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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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 2009
G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HOLIDAY MANAGEMENT FOUNDATION		A Employer identification number 23-7414999
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (812) 429-1845
	1202 W. BUENA VISTA RD #200		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code EVANSVILLE, IN 47710		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,169,751.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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))		(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)	177,230.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	71,465.	71,465.		STMT 1
	4 Dividends and interest from securities	486,650.	486,650.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,741,285.			
	b Gross sales price for all assets on line 6a	16,108,675.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-85,105.	1,473.		STMT 3	
12 Total. Add lines 1 through 11	-1,091,045.	559,588.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	1,530.	1,530.	NONE	NONE
	c Other professional fees (attach schedule) STMT 5	48,126.	48,126.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	5,312.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	32.	16.		
	24 Total operating and administrative expenses. Add lines 13 through 23	55,000.	49,672.	NONE	NONE
	25 Contributions, gifts, grants paid	746,600.			746,600.
26 Total expenses and disbursements. Add lines 24 and 25	801,600.	49,672.	NONE	746,600.	
27 Subtract line 26 from line 12	-1,892,645.				
a Excess of revenue over expenses and disbursements		509,916.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			-0-		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. ** STMT 6

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,316.	707.	707.
	2 Savings and temporary cash investments	869,269.	419,136.	419,136.
	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	4,688.		
	10 a Investments - U S and state government obligations (attach schedule)	525,588.		
	b Investments - corporate stock (attach schedule) . STMT 8 .	13,182,516.	12,270,889.	12,749,908.
	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)	14,583,377.	12,690,732.	13,169,751.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	14,583,377.	12,690,732.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	14,583,377.	12,690,732.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,583,377.	12,690,732.		

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	14,583,377.
2 Enter amount from Part I, line 27a	2	-1,892,645.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,690,732.
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	12,690,732.

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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,741,285.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> 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. </div> </div>					

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))
2007	934,549.	16,618,911.	0.056234
2006	909,140.	16,545,859.	0.054947
2005	894,267.	16,181,228.	0.055266
2004	853,805.	16,184,395.	0.052755
2003	744,755.	16,637,265.	0.044764
2 Total of line 1, column (d)			2 0.263966
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 0.052793
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 13,596,023.
5 Multiply line 4 by line 3			5 717,775.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,099.
7 Add lines 5 and 6			7 722,874.
8 Enter qualifying distributions from Part XII, line 4			8 746,600.

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 <input type="checkbox"/> and enter "N/A" on line 1		1	5,099.
Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	
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-)		3	5,099.
3 Add lines 1 and 2		4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,099.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	5,312.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,312.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	213.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input checked="" type="checkbox"/> 213. Refunded <input checked="" type="checkbox"/> 11	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?		X
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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>GERALD BESING</u> Telephone no. ▶ <u>812-429-1845</u> Located at ▶ <u>1202 W BUENA VISTA ROAD EVANSVILLE, IN</u> ZIP + 4 ▶ <u>47710</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 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 2008)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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** N/A

Organizations relying on a current notice regarding disaster assistance check here. ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 STATEMENT 9		NONE	NONE	NONE

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 **▶** NONE

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 **NONE****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 N/A	
2	
3	
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 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	12,653,450.
b	Average of monthly cash balances	1b	1,149,619.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,803,069.
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	NONE
3	Subtract line 2 from line 1d	3	13,803,069.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	207,046.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,596,023.
6	Minimum investment return. Enter 5% of line 5	6	679,801.

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	679,801.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,099.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	674,702.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	674,702.
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	674,702.

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	746,600.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	746,600.
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	5,099.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	741,501.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				674,702.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			357,881.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004	NONE			
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 746,600.				
a Applied to 2007, but not more than line 2a			357,881.	
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)				
d Applied to 2008 distributable amount				388,719.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				285,983.
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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	NONE			

4942(1)(5)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> SEE ATTACHED STATEMENT				746,600.
Total			<div>▶ 3a</div>	746,600.
b <i>Approved for future payment</i>				
Total			<div>▶ 3b</div>	

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, 990-EZ, and 990-PF.

2008

Name of the organization

HOLIDAY MANAGEMENT FOUNDATION

Employer identification number

23-7414999

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ► \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization HOLIDAY MANAGEMENT FOUNDATION

Employer identification number

23-7414999

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SEE ATTACHED STATEMENT	\$ 177,230.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

ATTACHMENT TO FORM 990-PF

Form 990-PF, Page 1, Part 1
Line 1, Contributions, Gifts, Grants

	<u>Date of Donation</u>	<u>Amount of Donation</u>
Holiday Home Health Care Corporation of Evansvil		
1202 W. Buena Vista Road	2008	20,400
Evansville, Indiana 47710	2009	37,500
Holiday Village Retirement Community, Inc.		
1202 W. Buena Vista Road	2008	9,300
Evansville, Indiana 47710	2009	26,300
Larry and Sharon Dunigan		
1202 W. Buena Vista Road	2008	5,200
Evansville, Indiana 47710	2009	63,600
NSPB Corporation		
1202 W. Buena Vista Road	2008	600
Evansville, Indiana 47710	2009	9,000
3-D Corp.		
1202 W. Buena Vista Road	2008	280
Evansville, Indiana 47710	2009	5,050
TOTAL		\$177,230

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST INCOME	71,465.	71,465.
	-----	-----
TOTAL	71,465.	71,465.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	486,650.	486,650.
TOTAL	486,650.	486,650.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INCOME FROM PENGROWTH ENERGY TRUST	1,473.	1,473.
INCOME FROM UBS-WP X ACCESS FUND, LLC	-20,102.	
INCOME FROM SATELLITE MS ACCESS FUND	-66,476.	
-----	-----	-----
TOTALS	-85,105.	1,473.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	1,530.	1,530.		
TOTALS	1,530.	1,530.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES	48,126.	48,126.
	-----	-----
TOTALS	48,126.	48,126.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX EXPENSE	5,312.

TOTALS	5,312.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OFFICE SUPPLIES	32.	16.
TOTALS	32.	16.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED STATEMENT	12,270,889. -----	12,749,908. -----
TOTALS	12,270,889. =====	12,749,908. =====

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2009

Form 990-PF, Page 2, Part II
Line 10B, Investments - Stock

	<u>Beginning of Year</u>	<u>End of Year</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
AETNA	21,877		
ALCOA	41,594		
AMGEN	24,210		
APPLE	28,987		
ARCHER DANIELS MIDLAND	19,907		
BARRICK GOLD	29,880		
B J SERVICES	22,804		
BOEING COMPANY	41,214		
CHEASPEAKE ENERGY	41,759		
CITIGROUP	58,778		
COCA COLA	20,566		
COMCAST	22,426		
CVS CAREMARK CORP	47,607		
DIAGEO PLC NEW GB	38,381		
EMC CORP MASS	48,312		
EXELON CORP	33,515		
EXXON MOBIL CORP	81,792		
GEN ELEC CO	84,162		
GENETECH INC	22,521		
GOLDMAN SACHS	56,814		
GOOGLE INC	21,405		
HALLIBURTON	62,659		
INTEL	66,390		
INVESCO LTD	22,559		
JOHNSON & JOHNSON	38,213		
JP MORGAN CHASE & CO	66,245		
LAUDER ESTEE COS	22,461		
LOWES COMPANIES INC	64,170		
MACDONALDS INC	16,067		
MERCK	70,451		
MICROSOFT CORP	47,174		
NEWMONT MINING	25,302		
PEPSICO INCORPORATED	8,584		
PROCTER GAMBLE	10,925		
PUBLIC SERVICE ENTERPRSE GRP	27,079		
SCHLUMBERGER	67,218		
SCHWAB	43,358		
SIEMENS A	28,442		
STARBUCKS CORP	11,760		
TAIWAN SEMICONDUCTOR	19,919		
TOLL BROTHERS	14,499		
VECTREN	72,803		
VERIZON COMMUNICATIONS	34,502		
WELLS FARGO	17,266		
YAHOO	271,895		
3M CO	46,898		
DB 100% PPN ABS RTN BAR S&P 500 1/29/2010	75,000	78,256	74,400
BC RTN OPTMZ SEC PP S&P 500 1/29/2010	25,000	25,000	23,025
ISHARES MSCI EAFE INDEX FUND	95,652	99,680	98,424
ISHARES MSCI EMERGING MARKET IDX FD	49,541	27,214	27,237
AMER FDS EURO PAC	135,651		

HOLIDAY MANAGEMENT FOUNDATION, INC.
EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2009

Form 990-PF, Page 2, Part II
Line 10B, Investments - Stock

	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
HARBOR INTL FUND FBOLD	230,000		
T ROWE PRICE INTL EMERGING MKT FUND	68,387		
ISHARES TRUST LEHMAN 1-3 YR	374,472		
ISHARES TRUST LEHMAN GOVT	374,475		
ISHARES TRUST RUSSELL 1000 VALUE INDEX FD		73,419	72,137
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD		69,915	69,465
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FD		25,289	24,794
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FD		25,763	25,518
WESTERN ASSET MANAGED HI YLD	504,150		
DODGE & COX INCOME FUND	405,325		
HARBOR BOND FUND	202,988		
LOOMIS SAYLES BOND FUND	676,701	779,168	734,534
CALAMOS MARKET NEUTRAL INC	650,000		
CALAMOS CONVERTIBLE FUND CL A		278,125	311,362
COHEN & STEERS REALTY SHARES		227,062	280,689
VICTORY DIVERSIFIED STOCK FUND CL A		75,903	74,992
ARTIO GOLOBAL IGH INOCME FUND CL A		737,947	806,693
PIMCO TOTAL RETURN FUND CL A		1,457,879	1,527,149
TCW TOTAL RETURN FUND CL A		1,528,990	1,584,863
GATEWAY FUND	2,742,875	595,375	632,763
JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL		574,375	575,215
ISHARES S&P GSCI COMMDITY IND		230,853	237,440
SPDR GOLD TRUST		238,013	247,125
SATELLITE MULTI-STRATEGY	1,000,000	687,494	396,576
UBS DYNAMIC ALPHA FUND C L A	869,051		
UBS WP X ACCESS FUND	147,000	194,398	142,299
UBS 100% PPN-ABS RTN BAR S&P 500 2/26/2010	75,000	77,606	74,400
UBS RTN OPTMZ SEC-PP S&P 500 2/26/2010	25,000	25,000	22,475
OLD NATIONAL BANK	2,052,900	2,052,900	2,489,256
OLD NATIONAL BANK PREFERRED	300,000	300,000	297,540
ISHARES SILVER TR ISHARES		20,859	24,570
S&P MID CAP 400 DEP RCPTS MID CAP SPDRS		-	-
POWERSHARES DB MULTI SECTOR COMMODITY		12,981	12,730
PROSHARES ULTRASHORT LEHMAN BROS 20+ YR TREAS		15,496	13,203
S&P 500 DEPOSITORY RECEIPT		63,591	73,783
SPDR GOLD TR GOLD SHS		27,426	29,655
SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES		51,165	56,012
SECTOR SPDR TR SHS BEN INT ENERGY		33,721	37,744
UNITED STS NAT GAS FD LP		6,433	5,870
FEDL NATL MTG ASSN SER 1994-001		2,005	2,070
FEDL NATL MTG ASSN SER 1993-230 CL D		6,295	6,401
FEDL NATL MTG ASSN SER 2977		24,375	25,320
FEDL NATL MTG ASSN SER 2001-053		3,712	4,021
FEDL HOME LN MTG ASSN SER 2647		10,488	10,520
GOVT NATL MTG ASSN SER 2002-080		8,888	9,367
FEDL HOME LN MTG ASSN SER 2625		19,800	20,182
GOVT NATL MTG ASSN SER 2003-018		14,963	15,628
GOVT NATL MTG ASSN SER 2003-065		30,225	31,741
FEDL HOME LN MTG ASSN SER 2694		20,000	20,052
GOVT NATL MTG ASSN SER 2003-110		24,563	25,898
FEDL HOME LN MTG ASSN SER 2694		2,395	2,551

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2009****Form 990-PF, Page 2, Part II****Line 10B, Investments - Stock**

	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
FEDL NATL MTG ASSN SER 2004-090		6,276	7,114
FEDL HOME LN MTG ASSN SER 2694		2,944	3,137
FEDL HOME LN MTG ASSN SER 2694		6,055	6,110
FEDL NATL MTG ASSN SER 2004-082		15,627	15,484
FEDL NATL MTG ASSN SER 2005-016		19,350	19,955
FEDL HOME LN MTG CRP SER 3099		8,994	8,993
FEDL HOME LN MTG CRP SER 2941		19,650	20,093
FEDL NATL MTG ASSN SER 2005-044		20,093	20,044
FEDL NATL MTG ASSN SER 2005-022		4,034	4,296
FEDL HOME LN MTG CRP SER 3048		8,299	8,401
GOVT NATL MTG ASSN SER 2005-048		9,875	10,112
FEDL HOME LN MTG CRP SER 3078		10,000	10,053
FEDL NATL MTG ASSN SER 2008-056		30,225	30,384
FEDL HOME LN MTG CRP SER 3264		10,075	9,941
FEDL HOME LN MTG CRP SER 3334		3,492	3,603
GOVT NATL MTG ASSN SER 2005-048		4,112	4,115
FEDL NATL MTG ASSN POOL #962491		4,554	4,821
BLACKROCK US OPPORT CL A		12,172	14,522
COLUMBIA MARSICO FOCUSED EQ CL Z		31,828	36,881
FAIRHOLME FUND		50,060	56,585
FIRST EAGLE GLOBAL CL A		42,921	47,966
HUSSMAN STRATEGIC GROWTH		50,030	49,846
PERKINS MID CAP VALUE FD CL J		30,000	34,564
LOOMIS SAYLES BOND INSTL		200,120	217,411
METROPOLITAN WEST TOT RETURN BOND CL M		50,000	50,798
PIMCO TOTAL RETURN INSTL		401,540	416,908
PIMCO FLOATING RATE INCOME CL D		65,005	66,499
RISEING RATES OPP 10 PROFUND INV CL		20,000	19,864
ROYCE SPECIAL EQUITY INVESTMENT CL		35,030	34,794
SCOUT INTERNATIONAL FUND		40,362	48,949
SOUND SHORE FD INC		30,162	34,521
THE DELAFIELD FUND		25,000	31,482
ONB CAPITAL TURST II	118,000	118,000	123,975
TOTAL	13,182,516	12,270,889	12,749,908

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LARRY DUNIGAN 1202 W. BUENA VISTA RD #200 EVANSVILLE, IN 47710	PRESIDENT 2.	NONE	NONE	NONE
DEREK DUNIGAN 1202 W. BUENA VISTA RD #200 EVANSVILLE, IN 47710	VICE-PRESIDENT 2.	NONE	NONE	NONE
SHARON DUNIGAN 1202 W. BUENA VISTA RD #200 EVANSVILLE, IN 47710	SECRETARY/TREASURER 2.	NONE	NONE	NONE
GRAND TOTALS				
		NONE	NONE	NONE

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

=====

HOLIDAY HOME HEALTH CARE CORPORATION OF EVANSVILLE
HOLIDAY VILLAGE RETIREMENT COMMUNITY, INC.
LARRY & SHARON DUNIGAN
3-D CORP.
NSPB CORPORATION

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
INCOME/LOSS FROM PASS THROUGH ENTITIES			18	-85,105.	
TOTALS				-85,105.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

HOLIDAY MANAGEMENT FOUNDATION

Employer identification number

23-7414999

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					27,047.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,118,609.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-1,091,562.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					63,907.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-713,630.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-649,723.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-1,091,562.
14	Net long-term gain or (loss):			
a	Total for year	14a		-649,723.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-1,741,285.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of		
a	The loss on line 15, column (3) or b \$3,000	16	(3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,200	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34		

Schedule D (Form 1041) 2008

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust

Employer identification number

HOLIDAY MANAGEMENT FOUNDATION

23-7414999

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-1,118,609.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-713,630.
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HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN 23-7414999

9/30/2009

ATTACHMENT TO FORM 990-PF

Schedule Part IV Capital Gain and Losses for Tax on Investment Income

PROPERTY SOLD	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN (LOSS)
3M CO	01/28/08	10/07/08	26,120 35	32,635 02	(6,514 67)
3M CO	11/01/07	10/01/08	6,739 22	8,503 95	(1,764 73)
3M CO	01/28/08	10/07/08	5,054 41	5,759 12	(704 71)
AETNA INC	08/11/08	10/07/08	\$ 16,036 56	\$ 21,876 04	(5,839 48)
ALCOA INC	06/17/08	10/07/08	15,741 16	34,843 92	(19,102 76)
ALCOA INC	06/20/08	10/07/08	3,148 23	6,750 51	(3,602 28)
AMER FUNDS EURO PACIFIC FUND CLASS F	01/17/08	10/07/08	34,509 76	49,999 99	(15,490 23)
AMGEN INC	03/05/08	10/07/08	7,919 95	6,802 91	1,117 04
AMGEN INC	06/12/08	10/07/08	21,119 88	17,406 95	3,712 93
APPLE INC	04/09/08	10/07/08	11,641 18	19,056 22	(7,415 04)
APPLE INC	09/25/08	10/07/08	6,984 71	9,930 75	(2,946 04)
APPLE INC	10/06/08	10/07/08	11,641 18	11,578 50	62 68
ARCHER DANIELS MIDLAND CO	09/25/08	10/07/08	15,010 91	19,906 96	(4,896 05)
BARRICK GOLD CORP	01/10/08	10/07/08	18,684 19	29,879 40	(11,195 71)
BOEING COMPANY	08/13/08	10/07/08	16,217 41	20,946 86	(4,729 45)
BOEING COMPANY	09/10/08	10/07/08	16,217 41	20,267 00	(4,049 59)
CITIGROUP INC	07/23/08	10/07/08	9,583 38	12,518 14	(2,934 76)
COMCAST CORP NEW CL A	03/18/08	10/07/08	21,228 00	22,426 09	(1,198 09)
CVS CAREMARK CORP	10/22/07	10/07/08	18,239 36	23,722 95	(5,483 59)
CVS CAREMARK CORP	12/03/07	10/07/08	18,239 36	23,884 01	(5,644 65)
EMC CORP MASS	04/21/08	10/07/08	32,415 85	48,312 00	(15,896 15)
EXXON MOBIL CORP	05/22/08	10/07/08	39,203 53	46,653 93	(7,450 40)
EXXON MOBIL CORP	06/12/08	10/07/08	31,362 82	35,138 53	(3,775 71)
GENENTECH INC	10/22/07	10/07/08	24,603 76	22,521 10	2,082 66
GENL ELECTRIC CO	06/26/08	10/07/08	25,863 36	34,370 09	(8,506 73)
GENL ELECTRIC CO	07/23/08	10/07/08	7,241 74	10,044 77	(2,803 03)
GENL ELECTRIC CO	09/10/08	10/07/08	20,690 69	27,946 50	(7,255 81)
GENL ELECTRIC CO	09/17/08	10/07/08	10,345 35	11,800 63	(1,455 28)
GOLDMAN SACHS GROUP INC	07/21/08	10/07/08	20,368 13	31,962 38	(11,594 25)
GOLDMAN SACHS GROUP INC	08/13/08	10/07/08	17,458 40	24,851 13	(7,392 73)
GOOGLE INC CL A	02/13/08	10/07/08	7,079 32	10,568 31	(3,488 99)
GOOGLE INC CL A	03/13/08	10/07/08	8,849 16	10,836 75	(1,987 59)
INVESCO LTD	03/13/08	10/07/08	18,505 19	22,558 71	(4,053 52)
JOHNSON & JOHNSON COM	12/03/07	10/07/08	14,348 17	15,211 48	(863 31)
JPMORGAN CHASE & CO	01/28/08	10/07/08	20,943 83	22,194 31	(1,250 48)
JPMORGAN CHASE & CO	03/26/08	10/07/08	25,132 60	26,923 25	(1,790 65)
JPMORGAN CHASE & CO	07/07/08	10/07/08	20,943 83	17,127 37	3,816 46
LAUDER ESTEE COS CL A	03/26/08	10/07/08	22,531 47	22,460 50	70 97
LOWES COMPANIES INC	05/22/08	10/07/08	14,420 66	16,995 71	(2,575 05)
LOWES COMPANIES INC	08/19/08	10/07/08	19,890 56	23,987 39	(4,096 83)
LOWES COMPANIES INC	09/25/08	10/07/08	19,393 30	23,187 17	(3,793 87)
MCDONALDS CORP	09/12/08	10/07/08	14,114 90	16,066 82	(1,951 92)
MCDONALDS CORP	10/01/08	10/07/08	28,229 79	31,121 58	(2,891 79)
MCDONALDS CORP	10/06/08	10/07/08	14,114 90	14,867 16	(752 26)
MERCK & CO	01/10/08	10/07/08	6,734 21	13,612 50	(6,878 29)
MERCK & CO	07/10/08	10/07/08	28,433 34	35,261 91	(6,828 57)
MERCK & CO	01/10/08	10/06/08	8,574 45	16,637 50	(8,063 05)
MICROSOFT CORP	07/30/08	10/07/08	42,803 76	47,173 84	(4,370 08)
PUBLIC SERVICE ENTERPRISE GROUP INC	05/15/08	10/07/08	18,809 59	27,079 16	(8,269 57)
SIEMENS A G SPON ADR	02/06/08	10/07/08	16,322 98	28,442 42	(12,119 44)
STARBUCKS CORP	05/22/08	10/07/08	8,791 95	11,760 00	(2,968 05)
T ROWE PRICE INTL EMERGING MRKT FUND	12/19/07	10/07/08	1,083 60	2,256 24	(1,172 64)
T ROWE PRICE INTL EMERGING MRKT FUND	12/19/07	10/07/08	677 24	1,410 13	(732 89)
T ROWE PRICE INTL EMERGING MRKT FUND	12/19/07	10/07/08	5,575 98	11,610 26	(6,034 28)
TOLL BROTHERS INC	09/10/08	10/07/08	11,981 93	14,498 89	(2,516 96)
VERIZON COMMUNICATIONS INC	01/28/08	10/07/08	27,421 00	34,501 50	(7,080 50)
WELLS FARGO & CO NEW	01/28/08	10/07/08	17,936 33	17,265 92	670 41
YAHOO INC	07/02/08	10/09/08	\$ 132,250 64	\$ 215,155 25	\$ (82,904 61)
PROSHARES TRUST / ULTRASHORT S&P 500	09/29/08	10/10/08	375,888 64	249,958 55	125,930 09
UBS DYNAMIC ALPHA FUND CLASS A	12/19/07	11/24/08	771 39	1,005 78	(234 39)
UBS DYNAMIC ALPHA FUND CLASS A	12/19/07	11/24/08	53,199 02	69,363 95	(16,164 93)
PIMCO TOTAL RETURN FUND CL A	DISTRIBUTION	12/10/08			22,822 11
LOOMIS SAYLES BOND FD CL INSTITUTIONAL	DISTRIBUTION	12/12/09			183 40
RMA GOVERNMENT PORTFOLIO	DISTRIBUTION	12/16/08			6 22
HARBOR BOND FUND	DISTRIBUTION	12/19/08			4,035 56
DODGE & COX INCOME FUND	03/28/08	01/14/09	\$ 4,765 90	\$ 4,953 66	\$ (187 76)
DODGE & COX INCOME FUND	06/27/08	01/14/09	5,200 39	5,331 17	(130 78)
DODGE & COX INCOME FUND	09/29/08	01/14/09	5,573 47	5,405 28	168 19
DODGE & COX INCOME FUND	12/23/08	01/14/09	5,867 33	5,646 01	221 32
PROSHARES TRUST / ULTRASHORT S&P 500	10/22/08	01/21/09	203,401 11	249,466 50	(46,065 39)
HARBOR BOND FUND	12/19/08	02/20/09	3,992 36	4,035 56	(43 20)
HARBOR BOND FUND	09/29/08	02/20/09	2,916 55	2,987 56	(71 01)
HARBOR BOND FUND	12/19/08	02/20/09	1,689 68	1,707 97	(18 29)
HARBOR BOND FUND	12/19/08	02/20/09	3,088 13	3,121 55	(33 42)
HARBOR BOND FUND	09/10/08	02/20/09	184,066 39	200,000 00	(15,933 61)
GATEWAY FUND CLASS A	03/18/08	03/09/09	1,509,364 92	2,050,000 01	(540,635 09)
CALAMOS MKRT NEUTRAL INC FUND CLASS A	05/25/07	04/29/09	519,701 60	650,000 00	(130,298 40)
AFLAC INC	06/11/09	06/22/09	11,707 69	13,779 80	(2,072 11)
AMER EXPRESS CO	06/11/09	06/23/09	12,787 17	14,101 01	(1,313 84)
BANK OF AMER CORP	06/11/09	06/23/09	12,219 68	13,070 00	(850 32)
CAPITAL ONE FINCL CORP	06/11/09	06/22/09	11,615 70	13,666 21	(2,050 51)
CLIFFS NAT RESOURCES INC	06/11/09	06/17/09	11,164 03	13,436 55	(2,272 52)
COACH INC	06/11/09	06/23/09	12,669 67	13,461 36	(791 69)
DEUTSCHE BANK AG REG SHS ORD	06/11/09	06/22/09	11,521 70	13,567 70	(2,046 00)
DOW CHEMICAL	06/11/09	06/23/09	11,639 20	13,702 00	(2,062 80)

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN 23-7414999

9/30/2009

ATTACHMENT TO FORM 990-PF

Schedule Part IV Capital Gain and Losses for Tax on Investment Income

PROPERTY SOLD	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN (LOSS)
HARTFORD FINCL SERVICES GROUP INC	06/11/09	06/15/09	11,579 45	13,631 17	(2,051 72)
HARVEST ENERGY TRUST UNITS	11/12/08	06/23/09	28,465 59	49,923 33	(21,457 74)
JOHNSON CONTROLS INC	06/11/09	06/23/09	11,687 69	13,349 10	(1,661 41)
JPMORGAN CHASE & CO	06/11/09	06/23/09	12,679 10	13,363 13	(684 03)
LAS VEGAS SANDS CORP	06/11/09	06/17/09	11,669 70	13,934 29	(2,264 59)
LINCOLN NATL CORP IND	06/11/09	06/15/09	11,672 20	13,965 26	(2,293 06)
METLIFE INC	06/11/09	06/23/09	12,456 42	13,764 69	(1,308 27)
NABORS INDUSTRIES LTD NEW (BERMUDA)	06/11/09	06/17/09	11,686 60	13,905 43	(2,218 83)
PENGROWTH ENERGY TRUST UNIT NEW	11/12/08	06/23/09	40,200 40	51,160 81	(10,960 41)
PENN WEST ENERGY TRUST UNIT ORD	11/12/08	06/23/09	38,691 86	49,898 67	(11,206 81)
PENNEY J C CO INC (HLDG CO)	06/11/09	06/23/09	12,387 68	13,456 75	(1,069 07)
PETRO-CANADA COM STOCK	06/11/09	06/17/09	11,435 70	13,619 85	(2,184 15)
PNC FINANCIAL SERVICES GROUP	06/11/09	06/23/09	12,797 17	14,062 75	(1,265 58)
PRUDENTIAL FINANCIAL INC	06/11/09	06/23/09	12,333 68	13,537 83	(1,204 15)
RESEARCH IN MOTION LTD	06/11/09	06/19/09	10,909 21	12,838 17	(1,928 96)
STATE STREET CORP	06/11/09	06/23/09	12,380 18	13,257 75	(877 57)
UNITED STATES STEEL CORP NEW	06/11/09	06/17/09	11,689 94	13,844 84	(2,154 90)
WELLS FARGO & CO NEW	06/11/09	06/23/09	11,495 45	12,644 25	(1,148 80)
WYNN RESORTS LTD	06/11/09	06/23/09	12,528 38	13,944 38	(1,416 00)
ISHARES BARCLAYS TIPS BOND FUND	11/20/08	06/11/09	521,456 28	496,257 14	25,199 14
ISHARES BARCLAYS TIPS BOND FUND	01/14/09	06/11/09	501,400 27	501,907 22	(506 95)
ISHARES BARCLAYS TIPS BOND FUND	02/20/09	06/11/09	200,560 11	200,364 11	196 00
ISHARES IBOXX \$ INVT GRA DE CORPORATE BOND FUND	12/12/08	06/01/09	516,473 80	500,744 00	15,729 80
ISHARES IBOXX \$ INVT GRA DE CORPORATE BOND FUND	01/14/09	06/01/09	477,494 64	494,040 95	(16,546 31)
ISHARES IBOXX \$ INVT GRA DE CORPORATE BOND FUND	04/01/09	06/01/09	516,473 80	495,099 50	21,374 30
ISHARES MSCI EAFE INDEX FUND	06/01/09	06/23/09	310,377 50	335,340 00	(24,962 50)
ISHARES MSCI EAFE INDEX FUND	06/11/09	06/23/09	364,356 20	396,385 61	(32,029 41)
ISHARES MSCI EMERGING MKRKS INDEX FUND	06/01/09	06/23/09	65,487 31	74,433 00	(8,945 69)
ISHARES MSCI EMERGING MKRKS INDEX FUND	06/11/09	06/23/09	105,084 30	118,701 51	(13,617 21)
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	06/01/09	06/23/09	175,217 54	185,817 57	(10,600 03)
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	06/11/09	06/23/09	147,551 62	157,549 66	(9,998 04)
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	06/01/09	06/23/09	248,630 26	261,387 28	(12,757 02)
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	06/11/09	06/23/09	220,783 67	234,407 14	(13,623 47)
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	06/01/09	06/23/09	51,373 18	55,109 84	(3,736 66)
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	06/11/09	06/23/09	87,473 25	94,578 43	(7,105 18)
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	06/01/09	06/23/09	86,255 02	93,038 74	(6,783 72)
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	06/11/09	06/23/09	122,848 05	133,208 02	(10,359 97)
SPDR GOLD TRUST	12/12/08	06/11/09	157,280 39	134,927 87	22,352 52
SPDR GOLD TRUST	02/11/09	06/11/09	4,694 94	4,637 90	57 04
GATEWAY FUND CLASS A	04/15/09	06/08/09	230,000 00	223,794 27	6,205 73
PIMCO TOTAL RETURN FUND CLASS A	01/14/09	06/11/09	310,274 88	310,575 83	(300 95)
PIMCO TOTAL RETURN FUND CLASS A	04/01/09	06/11/09	73,170 98	71,964 47	1,206 51
PIMCO TOTAL RETURN FUND CLASS A	VARIOUS	06/11/09	16,554 13	16,202 88	351 25
PIMCO TOTAL RETURN FUND CLASS A	12/10/08	06/08/09	23,628 96	22,822 11	806 85
PIMCO TOTAL RETURN FUND CLASS A	10/31/08	06/08/09	484 71	479 51	5 20
PIMCO TOTAL RETURN FUND CLASS A	11/28/08	06/08/09	2,370 00	2,381 57	(11 57)
PIMCO TOTAL RETURN FUND CLASS A	12/31/08	06/08/09	3,463 99	3,426 81	37 18
PIMCO TOTAL RETURN FUND CLASS A	12/10/08	06/08/09	13,459 01	12,999 43	459 58
PIMCO TOTAL RETURN FUND CLASS A	10/22/08	06/08/09	497,090 20	500,000 00	(2,909 80)
PIMCO TOTAL RETURN FUND CLASS A	11/12/08	06/08/09	245,685 52	250,000 00	(4,314 48)
PIMCO TOTAL RETURN FUND CLASS A	01/14/09	06/08/09	88,817 61	89,424 17	(606 56)
VICTORY DIVERSIFIED STOCK FUND CLASS A	06/01/09	06/23/09	220,264 03	235,000 00	(14,735 97)
VICTORY DIVERSIFIED STOCK FUND CLASS A	06/11/09	06/23/09	70,471 46	75,000 00	(4,528 54)
WESTERN ASSET MANAGED HIGH INC FUND INC	11/12/08	08/05/09	52,720 33	47,383 69	5,336 64
GATEWAY FUND CLASS A	04/15/09	09/17/09	200,000 00	187,566 04	12,433 96
JP MORGAN HIGHBRIDGE STAT MKT NEUTRAL FUND A	04/01/09	09/17/09	200,000 00	200,625 38	(625 38)
PUBLIC STORAGE MARYLAND	06/19/09	06/29/09	8,551 78	8,528 00	23 78
FEDL HOME LN MTG CORP SER 3099	06/18/09	07/15/09	8,000 00	7,995 04	4 96
POWERSHARES DB MULTI SECTOR COMMODITY	06/23/09	07/22/09	4,765 56	4,463 00	302 56
PREFERRED PLUS TR SER VER 1 TR	VARIOUS	07/22/09	15,039 61	14,599 37	440 24
FEDL NATL MTG ASS SER 2004-090	06/18/09	07/25/09	1,000 00	1,002 50	(2 50)
UNITED STS NAT GAS FD LP UNIT	07/07/09	07/27/09	4,161 89	3,758 00	403 89
OIL SVC HOLDERS TR OIL SVC HOLDERS DEP RCPT	VARIOUS	07/29/09	20,066 54	19,516 00	550 54
PROSHARES ULTRA SHORT REAL ESTATE	07/07/09	07/30/09	3,051 92	4,158 00	(1,106 08)
UNITED STS NAT GAS FD LP UNIT	07/23/09	08/06/09	6,841 82	6,503 00	338 82
BANK ONE CAP TR PFD 7 2%	07/16/09	08/07/09	12,141 68	11,683 00	458 68
CORTS TR BRISTOL MEYERS SQUIBB	08/04/09	08/11/09	5,081 86	4,974 00	107 86
FEDL HOME LN MTG CRP SER 3099	06/18/09	08/17/09	8,000 00	7,995 04	4 96
CORTS TR BRISTOL MEYERS SQUIBB	08/04/09	08/20/09	5,101 86	4,974 00	127 86
ISHARES BARCLAYS TREAS INFLATION PROTECTED	VARIOUS	08/20/09	40,350 96	40,046 00	304 96
ISHARES BARCLAYS TREAS INFLATION PROTECTED	07/10/09	08/21/09	11,421 65	11,366 67	54 98
ISHARES BARCLAYS TREAS INFLATION PROTECTED	07/10/09	08/21/09	8,800 69	8,751 33	49 36
PROSHARES ULTRASHORT LEHMAN BROS 20+ YR TREAS	06/18/09	08/19/09	9,641 77	11,008 00	(1,366 23)
CORP-BKD TRUST CERTS 7 125%	VARIOUS	08/28/09	16,266 58	15,901 00	365 58
SCOUT INTERNATIONAL FUND	06/18/09	08/31/09	5,330 00	4,638 00	692 00
FIRST EAGLE GLOBAL CL A	VARIOUS	09/02/09	14,984 00	14,028 00	956 00
TRUST CERTS 2001-2 PFD SER IBM	06/29/09	09/08/09	5,091 86	4,918 00	173 86
PROSHARES ULTRASHORT LEHMAN BROS 20+ YR TREAS	06/19/09	09/09/09	13,767 64	17,632 23	(3,864 59)
CORP-BKD TRUST CERTS 7 125%	08/28/09	09/14/09	2,381 93	2,308 00	73 93
FEDL HOME LN MTG CRP SER 3099	06/18/09	09/15/09	5,000 00	4,996 90	3 10
PIMCO TOTAL RETURN INSTL	06/18/09	09/22/09	75,990 00	73,640 00	2,350 00
CURRENCYSHARES JAPANESE YEN TR	06/19/09	09/22/09	10,898 72	10,353 00	545 72
CURRENCYSHARES JAPANESE YEN TR	07/23/09	09/22/09	10,898 71	10,463 00	435 71
BLACKROCK US OPPORT CL A	VARIOUS	09/28/09	6,000 00	5,132 00	868 00
COLUMBIA MARSICO FOCUSED EQ CL Z	06/19/09	09/28/09	3,638 00	3,172 00	466 00

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN. 23-7414999

9/30/2009

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Schedule Part IV Capital Gain and Losses for Tax on Investment Income

PROPERTY SOLD	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN (LOSS)
FIRST EAGLE GLOBAL CL A	06/19/09	09/28/09	3,930 00	3,551 00	379 00
SOUND SHORE FD INC	06/25/09	09/28/09	5,436 00	4,838 00	598 00
BLACKROCK US OPPORT CL A	06/19/09	09/29/09	3,067 00	2,566 00	501 00
BLACKROCK US OPPORT CL A	VARIOUS	09/30/09	6,144 00	5,130 00	1,014 00
S&P 500 DEPOSITORY RECEIPT	06/19/09	09/29/09	10,691 72	9,212 67	1,479 05
S&P MID CAP 400DEP RCPTS	VARIOUS	09/30/09	24,891 36	20,891 00	4,000 36
TOTAL SHORT TERM GAIN(LOSS)			11,905,238 09	13,025,212 91	(1,092,927 53)
DISALLOWED LOSS			(9,641 77)	(11,008 00)	1,366 23
SHORT TERM CAPITAL GAIN DIVIDENDS					(27,047 29)
TOTAL SHORT TERM GAIN(LOSS)			11,895,596 32	13,014,204 91	(1,118,608 59)
AMER FUNDS EURO PACIFIC FUND CLASS F	05/24/07	10/07/08	54,768 30	85,651 01	(30,882 71)
BJ SERVICES COMPANY	07/02/07	10/01/08	\$ 14,743 63	\$ 22,804 42	(8,060 59)
CHESAPEAKE ENERGY CORP OKLA	05/24/07	10/07/08	29,784 61	41,759 05	(11,974 44)
CITIGROUP INC	11/17/03	10/07/08	16,187 06	46,259 85	(30,072 79)
COCA COLA CO COM	05/24/07	10/06/08	20,804 61	20,565 76	238 85
DIAGEO PLC NEW GB SPON ADR	05/24/07	10/07/08	27,480 17	38,380 50	(10,900 33)
EXELON CORP	05/24/07	10/07/08	25,036 28	33,514 50	(8,478 22)
HALLIBURTON CO (HOLDING COMPANY)	05/24/07	10/07/08	39,447 64	62,658 98	(23,211 34)
HARBOR INTERNATIONAL FUND	06/01/07	10/07/08	143,501 48	230,000 00	(86,498 52)
INTEL CORP	05/24/07	10/07/08	50,212 57	66,390 00	(16,177 43)
ISHARES MSCI EAFE INDEX FUND	05/24/07	10/07/08	58,609 19	95,651 56	(37,042 37)
ISHARES MSCI EMERGING MKTS INDEX FUND	05/24/07	10/07/08	32,627 84	49,540 89	(16,913 05)
JOHNSON & JOHNSON COM	08/06/07	10/07/08	23,913 61	23,001 27	912 34
MERCK & CO	07/02/07	10/06/08	3,117 98	4,939 52	(1,821 54)
NEWMONT MINING CORP (HOLDING CO)	05/24/07	10/07/08	6,795 96	7,880 00	(1,084 04)
NEWMONT MINING CORP (HOLDING CO)	07/24/07	10/07/08	13,591 92	17,422 36	(3,830 44)
PEPSICO INC	05/26/95	10/07/08	26,346 51	8,583 65	17,762 86
PROCTER & GAMBLE CO	10/02/97	10/07/08	56,453 48	10,925 06	45,528 42
SCHLUMBERGER LTD NETHERLANDS ANTILLES	05/24/07	10/07/08	58,983 88	67,218 00	(8,234 12)
SCHWAB CHARLES CORP NEW	05/24/07	10/07/08	42,824 26	43,357 50	(533 24)
T ROWE PRICE INTL EMERGING MKRT FUND	06/01/07	10/07/08	28,117 38	53,110 61	(24,993 23)
TAIWAN SEMICONDUCTOR MGF CO LTD ADR	05/24/07	10/07/08	15,612 43	19,919 31	(4,306 88)
VECTREN CORP	07/29/05	10/07/08	61,613 76	72,803 23	(11,189 47)
YAHOO INC	05/24/07	10/07/08	29,593 39	56,740 00	(27,146 61)
UBS DYNAMIC ALPHA FUND CLASS A	07/10/07	11/24/08	\$ 272,533 80	\$ 398,675 74	\$ (126,141 94)
UBS DYNAMIC ALPHA FUND CLASS A	08/27/07	11/24/08	268,500 21	400,005 24	(131,505 03)
PIMCO TOTAL RETURN FUND CL A	DISTRIBUTION	12/10/08			12,999 43
LOOMIS SAYLES BOND FUND CL A INSITUATIONAL	DISTRIBUTION	12/12/08			5,439 10
CALAMOS MKT NEUTRAL INCOME FD CL A	DISTRIBUTION	12/18/08			14,534 74
HARBOR BOND FUND	DISTRIBUTION	12/19/08			3,121 55
RMA GOVERNMENT PORTFOLIO	DISTRIBUTION	12/16/08			17 12
PROSHARES TR PROSHARES ULTRASHORT S&P 500	DISTRIBUTION	12/30/08			27,795 06
DODGE & COX INCOME FUND	06/29/07	01/14/09	\$ 4,592 47	\$ 4,765 69	\$ (173 22)
DODGE & COX INCOME FUND	09/28/07	01/14/09	4,603 48	4,827 28	(223 80)
DODGE & COX INCOME FUND	12/31/07	01/14/09	4,819 60	5,041 80	(222 20)
DODGE & COX INCOME FUND	06/04/07	01/14/09	355,341 54	375,000 00	(19,658 46)
GATEWAY FUND CLASS A	06/13/07	03/09/09	67,342 72	92,875 19	(25,532 47)
GATEWAY FUND CLASS A	06/15/07	03/09/09	108,418 47	150,000 01	(41,581 54)
GATEWAY FUND CLASS A	06/19/07	03/09/09	180,570 21	250,000 00	(69,429 79)
GATEWAY FUND CLASS A	07/06/07	03/09/09	144,000 00	200,000 00	(56,000 00)
ISHARES BARCLAYS INTER GOVT CR BD FD	05/25/07	04/15/09	390,182 72	374,475 00	15,707 72
ISHARES BARCLAYS 1-3 YR TREAS BOND FD	05/25/07	04/15/09	393,103 76	374,472 25	18,631 51
WESTERN ASSET MANAGED HIGH INC FUND INC	04/08/08	06/23/09	41,942 25	49,093 07	(7,150 82)
WESTERN ASSET MANAGED HIGH INC FUND INC	04/25/08	06/23/09	7,401 57	9,144 70	(1,743 13)
US TSY BOND 7 2500%	07/09/99	06/08/09	613,432 25	554,375 00	59,057 25
WESTERN ASSET MANAGED HIGH INC FUND INC	07/01/08	08/05/09	26,360 17	28,681 39	(2,321 22)
WESTERN ASSET MANAGED HIGH INC FUND INC	07/01/08	08/04/09	52,100 16	57,362 77	(5,262 61)
WESTERN ASSET MANAGED HIGH INC FUND INC	06/30/08	08/03/09	77,843 73	87,852 92	(10,009 19)
WESTERN ASSET MANAGED HIGH INC FUND INC	06/26/08	07/31/09	76,994 01	88,890 08	(11,896 07)
WESTERN ASSET MANAGED HIGH INC FUND INC	04/28/08	07/30/09	75,969 29	91,678 50	(15,709 21)
WESTERN ASSET MANAGED HIGH INC FUND INC	04/25/08	07/29/09	75,904 54	91,446 99	(15,542 45)
TOTAL LONG TERM GAIN(LOSS)			4,122,125 09	4,867,740 65	(681,708 56)
LONG TERM CAPITAL GAIN DIVIDENDS					(63,907 00)
US TREASURY BOND AMORTIZATION				(31,985 19)	31,985 19
TOTAL LONG TERM GAIN(LOSS)			4,122,125 09	4,835,755 46	(713,630 37)
NET GAIN(LOSS)			16,017,721 41	17,881,945 56	(1,832,238 96)
SHORT TERM CAPITAL GAIN DIVIDENDS					27,047 29
LONG TERM CAPITAL GAIN DIVIDENDS					63,907 00
NET GAIN(LOSS)					(1,741,284 67)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					27,047.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					63,907.	
		SHORT TERM-SEE ATTACHED				P	VAR	VAR
11895596.		PROPERTY TYPE: SECURITIES						
		13014205.					-1118609.	
		LONG TERM-SEE ATTACHED				P	VAR	VAR
4,122,125.		PROPERTY TYPE: SECURITIES						
		4,835,755.					-713,630.	
TOTAL GAIN(LOSS)							----- -1741285. =====	

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN. 23-7414999

9/30/2009

ATTACHMENT TO FORM 990-PF

Schedule Part IV Capital Gain and Losses for Tax on Investment Income

PROPERTY SOLD	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN (LOSS)
3M CO	01/28/08	10/07/08	26,120 35	32,635 02	(6,514 67)
3M CO	11/01/07	10/01/08	6,739 22	8,503 95	(1,764 73)
3M CO	01/28/08	10/07/08	5,054 41	5,759 12	(704 71)
AETNA INC	08/11/08	10/07/08	\$ 16,036 56	\$ 21,876 04	(5,839 48)
ALCOA INC	06/17/08	10/07/08	15,741 16	34,843 92	(19,102 76)
ALCOA INC	06/20/08	10/07/08	3,148 23	6,750 51	(3,602 28)
AMER FUNDS EURO PACIFIC FUND CLASS F	01/17/08	10/07/08	34,509 76	49,999 99	(15,490 23)
AMGEN INC	03/05/08	10/07/08	7,919 95	6,802 91	1,117 04
AMGEN INC	06/12/08	10/07/08	21,119 88	17,406 95	3,712 93
APPLE INC	04/09/08	10/07/08	11,641 18	19,056 22	(7,415 04)
APPLE INC	09/25/08	10/07/08	6,984 71	9,930 75	(2,946 04)
APPLE INC	10/06/08	10/07/08	11,641 18	11,578 50	62 68
ARCHER DANIELS MIDLAND CO	09/25/08	10/07/08	15,010 91	19,906 96	(4,896 05)
BARRICK GOLD CORP	01/10/08	10/07/08	18,684 19	29,879 90	(11,195 71)
BOEING COMPANY	08/13/08	10/07/08	16,217 41	20,946 86	(4,729 45)
BOEING COMPANY	09/10/08	10/07/08	16,217 41	20,267 00	(4,049 59)
CITIGROUP INC	07/23/08	10/07/08	9,583 38	12,518 14	(2,934 76)
COMCAST CORP NEW CL A	03/18/08	10/07/08	21,228 00	22,426 09	(1,198 09)
CVS CAREMARK CORP	10/22/07	10/07/08	18,239 36	23,722 95	(5,483 59)
CVS CAREMARK CORP	12/03/07	10/07/08	18,239 36	23,884 01	(5,644 65)
EMC CORP MASS	04/21/08	10/07/08	32,415 85	48,312 00	(15,896 15)
EXXON MOBIL CORP	05/22/08	10/07/08	39,203 53	46,653 93	(7,450 40)
EXXON MOBIL CORP	06/12/08	10/07/08	31,362 82	35,138 53	(3,775 71)
GENENTECH INC	10/22/07	10/07/08	24,603 76	22,521 10	2,082 66
GENL ELECTRIC CO	06/26/08	10/07/08	25,863 36	34,370 09	(8,506 73)
GENL ELECTRIC CO	07/23/08	10/07/08	7,241 74	10,044 77	(2,803 03)
GENL ELECTRIC CO	09/10/08	10/07/08	20,690 69	27,946 50	(7,255 81)
GENL ELECTRIC CO	09/17/08	10/07/08	10,345 35	11,800 63	(1,455 28)
GOLDMAN SACHS GROUP INC	07/21/08	10/07/08	20,368 13	31,962 38	(11,594 25)
GOLDMAN SACHS GROUP INC	08/13/08	10/07/08	17,458 40	24,851 13	(7,392 73)
GOOGLE INC CL A	02/13/08	10/07/08	7,079 32	10,568 31	(3,488 99)
GOOGLE INC CL A	03/13/08	10/07/08	8,849 16	10,836 75	(1,987 59)
INVECO LTD	03/13/08	10/07/08	18,505 19	22,558 71	(4,053 52)
JOHNSON & JOHNSON COM	12/03/07	10/07/08	14,348 17	15,211 48	(863 31)
JPMORGAN CHASE & CO	01/28/08	10/07/08	20,943 83	22,194 31	(1,250 48)
JPMORGAN CHASE & CO	03/26/08	10/07/08	25,132 60	26,923 25	(1,790 65)
JPMORGAN CHASE & CO	07/07/08	10/07/08	20,943 83	17,127 37	3,816 46
LAUDER ESTEE COS CL A	03/26/08	10/07/08	22,531 47	22,460 50	70 97
LOWES COMPANIES INC	05/22/08	10/07/08	14,420 66	16,995 71	(2,575 05)
LOWES COMPANIES INC	08/19/08	10/07/08	19,890 56	23,987 39	(4,096 83)
LOWES COMPANIES INC	09/25/08	10/07/08	19,393 30	23,187 17	(3,793 87)
MCDONALDS CORP	09/12/08	10/07/08	14,114 90	16,066 82	(1,951 92)
MCDONALDS CORP	10/01/08	10/07/08	28,229 79	31,121 58	(2,891 79)
MCDONALDS CORP	10/06/08	10/07/08	14,114 90	14,867 16	(752 26)
MERCK & CO	01/10/08	10/07/08	6,734 21	13,612 50	(6,878 29)
MERCK & CO	07/10/08	10/07/08	28,433 34	35,261 91	(6,828 57)
MERCK & CO	01/10/08	10/06/08	8,574 45	16,637 50	(8,063 05)
MICROSOFT CORP	07/30/08	10/07/08	42,803 76	47,173 84	(4,370 08)
PUBLIC SERVICE ENTERPRISE GROUP INC	05/15/08	10/07/08	18,809 59	27,079 16	(8,269 57)
SIEMENS A G SPON ADR	02/06/08	10/07/08	16,322 98	28,442 42	(12,119 44)
STARBUCKS CORP	05/22/08	10/07/08	8,791 95	11,760 00	(2,968 05)
T ROWE PRICE INTL EMERGING MKRT FUND	12/19/07	10/07/08	1,083 60	2,256 24	(1,172 64)
T ROWE PRICE INTL EMERGING MKRT FUND	12/19/07	10/07/08	677 24	1,410 13	(732 89)
T ROWE PRICE INTL EMERGING MKRT FUND	12/19/07	10/07/08	5,575 98	11,610 26	(6,034 28)
TOLL BROTHERS INC	09/10/08	10/07/08	11,981 93	14,498 89	(2,516 96)
VERIZON COMMUNICATIONS INC	01/28/08	10/07/08	27,421 00	34,501 50	(7,080 50)
WELLS FARGO & CO NEW	01/28/08	10/07/08	17,936 33	17,265 92	670 41
YAHOO INC	07/02/08	10/09/08	\$ 132,250 64	\$ 215,155 25	\$ (82,904 61)
PROSHARES TRUST / ULTRASHORT S&P 500	09/29/08	10/10/08	375,888 64	249,958 55	125,930 09
UBS DYNAMIC ALPHA FUND CLASS A	12/19/07	11/24/08	771 39	1,005 78	(234 39)
UBS DYNAMIC ALPHA FUND CLASS A	12/19/07	11/24/08	53,199 02	69,363 95	(16,164 93)
PIMCO TOTAL RETURN FUND CL A	DISTRIBUTION	12/10/08			22,822 11
LOOMIS SAYLES BOND FD CL INSTITUTIONAL	DISTRIBUTION	12/12/09			183 40
RMA GOVERNMENT PORTFOLIO	DISTRIBUTION	12/16/08			6 22
HARBOR BOND FUND	DISTRIBUTION	12/19/08			4,035 56
DODGE & COX INCOME FUND	03/28/08	01/14/09	\$ 4,765 90	\$ 4,953 66	\$ (187 76)
DODGE & COX INCOME FUND	06/27/08	01/14/09	5,200 39	5,331 17	(130 78)
DODGE & COX INCOME FUND	09/29/08	01/14/09	5,573 47	5,405 28	168 19
DODGE & COX INCOME FUND	12/23/08	01/14/09	5,867 33	5,646 01	221 32
PROSHARES TRUST / ULTRASHORT S&P 500	10/22/08	01/21/09	203,401 11	249,466 50	(46,065 39)
HARBOR BOND FUND	12/19/08	02/20/09	3,992 36	4,035 56	(43 20)
HARBOR BOND FUND	09/29/08	02/20/09	2,916 55	2,987 56	(71 01)
HARBOR BOND FUND	12/19/08	02/20/09	1,689 68	1,707 97	(18 29)
HARBOR BOND FUND	12/19/08	02/20/09	3,088 13	3,121 55	(33 42)
HARBOR BOND FUND	09/10/08	02/20/09	184,066 39	200,000 00	(15,933 61)
GATEWAY FUND CLASS A	03/18/08	03/09/09	1,509,364 92	2,050,000 01	(540,635 09)
CALAMOS MKRT NEUTRAL INC FUND CLASS A	05/25/07	04/29/09	519,701 60	650,000 00	(130,298 40)
AFLAC INC	06/11/09	06/22/09	11,707 69	13,779 80	(2,072 11)
AMER EXPRESS CO	06/11/09	06/23/09	12,787 17	14,101 01	(1,313 84)
BANK OF AMER CORP	06/11/09	06/23/09	12,219 68	13,070 00	(850 32)
CAPITAL ONE FINCL CORP	06/11/09	06/22/09	11,615 70	13,666 21	(2,050 51)
CLIFFS NAT RESOURCES INC	06/11/09	06/17/09	11,164 03	13,436 55	(2,272 52)
COACH INC	06/11/09	06/23/09	12,669 67	13,461 36	(791 69)
DEUTSCHE BANK AG REG SHS ORD	06/11/09	06/22/09	11,521 70	13,567 70	(2,046 00)
DOW CHEMICAL	06/11/09	06/23/09	11,639 20	13,702 00	(2,062 80)

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN 23-7414999

9/30/2009

ATTACHMENT TO FORM 990-PF

Schedule Part IV Capital Gain and Losses for Tax on Investment Income

PROPERTY SOLD	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN (LOSS)
HARTFORD FINCL SERVICES GROUP INC	06/11/09	06/15/09	11,579 45	13,631 17	(2,051 72)
HARVEST ENERGY TRUST UNITS	11/12/08	06/23/09	28,465 59	49,923 33	(21,457 74)
JOHNSON CONTROLS INC	06/11/09	06/23/09	11,687 69	13,349 10	(1,661 41)
JPMORGAN CHASE & CO	06/11/09	06/23/09	12,679 10	13,363 13	(684 03)
LAS VEGAS SANDS CORP	06/11/09	06/17/09	11,669 70	13,934 29	(2,264 59)
LINCOLN NATL CORP IND	06/11/09	06/15/09	11,672 20	13,965 26	(2,293 06)
METLIFE INC	06/11/09	06/23/09	12,456 42	13,764 69	(1,308 27)
NABORS INDUSTRIES LTD NEW (BERMUDA)	06/11/09	06/17/09	11,686 60	13,905 43	(2,218 83)
PENGROWTH ENERGY TRUST UNIT NEW	11/12/08	06/23/09	40,200 40	51,160 81	(10,960 41)
PENN WEST ENERGY TRUST UNIT ORD	11/12/08	06/23/09	38,691 86	49,898 67	(11,206 81)
PENNEY J C CO INC (HLDG CO)	06/11/09	06/23/09	12,387 68	13,456 75	(1,069 07)
PETRO-CANADA COM STOCK	06/11/09	06/17/09	11,435 70	13,619 85	(2,184 15)
PNC FINANCIAL SERVICES GROUP	06/11/09	06/23/09	12,797 17	14,062 75	(1,265 58)
PRUDENTIAL FINANCIAL INC	06/11/09	06/23/09	12,333 68	13,537 83	(1,204 15)
RESEARCH IN MOTION LTD	06/11/09	06/19/09	10,909 21	12,838 17	(1,928 96)
STATE STREET CORP	06/11/09	06/23/09	12,380 18	13,257 75	(877 57)
UNITED STATES STEEL CORP NEW	06/11/09	06/17/09	11,689 94	13,844 84	(2,154 90)
WELLS FARGO & CO NEW	06/11/09	06/23/09	11,495 45	12,644 25	(1,148 80)
WYNN RESORTS LTD	06/11/09	06/23/09	12,528 38	13,944 38	(1,416 00)
ISHARES BARCLAYS TIPS BOND FUND	11/20/08	06/11/09	521,456 28	496,257 14	25,199 14
ISHARES BARCLAYS TIPS BOND FUND	01/14/09	06/11/09	501,400 27	501,907 22	(506 95)
ISHARES BARCLAYS TIPS BOND FUND	02/20/09	06/11/09	200,560 11	200,364 11	196 00
ISHARES IBOX \$ INVT GRA DE CORPORATE BOND FUND	12/12/08	06/01/09	516,473 80	500,744 00	15,729 80
ISHARES IBOX \$ INVT GRA DE CORPORATE BOND FUND	01/14/09	06/01/09	477,494 64	494,040 95	(16,546 31)
ISHARES IBOX \$ INVT GRA DE CORPORATE BOND FUND	04/01/09	06/01/09	516,473 80	495,099 50	21,374 30
ISHARES MSCI EAFE INDEX FUND	06/01/09	06/23/09	310,377 50	335,340 00	(24,962 50)
ISHARES MSCI EAFE INDEX FUND	06/11/09	06/23/09	364,356 20	396,385 61	(32,029 41)
ISHARES MSCI EMERGING MKRKS INDEX FUND	06/01/09	06/23/09	65,487 31	74,433 00	(8,945 69)
ISHARES MSCI EMERGING MKRKS INDEX FUND	06/11/09	06/23/09	105,084 30	118,701 51	(13,617 21)
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	06/01/09	06/23/09	175,217 54	185,817 57	(10,600 03)
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	06/11/09	06/23/09	147,551 62	157,549 66	(9,998 04)
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	06/01/09	06/23/09	248,630 26	261,387 28	(12,757 02)
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	06/11/09	06/23/09	220,783 67	234,407 14	(13,623 47)
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	06/01/09	06/23/09	51,373 18	55,109 84	(3,736 66)
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	06/11/09	06/23/09	87,473 25	94,578 43	(7,105 18)
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	06/01/09	06/23/09	86,255 02	93,038 74	(6,783 72)
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	06/11/09	06/23/09	122,848 05	133,208 02	(10,359 97)
SPDR GOLD TRUST	12/12/08	06/11/09	157,280 39	134,927 87	22,352 52
SPDR GOLD TRUST	02/11/09	06/11/09	4,694 94	4,637 90	57 04
GATEWAY FUND CLASS A	04/15/09	06/08/09	230,000 00	223,794 27	6,205 73
PIMCO TOTAL RETURN FUND CLASS A	01/14/09	06/11/09	310,274 88	310,575 83	(300 95)
PIMCO TOTAL RETURN FUND CLASS A	04/01/09	06/11/09	73,170 98	71,964 47	1,206 51
PIMCO TOTAL RETURN FUND CLASS A	VARIOUS	06/11/09	16,554 13	16,202 88	351 25
PIMCO TOTAL RETURN FUND CLASS A	12/10/08	06/08/09	23 628 96	22,822 11	806 85
PIMCO TOTAL RETURN FUND CLASS A	10/31/08	06/08/09	484 71	479 51	5 20
PIMCO TOTAL RETURN FUND CLASS A	11/28/08	06/08/09	2,370 00	2,381 57	(11 57)
PIMCO TOTAL RETURN FUND CLASS A	12/31/08	06/08/09	3,463 99	3,426 81	37 18
PIMCO TOTAL RETURN FUND CLASS A	12/10/08	06/08/09	13,459 01	12,999 43	459 58
PIMCO TOTAL RETURN FUND CLASS A	10/22/08	06/08/09	497,090 20	500,000 00	(2,909 80)
PIMCO TOTAL RETURN FUND CLASS A	11/12/08	06/08/09	245,685 52	250,000 00	(4,314 48)
PIMCO TOTAL RETURN FUND CLASS A	01/14/09	06/08/09	88,817 61	89,424 17	(606 56)
VICTORY DIVERSIFIED STOCK FUND CLASS A	06/01/09	06/23/09	220,264 03	235,000 00	(14,735 97)
VICTORY DIVERSIFIED STOCK FUND CLASS A	06/11/09	06/23/09	70,471 46	75,000 00	(4,528 54)
WESTERN ASSET MANAGED HIGH INC FUND INC	11/12/08	08/05/09	52,720 33	47,383 69	5,336 64
GATEWAY FUND CLASS A	04/15/09	09/17/09	200,000 00	187,566 04	12,433 96
JP MORGAN HIGHBRIDGE STAT MKT NEUTRAL FUND A	04/01/09	09/17/09	200,000 00	200,625 38	(625 38)
PUBLIC STORAGE MARYLAND	06/19/09	06/29/09	8,551 78	8,528 00	23 78
FEDL HOME LN MTG CORP SER 3099	06/18/09	07/15/09	8,000 00	7,995 04	4 96
POWERSHARES DB MULTI SECTOR COMMODITY	06/23/09	07/22/09	4,765 56	4,463 00	302 56
PREFERRED PLUS TR SER VER 1 TR	VARIOUS	07/22/09	15,039 61	14,599 37	440 24
FEDL NATL MTG ASS SER 2004-090	06/18/09	07/25/09	1,000 00	1,002 50	(2 50)
UNITED STS NAT GAS FD LP UNIT	07/07/09	07/27/09	4,161 89	3,758 00	403 89
OIL SVC HOLDERS TR OIL SVC HOLDERS DEP RCPT	VARIOUS	07/29/09	20,066 54	19,516 00	550 54
PROSHARES ULTRA SHORT REAL ESTATE	07/07/09	07/30/09	3,051 92	4,158 00	(1,106 08)
UNITED STS NAT GAS FD LP UNIT	07/23/09	08/06/09	6,841 82	6,503 00	338 82
BANK ONE CAP TR PFD 7 2%	07/16/09	08/07/09	12,141 68	11,683 00	458 68
CORTS TR BRISTOL MEYERS SQUIBB	08/04/09	08/11/09	5,081 86	4,974 00	107 86
FEDL HOME LN MTG CRP SER 3099	06/18/09	08/17/09	8,000 00	7,995 04	4 96
CORTS TR BRISTOL MEYERS SQUIBB	08/04/09	08/20/09	5,101 86	4,974 00	127 86
ISHARES BARCLAYS TREAS INFLATION PROTECTED	VARIOUS	08/20/09	40,350 96	40,046 00	304 96
ISHARES BARCLAYS TREAS INFLATION PROTECTED	07/10/09	08/21/09	11,421 65	11,366 67	54 98
ISHARES BARCLAYS TREAS INFLATION PROTECTED	07/10/09	08/21/09	8,800 69	8,751 33	49 36
PROSHARES ULTRASHORT LEHMAN BROS 20+ YR TREAS	06/18/09	08/19/09	9,641 77	11,008 00	(1,366 23)
CORP-BKD TRUST CERTS 7 125%	VARIOUS	08/28/09	16 266 58	15,901 00	365 58
SCOUT INTERNATIONAL FUND	06/18/09	08/31/09	5,330 00	4,638 00	692 00
FIRST EAGLE GLOBAL CL A	VARIOUS	09/02/09	14,984 00	14,028 00	956 00
TRUST CERTS 2001-2 PFD SER IBM	06/29/09	09/08/09	5,091 86	4,918 00	173 86
PROSHARES ULTRASHORT LEHMAN BROS 20+ YR TREAS	06/19/09	09/09/09	13,767 64	17,632 23	(3,864 59)
CORP-BKD TRUST CERTS 7 125%	08/28/09	09/14/09	2,381 93	2,308 00	73 93
FEDL HOME LN MTG CRP SER 3099	06/18/09	09/15/09	5,000 00	4,996 90	3 10
PIMCO TOTAL RETURN INSTL	06/18/09	09/22/09	75,990 00	73,640 00	2,350 00
CURRENCYSHARES JAPANESE YEN TR	06/19/09	09/22/09	10,898 72	10,353 00	545 72
CURRENCYSHARES JAPANESE YEN TR	07/23/09	09/22/09	10,898 71	10,463 00	435 71
BLACKROCK US OPPORT CL A	VARIOUS	09/28/09	6,000 00	5,132 00	868 00
COLUMBIA MARSICO FOCUSED EQ CL Z	06/19/09	09/28/09	3,638 00	3,172 00	466 00

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN 23-7414999

9/30/2009

ATTACHMENT TO FORM 990-PF

Schedule Part IV Capital Gain and Losses for Tax on Investment Income

PROPERTY SOLD	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST	GAIN (LOSS)
FIRST EAGLE GLOBAL CL A	06/19/09	09/28/09	3,930 00	3,551 00	379 00
SOUND SHORE FD INC	06/25/09	09/28/09	5,436 00	4,838 00	598 00
BLACKROCK US OPPORT CL A	06/19/09	09/29/09	3,067 00	2,566 00	501 00
BLACKROCK US OPPORT CL A	VARIOUS	09/30/09	6,144 00	5,130 00	1,014 00
S&P 500 DEPOSITORY RECEIPT	06/19/09	09/29/09	10,691 72	9,212 67	1,479 05
S&P MID CAP 400DEP RCPTS	VARIOUS	09/30/09	24,891 36	20,891 00	4,000 36
TOTAL SHORT TERM GAIN(LOSS)			11,905,238 09	13,025,212 91	(1,092,927 53)
DISALLOWED LOSS			(9,641 77)	(11,008 00)	1,366 23
SHORT TERM CAPITAL GAIN DIVIDENDS					(27,047 29)
TOTAL SHORT TERM GAIN(LOSS)			11,895,596 32	13,014,204 91	(1,118,608 59)
AMER FUNDS EURO PACIFIC FUND CLASS F	05/24/07	10/07/08	54,768 30	85,651 01	(30,882 71)
BJ SERVICES COMPANY	07/02/07	10/01/08	\$ 14,743 83	\$ 22,804 42	(8,060 59)
CHESAPEAKE ENERGY CORP OKLA	05/24/07	10/07/08	29,784 61	41,759 05	(11,974 44)
CITIGROUP INC	11/17/03	10/07/08	16,187 06	46,259 85	(30,072 79)
COCA COLA CO COM	05/24/07	10/06/08	20,804 61	20,565 76	238 85
DIAGEO PLC NEW GB SPON ADR	05/24/07	10/07/08	27,480 17	38,380 50	(10,900 33)
EXELON CORP	05/24/07	10/07/08	25,036 28	33,514 50	(8,478 22)
HALLIBURTON CO (HOLDING COMPANY)	05/24/07	10/07/08	39,447 64	62,658 98	(23,211 34)
HARBOR INTERNATIONAL FUND	06/01/07	10/07/08	143,501 48	230,000 00	(86,498 52)
INTEL CORP	05/24/07	10/07/08	50,212 57	66,390 00	(16,177 43)
ISHARES MSCI EAFE INDEX FUND	05/24/07	10/07/08	58,609 19	95,651 56	(37,042 37)
ISHARES MSCI EMERGING MKT INDEX FUND	05/24/07	10/07/08	32,627 84	49,540 89	(16,913 05)
JOHNSON & JOHNSON COM	08/06/07	10/07/08	23,913 61	23,001 27	912 34
MERCK & CO	07/02/07	10/06/08	3,117 98	4,939 52	(1,821 54)
NEWMONT MINING CORP (HOLDING CO)	05/24/07	10/07/08	6,795 96	7,880 00	(1,084 04)
NEWMONT MINING CORP (HOLDING CO)	07/24/07	10/07/08	13,591 92	17,422 36	(3,830 44)
PEPSICO INC	05/26/95	10/07/08	26,346 51	8,583 65	17,762 86
PROCTER & GAMBLE CO	10/02/97	10/07/08	56,453 48	10,925 06	45,528 42
SCHLUMBERGER LTD NETHERLANDS ANTILLES	05/24/07	10/07/08	58,983 88	67,218 00	(8,234 12)
SCHWAB CHARLES CORP NEW	05/24/07	10/07/08	42,824 26	43,357 50	(533 24)
T ROWE PRICE INTL EMERGING MKT FUND	06/01/07	10/07/08	28,117 38	53,110 61	(24,993 23)
TAIWAN SEMICONDUCTOR MGF CO LTD ADR	05/24/07	10/07/08	15,612 43	19,919 31	(4,306 88)
VECTREN CORP	07/29/05	10/07/08	61,613 76	72,803 23	(11,189 47)
YAHOO INC	05/24/07	10/07/08	29,593 39	56,740 00	(27,146 61)
UBS DYNAMIC ALPHA FUND CLASS A	07/10/07	11/24/08	\$ 272,533 80	\$ 398,675 74	\$ (126,141 94)
UBS DYNAMIC ALPHA FUND CLASS A	08/27/07	11/24/08	268,500 21	400,005 24	(131,505 03)
PIMCO TOTAL RETURN FUND CL A	DISTRIBUTION	12/10/08			12,999 43
LOOMIS SAYLES BOND FUND CL A INSTITUTIONAL	DISTRIBUTION	12/12/08			5,439 10
CALAMOS MKT NEUTRAL INCOME FD CL A	DISTRIBUTION	12/18/08			14,534 74
HARBOR BOND FUND	DISTRIBUTION	12/19/08			3,121 55
RMA GOVERNMENT PORTFOLIO	DISTRIBUTION	12/16/08			17 12
PROSHARES TR PROSHARES ULTRASHORT S&P 500	DISTRIBUTION	12/30/08			27,795 06
DODGE & COX INCOME FUND	06/29/07	01/14/09	\$ 4,592 47	\$ 4,765 69	\$ (173 22)
DODGE & COX INCOME FUND	09/28/07	01/14/09	4,603 48	4,827 28	(223 80)
DODGE & COX INCOME FUND	12/31/07	01/14/09	4,819 60	5,041 80	(222 20)
DODGE & COX INCOME FUND	06/04/07	01/14/09	355,341 54	375,000 00	(19,658 46)
GATEWAY FUND CLASS A	06/13/07	03/09/09	67,342 72	92,875 19	(25,532 47)
GATEWAY FUND CLASS A	06/15/07	03/09/09	108,418 47	150,000 01	(41,581 54)
GATEWAY FUND CLASS A	06/19/07	03/09/09	180,570 21	250,000 00	(69,429 79)
GATEWAY FUND CLASS A	07/06/07	03/09/09	144,000 00	200,000 00	(56,000 00)
ISHARES BARCLAYS INTER GOVT CR BD FD	05/25/07	04/15/09	390,182 72	374,475 00	15,707 72
ISHARES BARCLAYS 1-3 YR TREAS BOND FD	05/25/07	04/15/09	393,103 76	374,472 25	18,631 51
WESTERN ASSET MANAGED HIGH INC FUND INC	04/08/08	06/23/09	41,942 25	49,093 07	(7,150 82)
WESTERN ASSET MANAGED HIGH INC FUND INC	04/25/08	06/23/09	7,401 57	9,144 70	(1,743 13)
US TSY BOND 7 2500%	07/09/99	06/08/09	613,432 25	554,375 00	59,057 25
WESTERN ASSET MANAGED HIGH INC FUND INC	07/01/08	08/05/09	26,360 17	28,681 39	(2,321 22)
WESTERN ASSET MANAGED HIGH INC FUND INC	07/01/08	08/04/09	52,100 16	57,362 77	(5,262 61)
WESTERN ASSET MANAGED HIGH INC FUND INC	06/30/08	08/03/09	77,843 73	87,852 92	(10,009 19)
WESTERN ASSET MANAGED HIGH INC FUND INC	06/26/08	07/31/09	76,994 01	88,890 08	(11,896 07)
WESTERN ASSET MANAGED HIGH INC FUND INC	04/28/08	07/30/09	75,969 29	91,678 50	(15,709 21)
WESTERN ASSET MANAGED HIGH INC FUND INC	04/25/08	07/29/09	75,904 54	91,446 99	(15,542 45)
TOTAL LONG TERM GAIN(LOSS)			4,122,125 09	4,867,740 65	(681,708 56)
LONG TERM CAPITAL GAIN DIVIDENDS					(63,907 00)
US TREASURY BOND AMORTIZATION				(31,985 19)	31,985 19
TOTAL LONG TERM GAIN(LOSS)			4,122,125 09	4,835,755 46	(713,630 37)
NET GAIN(LOSS)			16,017,721 41	17,881,945 56	(1,832,238 96)
SHORT TERM CAPITAL GAIN DIVIDENDS					27,047 29
LONG TERM CAPITAL GAIN DIVIDENDS					63,907 00
NET GAIN(LOSS)					(1,741,284 67)

HOLIDAY MANAGEMENT FOUNDATION, INC.

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Form 990-PF, Page 11, Part XV, Line 3(a)

Grant and Contributions Paid During the Year

<u>Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Albion Fellows Bacon Center Evansville, Indiana	Charitable	59,000.00
American Red Cross S.W. Indiana Evansville, Indiana	Charitable	75,000.00
Arts Council of S. W. Indiana Evansville, Indiana	Charitable	500.00
Ark Crisis Child Care Center Evansville, Indiana	Charitable	90,100.00
Community Marriage Builders Evansville, Indiana	Charitable	10,000.00
Easter Seals Rehab Evansville, Indiana	Charitable	5,000.00
ECHO Evansville, Indiana	Charitable	10,000.00
Evansville Association for the Blind, Inc. Evansville, Indiana	Charitable	70,000.00
Evansville Catholic Interparochial Schools Evansville, Indiana	Charitable	5,000.00
Evansville Christian Life Center Evansville, Indiana	Charitable	10,000.00
Evansville Day School Evansville, Indiana	Charitable	17,500.00
Evansville Rescue Mission Evansville, Indiana	Charitable	10,000 00
Grace House Evansville, Indiana	Chantable	10,000.00
House of Bread and Peace Evansville, Indiana	Chantable	10,000.00
Juvenile Diabetes Research Foundation Indianapolis, Indiana	Charitable	10,000.00
Junior Achievement Evansville, Indiana	Chantable	1,000.00

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Form 990-PF, Page 11, Part XV, Line 3(a)
Grant and Contributions Paid During the Year

<u>Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Lampion Center Evansville, Indiana	Charitable	75,000.00
Mental Health America Evansville, Indiana	Charitable	5 000.00
Patchwork Central Evansville, Indiana	Charitable	5,000.00
Ronald McDonald House Evansville, Indiana	Charitable	20,000.00
Southwest Indiana Rehabilitation Center Evansville, Indiana	Charitable	1,000.00
Tri-State Food Bank Evansville, Indiana	Charitable	156,000.00
University of Evansville Evansville, Indiana	Charitable	6,000 00
Vanderburgh County Right to Life Evansville, Indiana	Charitable	10,000.00
Weekday Christian Education Evansville, Indiana	Charitable	5,000.00
YMCA Evansville, Indiana	Chantable	10,000 00
YWCA Evansville, Indiana	Chantable	30,500.00
Youth First Evansville, Indiana	Chantable	30,000.00
TOTAL		<u>746,600 00</u>