
e Remaining amount distributed out of corpus	95,677			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	161,585			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	47,197			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	114,388			
10 Analysis of line 9				
a Excess from 2012. . . . 1,413				
b Excess from 2013. . . .				
c Excess from 2014. . . . 14,946				
d Excess from 2015. . . . 2,352				
e Excess from 2016. . . . 95,677				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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 S CONNOR SHERIDAN, WY 82801		SCHOOL	SUPPORT CATHOLIC EDUCATION	320,802
Total . . . . ▶ **3a**				320,802
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	107,020	
4 Dividends and interest from securities. . . .			14	116,485	
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.			18	19,863	
8 Gain or (loss) from sales of assets other than inventory			18	75,349	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NON-TAXABLE DIVIDENDS - MAIN			14	6,137	
b NON-TAXABLE DIVIDENS - GOAR			14	5,819	
c LIQUIDATING DISTRIBUTION			14	2,556	
d OTHER INVESTMENT INCOME					-75,057
e					
12 Subtotal Add columns (b), (d), and (e). .				333,229	-75,057

13 **Total.** Add line 12, columns (b), (d), and (e). 13 258,172

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEVEN C HARKER CPA		2017-05-09		P00153235
Firm's name ▶ HARKER MELLINGER CPAS LLC				Firm's EIN ▶83-0276355
Firm's address ▶ 1811 S SHERIDAN AVE SHERIDAN, WY 828016103				Phone no (307) 672-0785

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)
AGRIUM INC	P	2016-01-06	2016-09-21
CISCO SYSTEMS INC	P	2011-09-08	2016-12-14
TARGET CORP	P	2014-02-12	2016-03-02
AMAZON COM INC	P	2016-04-29	2016-09-30
EMCOR GROUP INC	P	2016-09-30	2016-09-30
MAXIMUS INC	P	2016-02-29	2016-04-07
ULTA BEAUTY INC	P	2016-04-29	2016-09-30
CVS HEALTH CORP	P	2012-06-07	2016-09-30
MASTERCARD INC A	P	2012-01-26	2016-03-21
BARCLAYS PLC ADR	P	2015-09-14	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,664		5,407	257
13,315		8,505	4,810
2,817		1,987	830
6,150		4,806	1,344
23,451		22,536	915
18,158		23,829	-5,671
30,716		21,633	9,083
11,360		5,693	5,667
21,536		8,220	13,316
3,701		5,616	-1,915

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	
			257
			4,810
			830
			1,344
			915
			-5,671
			9,083
			5,667
			13,316
			-1,915

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)
ALLERGAN PLC	P	2016-02-10	2016-12-15
SCHLUMBERGER LTD	P	2014-06-24	2016-01-15
PENNANTPARK INV CORP	P	2015-03-31	2016-12-22
CIGNA CORP	P	2015-09-28	2016-07-29
CITIGROUP INC NEW	P	2009-12-17	2016-12-05
TERADYNE INC	P	2014-05-13	2016-01-14
AMSURG CORP	P	2016-04-29	2016-06-20
EXXON MOBIL CORP	P	2016-04-29	2016-09-30
MCKESSON CORP	P	2016-04-29	2016-09-22
UNDER ARMOUR INC CL A	P	2016-04-29	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,733		2,510	-777
3,431		5,985	-2,554
24,947		25,249	-302
6,722		7,062	-340
3,664		2,049	1,615
3,631		3,299	332
4,827		5,716	-889
23,084		22,226	858
1,175		1,276	-101
2,606		3,002	-396

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	
			-777
			-2,554
			-302
			-340
			1,615
			332
			-889
			858
			-101
			-396

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)
CELGENE CORP	P	2011-11-28	2016-09-30
MCKESSON CORP	P	2015-01-21	2016-09-22
CARNIVAL PLC ADR	P	2015-08-04	2016-02-10
ANHEUSER BUSCH INBEV	P	2014-06-06	2016-11-04
TOYOTA MTR CORP SPON ADR	P	2013-02-20	2016-04-15
BASIS ADJUSTMENT	P	2010-01-01	2016-12-31
EQT CORP	P	2015-11-03	2016-09-22
EBAY	P	2015-02-17	2016-03-22
TEVA PHARMACEUTICAL	P	2014-01-08	2016-12-14
APPLE INC	P	2016-04-29	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,671		6,338	14,333
7,912		10,081	-2,169
2,290		2,701	-411
2,487		2,442	45
4,275		4,236	39
		19,688	-19,688
2,533		2,233	300
6,329		5,320	1,009
8,159		8,443	-284
4,068		3,875	193

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	
			14,333
			-2,169
			-411
			45
			39
			-19,688
			300
			1,009
			-284
			193

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)
FACEBOOK INC CL A	P	2016-04-29	2016-09-30
MONSTER BEV CORP NEW	P	2016-04-29	2016-09-30
UNDER ARMOUR INC CL C	P	2016-04-29	2016-09-20
CERNER CORP	P	2015-09-21	2016-09-30
MONSTER BEV CORP	P	2015-09-21	2016-09-30
EAST JAPAN RAILWAY COMP	P	2016-04-15	2016-08-18
BAYER A G SPONS ADR	P	2012-10-23	2016-07-19
WAL-MART MEX SPONS ADR V	P	2015-10-22	2016-11-04
EDISON INTERNATIONAL	P	2016-01-11	2016-05-10
FORD MOTOR	P	2014-02-03	2016-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,343		3,696	647
2,736		2,752	-16
2,276		3,016	-740
16,520		10,019	6,501
15,378		14,045	1,333
4,790		5,062	-272
4,206		3,529	677
2,275		2,896	-621
2,714		2,241	473
8,670		10,967	-2,297

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	
			647
			-16
			-740
			6,501
			1,333
			-272
			677
			-621
			473
			-2,297

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)
TIME WARNER NEW INC	P	2010-12-22	2016-10-21
BAKER HUGHES	P	2016-06-21	2016-09-30
FOOTLOCKER INC	P	2015-12-01	2016-02-29
NETFLIX INC	P	2015-12-01	2016-02-29
VISA INC CLASS A	P	2016-04-29	2016-09-30
CITIGROUP INC NEW	P	2015-09-21	2016-09-30
PHILLIPS 66	P	2015-02-09	2016-06-21
ETABLISSEMENTS DELHAIZE	P	2016-01-29	2016-06-14
CK HUTCHISON HOLDINGS ADR	P	2011-02-11	2016-06-23
ALLERGAN PLC	P	2014-03-04	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,914		3,570	7,344
19,552		18,286	1,266
1,134		1,180	-46
20,151		26,038	-5,887
3,034		2,865	169
12,949		15,268	-2,319
9,595		9,112	483
4,781		4,987	-206
3,232		2,335	897
1,733		2,040	-307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,344
			1,266
			-46
			-5,887
			169
			-2,319
			483
			-206
			897
			-307

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)
ERICSSON TELEPHONE	P	2016-09-13	2016-12-23
GENERAL MOTORS COMPANY	P	2010-11-23	2016-09-14
UNUM GROUP	P	2010-09-17	2016-11-08
BANK OF AMERICA CORP	P	2016-04-29	2016-09-30
FORTIVE CORP	P	2016-06-20	2016-08-16
PHILLIPS 66	P	2016-04-29	2016-06-21
VULCAN MATERIALS COMPANY	P	2016-04-29	2016-09-30
COGNIZANT TECH SLTNS A	P	2012-11-12	2016-09-30
PRICELINE GROUP INC	P	2013-04-23	2016-06-29
JAPAN AIRLINES LTD ADR	P	2016-03-22	2016-08-18

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)
4,665		5,581	-916
1,844		2,018	-174
9,743		5,942	3,801
9,577		10,788	-1,211
2,872		2,494	378
9,532		10,747	-1,215
2,167		1,960	207
17,400		12,175	5,225
13,842		7,818	6,024
4,117		4,948	-831

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	
			-916
			-174
			3,801
			-1,211
			378
			-1,215
			207
			5,225
			6,024
			-831

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)
CARNIVAL PLC ADR	P	2015-08-04	2016-10-27
DELPHI AUTOMOTIVE PLC	P	2013-12-23	2016-06-14
FORD MOTOR COMPANY	P	2015-08-31	2016-07-01
INTERPUBLIC GROUP	P	2014-01-08	2016-06-08
WAL-MART STORES INC	P	2015-04-23	2016-09-07
BE AEROSPACE INC	P	2016-04-29	2016-09-30
FORTUNE BRANDS HOME SEC	P	2016-09-22	2016-09-30
PRICELINE GROUP INC	P	2016-04-29	2016-06-29
WELLS FARGO & CO NEW	P	2016-04-29	2016-05-02
COSTCO WHOLESALE CORP	P	2015-09-21	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,364		2,755	-391
2,018		1,808	210
1,020		1,103	-83
2,920		2,105	815
10,139		11,178	-1,039
23,914		22,155	1,759
22,731		22,747	-16
7,449		7,739	-290
2,172		2,238	-66
11,851		7,879	3,972

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	
			-391
			210
			-83
			815
			-1,039
			1,759
			-16
			-290
			-66
			3,972

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)
SALESFORCE COM INC	P	2015-09-21	2016-09-30
JAPAN TOBACCO INC ADR	P	2016-02-25	2016-11-22
CHICAGO BRDG&IRON CO	P	2014-09-17	2016-05-06
JAZZ PHARMS PLC SHS USD	P	2013-03-28	2016-02-10
HESS CORP	P	2015-06-19	2016-04-27
LOEWS CORP	P	2009-03-23	2016-05-09
WELLS FARGO & CO NEW	P	2011-05-02	2016-12-12
BLACKROCK INC	P	2016-04-29	2016-09-30
GARTNER INCORP	P	2016-02-29	2016-04-07
ROYAL DUTCH SHELL ADR B	P	2016-06-20	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,877		14,182	695
4,111		4,846	-735
3,548		4,642	-1,094
2,106		1,028	1,078
3,145		3,459	-314
9,548		7,347	2,201
8,549		5,013	3,536
14,013		13,900	113
968		1,001	-33
17,458		17,957	-499

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	
			695
			-735
			-1,094
			1,078
			-314
			2,201
			3,536
			113
			-33
			-499

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)
ADIENT PLC	P	2016-10-31	2016-11-07
DANAHER CORP	P	2009-10-12	2016-09-30
SCHLUMBERGER LTD	P	2014-08-11	2016-09-30
KDDI CORP ADR	P	2016-04-15	2016-11-22
GROUPE CGI INC CL A VTG	P	2015-03-05	2016-12-15
TE CONNECTIVITY LTD	P	2013-09-11	2016-05-06
ROYAL DUTCH SHELL ADR	P	2015-03-03	2016-02-05
METRO AG ADR	P	2014-10-02	2016-08-09
AON PLC CL A	P	2006-09-14	2016-09-21
BRISTOL MYERS SQUIBB CO	P	2016-08-10	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,544		2,632	-88
9,144		3,046	6,098
12,072		13,195	-1,123
4,688		5,103	-415
2,891		2,515	376
5,504		4,921	583
2,589		3,677	-1,088
8,181		9,245	-1,064
4,111		1,816	2,295
15,714		17,652	-1,938

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	
			-88
			6,098
			-1,123
			-415
			376
			583
			-1,088
			-1,064
			2,295
			-1,938

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)
HOME DEPOT INC	P	2016-04-29	2016-09-30
SALESFORCE COM INC	P	2016-04-29	2016-09-30
MYLAN N V	P	2016-04-08	2016-09-30
FACEBOOK INC CL A	P	2015-08-19	2016-09-30
SKYWORKS SOLUTIONS INC	P	2015-09-21	2016-09-30
KONINKLIJKE AHOLD NV ADR	P	2015-09-14	2016-07-21
HDFC BK LTD ADR REP	P	2015-08-04	2016-12-15
LYONDELLBASELL N V CL A	P	2013-10-25	2016-08-02
TEVA PHARMACEUTICAL ADR	P	2016-09-29	2016-12-14
MICROSOFT CORP	P	2013-04-05	2016-06-13

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)
3,334		3,420	-86
2,794		2,946	-152
14,258		17,843	-3,585
28,677		18,482	10,195
10,155		13,643	-3,488
362			362
5,955		5,141	814
5,030		5,403	-373
6,611		9,425	-2,814
8,351		4,298	4,053

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	
			-86
			-152
			-3,585
			10,195
			-3,488
			362
			814
			-373
			-2,814
			4,053

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)
INGERSOLL RAND PLC	P	2003-02-26	2016-11-15
CVS HEALTH CORP	P	2016-04-29	2016-09-30
INTUIT INC	P	2016-04-29	2016-09-30
SCHLUMBERGER LTD	P	2016-04-29	2016-09-30
ALEXION PHARMS INC	P	2012-08-21	2016-04-07
FOOTLOCKER INC	P	2013-08-14	2016-02-29
STARBUCKS CORP	P	2015-09-21	2016-09-30
KONINKLIJKE AHOLD DELHAI	P	2015-09-14	2016-07-21
IMAX CORP	P	2015-06-01	2016-09-14
ARCELORMITTL	P	2010-08-12	2016-06-22

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)
3,973		753	3,220
1,685		1,837	-152
2,595		2,469	126
7,959		7,801	158
7,974		5,471	2,503
13,675		5,276	8,399
28,881		15,382	13,499
6		5	1
4,166		6,010	-1,844
77,995		74,255	3,740

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	
			3,220
			-152
			126
			158
			2,503
			8,399
			13,499
			1
			-1,844
			3,740

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)
AXIS CAPITAL HOLDINGS	P	2016-06-27	2016-12-20
OCCIDENTAL PETRO CORP	P	2010-04-14	2016-10-04
COPA HOLDINGS SA CL A	P	2015-05-07	2016-07-01
CELGENE CORP	P	2016-04-29	2016-09-30
INTUITIVE SURGICAL NEW	P	2016-02-29	2016-09-30
SCHWAB CHARLES CORP NEW	P	2016-05-02	2016-09-30
ALPHABET INC A	P	2013-04-02	2016-09-30
FORTIVE CORP	P	2009-10-12	2016-08-16
TRANSDIGM GROUP INC	P	2012-06-12	2016-02-29
MITSUBISHI UFJ FINL GRP	P	2015-04-28	2016-01-29

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)
4,290		3,401	889
658		742	-84
4,166		8,320	-4,154
4,015		4,172	-157
1,438		1,087	351
18,448		17,152	1,296
22,263		9,537	12,726
3,033		906	2,127
7,128		2,768	4,360
4,140		5,981	-1,841

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	
			889
			-84
			-4,154
			-157
			351
			1,296
			12,726
			2,127
			4,360
			-1,841

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)
ISHS MSCI JAPAN	P	2015-02-23	2016-04-15
BB&T CORP	P	2012-07-24	2016-06-22
COPA HOLDINGS	P	2015-08-13	2016-07-01
PNC FINL SVCS GROUP INC	P	2014-08-27	2016-11-16
ACUITY BRANDS INC	P	2016-04-29	2016-09-30
CERNER CORP	P	2016-04-29	2016-09-30
JETBLUE AIRWAYS CORP	P	2016-04-29	2016-07-21
SERVICENOW INC	P	2016-06-20	2016-09-30
AMAZON COM INC	P	2015-09-21	2016-09-30
GARTNER INCORP	P	2013-03-04	2016-04-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,353		10,533	-180
149,609		143,250	6,359
2,510		2,998	-488
2,796		2,209	587
33,518		23,925	9,593
2,704		2,514	190
2,533		3,268	-735
21,806		20,414	1,392
33,313		20,804	12,509
7,388		4,278	3,110

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	
			-180
			6,359
			-488
			587
			9,593
			190
			-735
			1,392
			12,509
			3,110

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)
UNDER ARMOUR INC CL A	P	2015-09-21	2016-09-30
RANDGOLD RES LTD ADR	P	2016-04-15	2016-12-15
MAGNA INTL INC CLASS A	P	2013-12-23	2016-02-10
HSBC FIN CORP	P	2008-01-24	2016-06-30
ABBVIE INC	P	2015-02-17	2016-09-29
PACCAR INC	P	2011-09-30	2016-03-11
ADOBE SYSTEMS INC DEL	P	2016-09-20	2016-09-30
CITIGROUP	P	2016-04-29	2016-09-30
LIBERTY EXPEDIA HOLDINGS	P	2016-09-30	2016-11-08
SKYWORKS SOLUTIONS INC	P	2016-04-29	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,026		10,026	-2,000
3,431		4,715	-1,284
3,262		4,135	-873
37,500		34,378	3,122
9,072		8,275	797
8,583		5,717	2,866
23,289		21,669	1,620
9,396		10,731	-1,335
1,164		1,052	112
2,900		3,418	-518

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	
			-2,000
			-1,284
			-873
			3,122
			797
			2,866
			1,620
			-1,335
			112
			-518

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)
AMSBURG CORP	P	2015-09-16	2016-09-20
HOME DEPOT INC	P	2015-09-21	2016-09-30
UNDER ARMOUR INC CL C	P	2015-08-27	2016-09-20
SONY CORP	P	2015-03-05	2016-02-25
NATIONAL GRID PLC ADR	P	2013-04-29	2016-07-19
SUNTRUST BK	P	2010-07-21	2016-02-26
AGRIUM INC	P	2014-05-20	2016-09-21
PAYPAL HOLDINGS INC	P	2014-09-18	2016-08-10
ABLEMARLE CORP	P	2016-06-29	2016-09-30
COGNIZANT TECH SLTNS A	P	2016-04-29	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,715		19,133	-4,418
21,287		8,769	12,518
6,487		9,017	-2,530
1,619		2,135	-516
2,610		2,284	326
78,009		75,371	2,638
10,282		10,230	52
2,360		1,955	405
19,057		18,166	891
2,558		3,330	-772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,418
			12,518
			-2,530
			-516
			326
			2,638
			52
			405
			891
			-772

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)
LIBERTY INTERACTIVE NEW	P	2016-09-30	2016-11-07
STARBUCKS CORP	P	2016-04-29	2016-09-30
APPLE INC	P	2014-02-06	2016-09-30
INTUIT INC	P	2015-08-19	2016-09-30
VISA INC CLASS A	P	2015-08-19	2016-09-30
SUMITOMO MITSUI FINL	P	2015-03-26	2016-02-10
NOVARTIS AG SPONS ADR	P	2010-07-09	2016-04-15
FNMA 720317	P	2010-01-01	2016-12-25
APACHE CORP	P	2013-05-20	2016-09-28
ROYAL DUTCH SHELL ADR	P	2015-01-30	2016-02-05

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		8	
4,479		4,948	-469
27,253		19,094	8,159
17,175		14,547	2,628
20,053		9,980	10,073
3,609		5,454	-1,845
4,491		3,090	1,401
558			558
10,041		11,511	-1,470
5,490		8,095	-2,605

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	
			-469
			8,159
			2,628
			10,073
			-1,845
			1,401
			558
			-1,470
			-2,605

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)
ALEXION PHARMS INC	P	2016-02-29	2016-04-07
COSTCO WHOLESALE CORP	P	2016-04-29	2016-09-30
LIONS GATE ENTERTAINMENT	P	2016-12-12	2016-12-12
STARZ SER A	P	2016-09-30	2016-12-12
BANK OF AMERICA CORP	P	2015-09-21	2016-09-30
INTUITIVE SURGICAL NEW	P	2015-09-21	2016-09-30
VULCAN MATERIALS COMPANY	P	2015-09-21	2016-09-30
VODAFONE GRP PLC NEW ADR	P	2016-01-29	2016-09-14
NOVO NORDISK	P	2010-12-31	2016-08-18
BB&T CRP	P	2012-07-24	2016-02-26

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)
3,707		4,162	-455
1,690		1,716	-26
11		11	
4,285		3,781	504
13,192		15,006	-1,814
11,430		7,024	4,406
13,753		9,436	4,317
4,620		5,028	-408
4,694		2,233	2,461
153,172		150,000	3,172

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	
			-455
			-26
			504
			-1,814
			4,406
			4,317
			-408
			2,461
			3,172

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)
CALIFORNIA RES CORP	P	2015-03-27	2016-03-30
SANOFI SPON ADR	P	2015-01-06	2016-05-11
ALPHABET INC	P	2016-04-29	2016-09-30
DANAHER CORP	P	2016-06-20	2016-09-30
MASTERCARD INC A	P	2016-02-29	2016-03-21
TRANSDIGM GROUP INC	P	2015-12-01	2016-02-29
BLACKROCK INC	P	2012-06-08	2016-09-30
JETBLUE AIRWAYS CORP	P	2015-04-23	2016-07-21
WELLS FARGO & CO NEW	P	2012-01-04	2016-05-02
EURONAV NV	P	2015-10-22	2016-09-26

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)
26		35	-9
12,783		15,008	-2,225
3,213		3,000	213
8,301		8,017	284
2,680		2,729	-49
1,512		1,646	-134
12,512		6,079	6,433
12,089		13,791	-1,702
11,166		6,301	4,865
2,987		5,606	-2,619

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	
			-9
			-2,225
			213
			284
			-49
			-134
			6,433
			-1,702
			4,865
			-2,619

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)
PRUDENTIAL PLC ADR	P	2014-06-06	2016-02-25
NEW SOURCE ENERGY LP	P	2014-04-24	2016-12-12

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)
4,118		5,567	-1,449
		111,830	-111,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,449
			-111,830

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
JOHN ROTELLINI 1466 N HEIGHTS LANE SHERIDAN, WY 82801	TREASURER 0 50	0	0	0
ARTHUR FELKER 110 KILBOURNE SHERIDAN, WY 82801	PRESIDENT 0 50	0	0	0
RICHARD KILPATRICK 114 SCOTT DRIVE SHERIDAN, WY 82801	SECRETARY 0 50	0	0	0
PAT MEEHAN 822 VICTORIA SHERIDAN, WY 82801	TRUSTEE 0 50	0	0	0
RON MISCHKE C/O HOLY NAME SCHOOL FOUNDATION PO BOX 6611 SHERIDAN, WY 82801	TRUSTEE 0 50	0	0	0

TY 2016 Accounting Fees Schedule

Name: HOLY NAME SCHOOL FOUNDATION

EIN: 83-0257573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	9,225	8,302		923

TY 2016 Investments Government Obligations Schedule

Name:	HOLY NAME SCHOOL FOUNDATION
EIN:	83-0257573
US Government Securities - End of Year Book Value:	4,714,018
US Government Securities - End of Year Fair Market Value:	4,525,669
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135010267

TY 2016 Other Expenses Schedule

Name: HOLY NAME SCHOOL FOUNDATION

EIN: 83-0257573

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ACCRUED INTEREST				
OFFICE SUPPLIES	244	220		24
ROUNDING				
TAXES	2,177			

TY 2016 Other Income Schedule

Name: HOLY NAME SCHOOL FOUNDATION

EIN: 83-0257573

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LINN ENERGY	1,202	1,202	
MISC INCOME	18,661	18,661	
NON-TAXABLE DIVIDENDS - MAIN	6,137		
NON-TAXABLE DIVIDENS - GOAR	5,819		
LIQUIDATING DISTRIBUTION	2,556		
OTHER INVESTMENT INCOME	-75,057		

TY 2016 Other Liabilities Schedule

Name: HOLY NAME SCHOOL FOUNDATION

EIN: 83-0257573

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

TY 2016 Other Professional Fees Schedule

Name: HOLY NAME SCHOOL FOUNDATION

EIN: 83-0257573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	15,168	15,168		

TY 2016 Taxes Schedule

Name: HOLY NAME SCHOOL FOUNDATION

EIN: 83-0257573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,283	1,283		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135010267

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
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*.

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
HOLY NAME SCHOOL FOUNDATION	83-0257573

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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 its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
HOLY NAME SCHOOL FOUNDATION

Employer identification number
83-0257573

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MISC MEMORIALS GENERAL SHERIDAN, WY82801	$ 25,702	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
HOLY NAME SCHOOL FOUNDATION	83-0257573

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
HOLY NAME SCHOOL FOUNDATION

Employer identification number
83-0257573

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

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

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

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

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