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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

2009

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

For calendar year 2009, or tax year beginning

10/01, 2009, and ending

09/30, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

HOLIDAY MANAGEMENT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1202 W. BUENA VISTA RD

Room/suite

#200

City or town, state, and ZIP code

EVANSVILLE, IN 47710

A Employer identification number

23-7414999

B Telephone number (see page 10 of the instructions)

(812) 429-1845

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 13,463,322.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

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

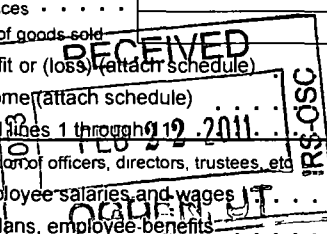
Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	222,950.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	120,605.	120,605.		ATCH 1
4	Dividends and interest from securities	354,251.	354,251.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	527,162.			
b	Gross sales price for all assets on line 6a	18,918,691.			
7	Capital gain net income (from Part IV, line 2)		527,162.		
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)	-27,105.	3,212.		ATCH 3
12	Total. Add lines 1 through 11	1,197,863.	1,005,230.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	2,520.	2,520.	0.	0.
c	Other professional fees (attach schedule) *	26,419.	26,419.		
17	Interest. ATTACHMENT 6	4,330.	4,330.		
18	Taxes (attach schedule) (see page 14 of the instructions) *	5,337.	430.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	25,530.	25,527.		3.
24	Total operating and administrative expenses. Add lines 13 through 23	64,136.	59,226.	0.	3.
25	Contributions, gifts, grants paid	761,739.			761,739.
26	Total expenses and disbursements. Add lines 24 and 25	825,875.	59,226.	0.	761,742.
27	Subtract line 26 from line 12	371,988.			
a	Excess of revenue over expenses and disbursements		946,004.		
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.

* ATCH 5 JSA ** ATCH 7

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SCANNED MAR 07 2011
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	707.	1,685.	1,685.
	2	Savings and temporary cash investments	419,136.	61,598.	61,598.
	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 16 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			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) <u>ATCH. 9</u>	12,270,889.	12,999,437.	13,400,039.
	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)	12,690,732.	13,062,720.	13,463,322.
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	12,690,732.	13,062,720.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances (see page 17 of the instructions)	12,690,732.	13,062,720.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,690,732.	13,062,720.	

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	12,690,732.
2	Enter amount from Part I, line 27a	2	371,988.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,062,720.
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	13,062,720.

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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) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	527,162.	
<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <p>If gain, also enter in Part I, line 7</p> <p>If (loss), enter -0- in Part I, line 7</p> </div> <div style="font-size: 2em; margin: 0 10px;">}</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="flex: 1;"> <p>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</p> <p>If (loss), enter -0- in Part I, line 8</p> </div> <div style="font-size: 2em; margin: 0 10px;">}</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))
2008	741,501.	13,596,023.	0.054538
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
2 Total of line 1, column (d)			2 0.273740
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 0.054748
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 13,512,405.
5 Multiply line 4 by line 3			5 739,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,460.
7 Add lines 5 and 6			7 749,237.
8 Enter qualifying distributions from Part XII, line 4			8 761,742.
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			
Date of ruling or determination 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		1	9,460.
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	9,460.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,460.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,120.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,120.	
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	4,340.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	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 type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input 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?		
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 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 2009 or the taxable year beginning in 2009 (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)(13)? 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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> GERALD BESING Telephone no <input type="checkbox"/> 812-429-1845			
Located at <input type="checkbox"/> 1202 W BUENA VISTA ROAD EVANSVILLE, IN ZIP + 4 <input type="checkbox"/> 47710				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				

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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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 <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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** ☒

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 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
ATTACHMENT 10		0.	0.	0.

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 ☐

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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	13,607,471.
b	Average of monthly cash balances	1b	110,707.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	13,718,178.
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	0.
3	Subtract line 2 from line 1d	3	13,718,178.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	205,773.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,512,405.
6	Minimum investment return. Enter 5% of line 5	6	675,620.

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	675,620.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,460.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,460.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	666,160.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	666,160.
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	666,160.

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	761,742.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	761,742.
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	9,460.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	752,282.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				666,160.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			285,983.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 761,742.				
a Applied to 2008, but not more than line 2a			285,983.	
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 2009 distributable amount				475,759.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				190,401.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

Form 990-PF (2009)

Part XIV Private Operating Foundations(see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 11

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT				761,739.
Total.			▶ 3a	761,739.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	120,605.	
4 Dividends and interest from securities			14	354,251.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	527,162.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b ATTACHMENT 12				-27,105.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				974,913.	
13 Total. Add line 12, columns (b), (d), and (e)			13		974,913.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)

NOT APPLICABLE

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

- | | | | |
|---|---|-----|----|
| 1 | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 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

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

Paid Preparer's Use Only	Signature of officer or trustee	1/13/2011		Vice President
	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	1/6/10	P00020286	
	BKD, LLP P O BOX 628 EVANSVILLE, IN 47704-0628	EIN	44-0160260	Phone no 812-428-6500

Schedule of Contributors

OMB No 1545-0047

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

2009

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

Special Rules

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

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

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

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

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	\$ 222,950.	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)
		\$	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)

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)	
18918691.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 18238127.				P	680,564.	
		FROM K-1 SOURCES PROPERTY TYPE: SECURITIES				P	-153,402.	
TOTAL GAIN (LOSS)							<u>527,162.</u>	

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2010

Form 990-PF, Page 10, 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	15,000 00
American Red Cross S W Indiana Evansville, Indiana	Charitable	40,000 00
Ark Crisis Child Care Center Evansville, Indiana	Charitable	40,000 00
Bethlehem United Church of Christ Evansville, Indiana	Charitable	150 00
Boy Scouts of America Evansville, Indiana	Charitable	2,500 00
Evansville Association for the Blind, Inc Evansville, Indiana	Charitable	42,660 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
Grace House Teen Challenge Evansville, Indiana	Charitable	10,000 00
House of Bread and Peace Evansville, Indiana	Charitable	10,000 00

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2010

**Form 990-PF, Page 10, Part XV, Line 3(a)
Grant and Contributions Paid During the Year (Continued)**

Habitat for Humanity Evansville, Indiana	Charitable	55,000 00
Juvenile Diabetes Research Foundation Indianapolis, Indiana	Charitable	5,000 00
Lampion Center Evansville, Indiana	Charitable	10,000 00
Life Choices Maternity Care Evansville, Indiana	Charitable	10,000 00
Mental Health America Evansville, Indiana	Charitable	5,000 00
Patchwork Central Evansville, Indiana	Charitable	5,000 00
Ronald McDonald House Evansville, Indiana	Charitable	5,000 00
Southwestern Indiana College Access Network Evansville, Indiana	Charitable	5,000 00
Southwest Indiana Regional Council on Aging Evansville, Indiana	Charitable	1,000 00
The Literacy Center Evansville, Indiana	Charitable	5,000 00
Tri-State Food Bank Evansville, Indiana	Charitable	17,500 00
University of Evansville Evansville, Indiana	Charitable	71,429 00
Weekday Christian Education Evansville, Indiana	Charitable	10,000 00
<hr/>		
YMCA Evansville, Indiana	Charitable	275,000 00
Young Life Evansville, Indiana	Charitable	25,000 00
YWCA Evansville, Indiana	Charitable	30,000 00
Youth First Evansville, Indiana	Charitable	34,000 00
TOTAL		<u>761,739 00</u>

ATTACHMENT TO FORM 990-PF

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

Statement 1

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	134,121.	134,121.
LESS PURCHASED INTEREST	-13,516.	-13,516.
TOTAL	<u>120,605.</u>	<u>120,605.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	315,437.	315,437.
INTEREST INCOME FROM K-1 SOURCES	36,418.	36,418.
DIVIDEND INCOME FROM K-1 SOURCES	2,396.	2,396.
TOTAL	<u>354,251.</u>	<u>354,251.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM UBS WP X ACCESS FUND	320.	320.
INCOME FROM SATELLITE MS ACCESS FUND	-27,323.	
INCOME FROM AMERIGAS PARTNERS	-702.	
INCOME FROM BUCKEYE PARTNERS	-32.	
INCOME FROM ENERGY TRANSFER PARTNERS	-153.	
INCOME FROM PENGROWTH ENERGY TRUST	2,406.	2,406.
INCOME FROM POWERSHARES DB AGR FUND	-482.	
INCOME FROM US NATURAL GAS FUND	-1,625.	
ROYALTY INCOME	486.	486.
TOTALS	<u>-27,105.</u>	<u>3,212.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,520.	2,520.		
TOTALS	2,520.	2,520.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	26,419.	26,419.
TOTALS	26,419.	26,419.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST FROM K-1	4,330.	4,330.
TOTALS	4,330.	4,330.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX EXPENSE FOREIGN TAXES PAID FROM K-1	4,907. 430.	430.
TOTALS	5,337.	430.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	7.	4.	3.
PORTFOLIO DEDUCTIONS FROM K-1	25,523.	25,523.	
TOTALS	<u>25,530.</u>	<u>25,527.</u>	<u>3.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
------------------------------	-----------------------

SEE ATTACHED STATEMENT

12,999,437.	13,400,039.
-------------	-------------

TOTALS

<u>12,999,437.</u>	<u>13,400,039.</u>
--------------------	--------------------

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2010****Form 990-PF, Page 2, Part II****Line 10B, Investments - Stock**

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
DB 100% PPN ABS RTN BAR S&P 500 1/29/2010	-	
BC RTN OPTMZ SEC PP S&P 500 1/29/2010	-	
ISHARES MSCI EAFE INDEX FUND	-	
ISHARES MSCI EMERGING MARKET IDX FD	-	
ISHARES TRUST RUSSELL 1000 VALUE INDEX FD	-	
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FC	-	
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FI	-	
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FI	-	
LOOMIS SAYLES BOND FUND	-	
CALAMOS CONVERTIBLE FUND CL A	-	
COHEN & STEERS REALTY SHARES	-	
VICTORY DIVERSIFIED STOCK FUND CL A	-	
ARTIO GOLOBAL IGH INOCME FUND CL A	-	
PIMCO TOTAL RETURN FUND CL A	-	
TCW TOTAL RETURN FUND CL A	-	
GATEWAY FUND	-	
JP MORGAN HIGHBRIDGE STAT MARKET NEUTRAL	-	
ISHARES S&P GSCI COMMDITY IND	-	
SPDR GOLD TRUST	-	
SATELLITTE MULTI-STRATEGY	208,947.73	66,664.00
UBS WP X ACCESS FUND	289,591.79	271,623.00
UBS 100% PPN-ABS RTN BAR S&P 500 2/26/2010	-	
UBS RTN OPTMZ SEC-PP S&P 500 2/26/2010	-	
UBS UNMANAGED CASH	226,402.83	226,402.83
FIDELITY - UNMANGED		
OLD NATIONAL BANK	2,052,900.00	2,333,677.50
OLD NATIONAL BANK PREFERRED	300,000.00	306,120.00
CASH	4,679.82	4,679.82
FIDELITY MANAGED		
FRONTLINE LTD COM STK	26,729.83	25,587.00
NORDIC AMERICAN TANKER SHIPPING	16,827.90	16,056.00
ALTRIA GOUP INC	14,767.90	16,814.00
APPLIED MATERIALS INC	21,179.75	19,856.00

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2010****Form 990-PF, Page 2, Part II****Line 10B, Investments - Stock**

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
ARCHER DANIELS MIDLAND	6,423.81	6,384.00
CAMPBELL SOUP CO	10,882.95	10,725.00
CHEVERON CORP NEW	24,580.91	28,367.50
CONAGRA FOODS INC	13,080.90	13,164.00
CONOCOPHILLIPS	21,120.42	22,972.00
DU PONT E I DE NEMOURS \$ COM	15,440.90	17,848.00
ETFS PLATINUM TR SH BEN INT	15,179.99	16,501.20
EXELON CORP	9,546.45	10,645.00
EXXON MOBIL CORP	32,140.52	30,895.00
FIRST TR ISE REVRE NAT GAS INDEX FD	7,782.95	8,210.00
FIRSTENERGY CORP	11,197.95	11,562.00
GENERAL MILLS INC	10,732.95	10,962.00
HEINZ H J CO	8,807.95	9,474.00
INTEL CORP	24,840.75	23,040.00
ISHARES SILVER TR ISHARES	55,794.40	68,192.00
ISHARES JAPAN S ALL CAP INDEX FD	16,727.95	17,007.20
JOHNSON & JOHNSON	33,285.81	34,078.00
KELLOGG COMPANY	17,944.99	17,678.50
KRAFT FOODS INC	10,112.95	10,801.00
LILLY ELI & CO	17,080.40	18,265.00
MARATHON OIL CORP	18,748.53	19,860.00
MAXIM INTEGRATED PRODS INC	9,012.90	9,255.00
MERCK & CO	14,437.90	14,724.00
MICROSOFT CORP	20,170.40	19,592.00
MONSANTO CO NEW	25,816.35	21,568.50
OTTER TAIL CORP	4,585.45	5,097.50
PETROLEO BRASILEIRO SA PETROPBRAS	12,513.08	13,128.00
PFIZER INC	18,732.65	20,604.00
PHILIP MORRIS INTL INC	13,627.95	16,806.00
PROCTOR & GAMBLE	26,948.40	26,986.50
PROSHARES ULTRASHORT LEHMANBROS 20+ YR T	49,706.93	31,250.00
PROSHARES TR ULTRASHORT REAL ESTATE	36,473.64	30,016.00
REYNOLDS AMERN INC	10,386.25	11,878.00
ROYAL DUTCH SHELL ADR EA REP 2 CL A	15,589.03	18,090.00
SPDR GOLD TR GOLD SHS	101,917.17	127,910.00
STATOIL ASA SPON ADR EACH REP ORD	7,938.53	8,392.00

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2010

Form 990-PF, Page 2, Part II

Line 10B, Investments - Stock

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
SVENSK EXPORTKREDIT AKTIEBOLAGET ETN	15,525.90	15,960.00
TOTAL ADR EACH REP 1 ORD SHS EUR10	17,776.08	18,060.00
UNILVER NV EURO 16	25,093.85	26,892.00
VECTREN CORP	9,361.41	10,348.00
VECTOR GROUP LTD	5,625.90	5,610.00
VEOLIA ENVIRONNEMENT ADR EACH REP ONE ORI	31,821.15	26,360.00
WAL-MART STORES INC	17,616.36	18,732.00
WASTE MANAGEMENT INC	20,551.80	21,444.00
ISHARES SILVER TR ISHARES		
S&P MID CAP 400 DEP RCPTS MID CAP SPDRS		
POWERSHARES DB MULTI SECTOR COMMODITY		
PROSHARES ULTRASHORT LEHMAN BROS 20+ YR TREAS		
S&P 500 DEPOSITORY RECEIPT		
SPDR GOLD TR GOLD SHS		
SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES		
SECTOR SPDR TR SHS BEN INT ENERGY		
UNITED STS NAT GAS FD LP		
FEDL NATL MTG ASSN SER 1994-001		
FEDL NATL MTG ASSN SER 1993-230 CL D		
FEDL NATL MTG ASSN SER 2977		
FEDL NATL MTG ASSN SER 2001-053		
FEDL HOME LN MTG ASSN SER 2647		
GOVT NATL MTG ASSN SER 2002-080		
FEDL HOME LN MTG ASSN SER 2625		
GOVT NATL MTG ASSN SER 2003-018		
GOVT NATL MTG ASSN SER 2003-065		
FEDL HOME LN MTG ASSN SER 2694		
GOVT NATL MTG ASSN SER 2003-110		
FEDL HOME LN MTG ASSN SER 2694		
FEDL NATL MTG ASSN SER 2004-090		
FEDL HOME LN MTG ASSN SER 2694		
FEDL HOME LN MTG ASSN SER 2694		
FEDL NATL MTG ASSN SER 2004-082		
FEDL NATL MTG ASSN SER 2005-016		
FEDL HOME LN MTG CRP SER 3099		
FEDL HOME LN MTG CRP SER 2941		

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2010****Form 990-PF, Page 2, Part II**
Line 10B, Investments - Stock

	<u>End of Year</u>	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
FEDL NATL MTG ASSN SER 2005-044		
FEDL NATL MTG ASSN SER 2005-022		
FEDL HOME LN MTG CRP SER 3048		
GOVT NATL MTG ASSN SER 2005-048		
FEDL HOME LN MTG CRP SER 3078		
FEDL NATL MTG ASSN SER 2008-056		
FEDL HOME LN MTG CRP SER 3264		
FEDL HOME LN MTG CRP SER 3334		
GOVT NATL MTG ASSN SER 2005-048		
FEDL NATL MTG ASSN POOL #962491		
GOVT NATL MTG ASSN POOL #423175	2,145.89	2,249.77
FEDL HOME LN MTG CRP SER 2632	21,877.99	22,321.86
FEDL NATL MTG ASSN SER 1994-011	1,002.50	1,038.75
FEDL HOME LN MTG CRP SER 2713	7,551.32	7,793.03
FEDL HOME LN MTG CRP SER 2649	11,575.24	12,824.83
GOVT NATL MTG ASSN POOL #423175	8,179.83	8,878.46
FEDL NATL MTG ASSN SER 2006-048	19,398.69	19,468.48
FEDL NATL MTG ASSN SER 2007-B01	17,253.45	18,490.63
FEDL NATL MTG ASSN SER 1993-G02	5,450.60	6,207.65
FEDL NATL MTG ASSN SER 1993-G15	6,666.84	7,079.38
FEDL HOME LN MTG CRP SER 2672	8,314.84	8,558.26
FEDL NATL MTG ASSN SER 1993-230	2,604.94	2,614.99
FEDL HOME LN MTG CRP SER 2948	2,645.04	2,747.70
GOVT NATL MTG ASSN POOL #368555	13,639.43	14,756.45
GOVT NATL MTG ASSN SER 2003-008	41,375.40	43,165.46
FEDL HOME LN MTG CRP SER 2977	24,375.00	25,278.57
GOVT NATL MTG ASSN POOL #444387	3,534.83	4,132.65
UNITED STATES TREAS BDS	103,498.24	110,299.51
FEDL HOME LN MTG CRP SER 2099	15,395.67	16,626.54
GOVT NATL MTG ASSN SER 2003-098	3,881.92	3,969.45
GOVT NATL MTG ASSN SER 1999-008	17,561.85	18,465.97
GOVT NATL MTG ASSN SER 2003-002	4,501.85	4,649.69
GOVT NATL MTG ASSN SER 2003-106	30,375.00	30,569.11
GOVT NATL MTG ASSN SER 2004-003	19,237.35	19,509.22
GOVT NATL MTG ASSN SER 2002-067	23,725.14	23,855.19
FEDL HOME LN MTG CRP SER 2590	47,079.16	47,577.43

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Line 10B, Investments - Stock

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
GOVT NATL MTG ASSN II POOL #3149	8,178.99	8,906.85
GOVT NATL MTG ASSN SER 2001-053	4,762.00	5,308.90
GOVT NATL MTG ASSN SER 2003-053	25,187.50	26,631.65
FEDL HOME LN MTG CRP SER 2539	24,564.35	25,226.98
GOVT NATL MTG ASSN POOL #574365	6,173.59	6,799.38
FEDL HOME LN MTG CRP SER 2522	15,800.00	16,662.56
GOVT NATL MTG ASSN SER 2003-076	5,420.03	5,725.60
GOVT NATL MTG ASSN SER 2005-026	14,463.85	14,286.61
GOVT NATL MTG ASSN SER 2003-033	24,088.22	24,450.54
GOVT NATL MTG ASSN SER 2003-039	20,325.00	20,894.98
GOVT NATL MTG ASSN SER 2002-044	17,467.50	19,199.38
GOVT NATL MTG ASSN SER 2004-072	41,350.00	42,682.84
GOVT NATL MTG ASSN SER 2003-029	51,500.00	54,331.99
GOVT NATL MTG ASSN SER 2002-063	12,630.00	13,406.68
GOVT NATL MTG ASSN SER 2002-069	10,087.50	11,265.65
GOVT NATL MTG ASSN SER 2002-080	8,887.50	9,853.71
GOVT NATL MTG ASSN SER 2005-063	15,225.00	15,879.62
GOVT NATL MTG ASSN SER 2005-077	9,987.50	10,775.39
FEDL NATL MTG ASSN SER 2002-067	45,430.00	49,768.98
FEDL NATL MTG ASSN SER 2003-013	1,018.38	1,043.99
GOVT NATL MTG ASSN SER 2005-030	22,501.19	22,496.11
FEDL HOME LN MTG CRP SER 2564	20,400.00	22,326.60
FEDL HOME LN MTG CRP SER 2625	19,800.00	20,273.80
GOVT NATL MTG ASSN SER 2005-077	20,800.00	22,281.29
GOVT NATL MTG ASSN SER 2006-069	12,420.00	12,832.81
FEDL HOME LN MTG CRP SER 2591	4,592.28	4,968.61
FEDL HOME LN MTG CRP SER 2586	25,800.00	31,034.04
GOVT NATL MTG ASSN POOL #607720	14,143.81	14,808.41
GOVT NATL MTG ASSN SER 2003-018	55,012.50	57,870.31
FEDL HOME LN MTG CRP SER 2711	6,355.18	6,418.89
FEDL NATL MTG ASSN SER 2003-033	48,641.25	53,574.40
FEDL NATL MTG ASSN SER 2003-035	8,174.68	8,779.69
GOVT NATL MTG ASSN SER 2004-001	15,800.00	17,158.65
FEDL HOME LN MTG CRP SER 2640	9,925.00	10,098.65
GOVT NATL MTG ASSN POOL #612936	7,412.74	7,783.48
GOVT NATL MTG ASSN POOL #615198	5,372.53	5,573.56

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	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
GOVT NATL MTG ASSN SER 2003-062	52,910.00	53,059.59
FEDL HOME LN MTG CRP SER 2659	40,400.00	44,633.94
GOVT NATL MTG ASSN SER 2003-065	41,390.00	45,874.92
FEDL HOME LN MTG CRP SER 2671	15,112.50	16,484.02
FEDL HOME LN MTG CRP SER 2677	7,070.00	7,016.71
FEDL HOME LN MTG CRP SER 2762	7,952.90	7,951.99
FEDL HOME LN MTG CRP SER 2711	25,468.75	27,127.28
GOVT NATL MTG ASSN II POOL #3473	8,557.40	8,980.20
GOVT NATL MTG ASSN SER 2005-016	25,875.00	27,309.26
FEDL HOME LN MTG CRP SER 2715	46,575.00	51,402.36
GOVT NATL MTG ASSN SER 2003-110	24,562.50	27,321.46
GOVT NATL MTG ASSN SER 2004-017	40,791.88	40,821.53
GOVT NATL MTG ASSN SER 2004-101	35,262.50	38,053.40
FEDL HOME LN MTG CRP SER 2776	19,513.68	20,722.74
GOVT NATL MTG ASSN SER 2005-051	11,625.00	11,948.46
FEDL HOME LN MTG CRP POOL #G01660	1,802.06	1,977.27
GOVT NATL MTG ASSN SER 2005-013	20,650.00	21,724.42
FEDL NATL MTG ASSN SER 2007-079	48,240.00	51,497.12
FEDL HOME LN MTG CRP SER 2783	20,250.00	20,469.49
FEDL NATL MTG ASSN SER 2004-090	4,649.83	5,344.67
FEDL NATL MTG ASSN SER 2004-028	7,472.03	7,608.23
FEDL NATL MTG ASSN SER 2004-029	130.80	131.96
FEDL HOME LN MTG CRP POOL #C01848	2,340.43	2,569.13
FEDL HOME LN MTG CRP SER 2948	26,795.17	27,115.62
GOVT NATL MTG ASSN SER 2004-054	10,175.00	11,168.13
GOVT NATL MTG ASSN POOL #605309	8,941.94	9,383.67
FEDL NATL MTG ASSN SER 2005-123	7,087.50	7,610.72
FEDL HOME LN MTG CRP SER 2857	14,112.91	14,209.35
FEDL HOME LN MTG CRP SER 2887	8,792.54	8,854.74
FEDL NATL MTG ASSN SER 2004-082	12,502.70	12,797.02
FEDL NATL MTG ASSN SER 2005-016	3,543.23	3,667.16
FEDL HOME LN MTG CRP SER 2949	20,150.00	20,979.36
GOVT NATL MTG ASSN SER 2005-098	32,811.25	35,607.25
FEDL NATL MTG ASSN SER 2004-099	21,890.00	22,502.48
FEDL NATL MTG ASSN SER 2004-101	11,648.06	12,142.22
FEDL NATL MTG ASSN SER 2005-110	13,130.00	13,908.26

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	<u>End of Year</u>	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
FEDL NATL MTG ASSN SER 2006-102	7,880.00	8,644.13
FEDL HOME LN MTG CRP SER 2936	20,050.00	20,092.83
FEDL HOME LN MTG CRP SER 2936	38,095.00	38,149.04
FEDL HOME LN MTG CRP SER 3037	231.02	237.69
FEDL HOME LN MTG CRP SER 2941	9,622.86	9,825.81
FEDL HOME LN MTG CRP SER 2947	30,450.00	30,592.70
GOVT NATL MTG ASSN SER 2007-030	40,300.00	40,524.25
FEDL NATL MTG ASSN SER 2005-016	6,982.50	7,048.27
FEDL NATL MTG ASSN SER 2005-021	60,300.00	60,816.28
FEDL HOME LN MTG CRP SER 3010	22,110.00	22,580.05
FEDL HOME LN MTG CRP SER 3048	3,337.51	3,412.36
GOVT NATL MTG ASSN SER 2005-041	22,819.30	23,649.82
GOVT NATL MTG ASSN SER 2005-048	9,875.00	10,737.85
FEDL HOME LN MTG CRP SER 3001	10,125.00	10,550.16
FEDL HOME LN MTG CRP SER 3002	24,718.75	25,156.29
FEDL HOME LN MTG CRP SER 3002	38,773.25	38,918.35
FEDL HOME LN MTG CRP SER 3003	27,712.16	27,829.28
FEDL HOME LN MTG CRP SER 3023	13,965.00	14,422.29
GOVT NATL MTG ASSN SER 2005-056	7,940.00	8,490.07
FEDL NATL MTG ASSN SER 2005-062	10,991.73	11,248.44
FEDL NATL MTG ASSN SER 2005-062	15,836.81	16,725.42
FEDL HOME LN MTG CRP SER 3013	12,105.00	12,189.38
GOVT NATL MTG ASSN SER 2005-007	26,125.00	27,937.76
FEDL HOME LN MTG CRP SER 3051	14,254.08	14,314.52
FEDL HOME LN MTG CRP SER 3067	23,721.58	23,916.12
GOVT NATL MTG ASSN SER 2005-081	21,050.00	22,219.89
FEDL HOME LN MTG CRP SER 3078	5,791.80	5,845.83
FEDL HOME LN MTG CRP SER 3075	40,300.00	40,717.04
FEDL HOME LN MTG CRP SER 3075	26,260.00	26,486.80
FEDL HOME LN MTG CRP SER 3073	58,062.04	59,624.77
FEDL HOME LN MTG CRP SER 3114	45,060.22	45,827.72
FEDL NATL MTG ASSN SER 2006-026	8,455.76	8,509.25
FEDL HOME LN MTG CRP SER 3184	20,100.00	20,582.61
FEDL NATL MTG ASSN SER 2008-035	29,925.00	30,249.76
FEDL NATL MTG ASSN SER 2008-056	20,857.08	20,762.13
FEDL HOME LN MTG CRP SER 3264	10,075.00	10,056.36

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2010****Form 990-PF, Page 2, Part II**
Line 10B, Investments - Stock

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
FEDL NATL MTG ASSN SER 2007-033	14,140.00	15,335.31
GOVT NATL MTG ASSN SER 2009-062	94,485.93	96,985.05
FEDL HOME LN MTG CRP SER 3282	21,232.39	21,470.10
FEDL HOME LN MTG CRP SER 3271	9,603.72	9,707.80
FEDL NATL MTG ASSN SER 2007-024	100,687.50	101,316.44
FEDL HOME LN MTG CRP SER 3299	10,125.00	10,452.50
FEDL NATL MTG ASSN POOL #938342	6,817.39	7,271.96
GOVT NATL MTG ASSN SER 2007-068	77,375.00	81,617.20
FEDL NATL MTG ASSN POOL #962491	3,295.03	3,542.83
GOVT NATL MTG ASSN SER 2008-034	14,906.25	15,745.28
GOVT NATL MTG ASSN SER 2008-037	20,600.00	22,718.07
GOVT NATL MTG ASSN SER 2009058	3,910.96	4,207.55
GOVT NATL MTG ASSN SER 2008-041	51,500.00	54,576.47
GOVT NATL MTG ASSN SER 2008-038	25,437.50	27,896.62
GOVT NATL MTG ASSN SER 2008-089	21,447.14	21,369.76
GOVT NATL MTG ASSN SER 2009-066	4,242.21	4,305.83
GOVT NATL MTG ASSN SER 2009-067	55,805.32	55,868.63
GOVT NATL MTG ASSN SER 2009-087	5,922.91	6,059.30
GOVT NATL MTG ASSN SER 2009-055	41,988.09	42,003.62
GOVT NATL MTG ASSN SER 2009-058	7,846.54	7,995.70
FEDL HOME LN MTG CRP SER 3561	21,890.00	22,066.46
GOVT NATL MTG ASSN SER 2009-066	38,375.83	38,159.81
GOVT NATL MTG ASSN SER 2009-054	58,464.36	58,527.51
GOVT NATL MTG ASSN SER 2009-054	43,576.59	43,906.65
GOVT NATL MTG ASSN SER 2009-108	6,133.82	6,415.41
GOVT NATL MTG ASSN SER 2009-103	15,323.55	16,046.46
GOVT NATL MTG ASSN SER 2009-057	3,965.87	4,203.92
GOVT NATL MTG ASSN SER 2009-061	30,150.00	30,282.59
GOVT NATL MTG ASSN SER 2009-055	22,952.56	23,076.52
GOVT NATL MTG ASSN SER 2009-089	25,750.00	25,759.67
GOVT NATL MTG ASSN SER 2009-076	14,925.00	15,175.85
GOVT NATL MTG ASSN SER 2009-093	28,442.32	28,849.80
GOVT NATL MTG ASSN SER 2010-055	146,173.15	147,712.23
FEDL HOME LN MTG CRP SER 3605	31,760.00	32,262.43
GOVT NATL MTG ASSN SER 2009-091	100,104.20	100,660.55
GOVT NATL MTG ASSN SER 2010-010	57,767.01	57,764.41

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	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
GOVT NATL MTG ASSN SER 2009-109	25,437.50	25,977.82
GOVT NATL MTG ASSN SER 2009-118	24,343.06	25,031.85
GOVT NATL MTG ASSN SER 2010-109	39,956.20	39,828.49
GOVT NATL MTG ASSN SER 2009-115	25,000.00	24,812.50
GOVT NATL MTG ASSN SER 2009-068	23,668.40	23,819.30
GOVT NATL MTG ASSN SER 2010-109	25,000.00	25,336.95
BLACKROCK US OPPORT CL A		
COLUMBIA MARSICO FOCUSED EQ CL Z		
FAIRHOLME FUND		
FIRST EAGLE GLOBAL CL A		
HUSSMAN STRATEGIC GROWTH		
PERKINS MID CAP VALUE FD CL J		
LOOMIS SAYLES BOND INSTL		
METROPOLITAN WEST TOT RETURN BOND CL M		
PIMCO TOTAL RETURN INSTL		
PIMCO FLOATING RATE INCOME CL D		
RISEING RATES OPP 10 PROFUND INV CL		
ROYCE SPECIAL EQUITY INVESTMENT CL		
SCOUT INTERNATIONAL FUND		
SOUND SHORE FD INC		
THE DELAFIELD FUND		
BERWYN INCME FUND	700,210.00	705,685.23
COLUMBIA MARSICO FOCUSED EQ CL Z	68,239.41	73,356.44
FAIRHOLME FUND	123,762.49	134,621.84
FIRST EAGLE GOLD CLASS A	15,113.00	17,314.28
FIRST EAGLE GLOBAL CL A	165,000.00	171,119.22
HUSSMAN STRATEGIC GROWTH	169,780.00	175,172.08
HUSSMAN STRATEGIC TOTAL RETURN	675,210.00	690,476.82
PERKINS MID CAP VALUE FD CL J	104,465.00	106,803.66
LAZARD EMERGING MKTS OPEN CLASS	38,469.30	42,552.40
LOOMIS SAYLES BOND INSTL	100,060.00	103,697.55
LEADER SHORT TERM BOND FUND INSTL	888,530.00	890,852.81
PIMCO TOTAL RETURN INSTL	811,630.65	888,565.39
PERMANENT PORTFOLIO	80,204.00	84,289.07
PIMCO FLOATING RATE INCOME CL D	120,000.00	121,184.00

HOLIDAY MANAGEMENT FOUNDATION, INC.

EIN: 23-7414999

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	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
RISING RATES OPPTY PRO FUND INVESTOR	311,593.10	236,659.18
ROYCE SPECIAL EQUITY INVESTMENT CL	78,472.00	81,875.77
SCOUT INTERNATIONAL FUND	52,816.89	57,550.12
SOUND SHORE FD INC	71,389.50	72,695.02
DELAFIELD FUND INC	81,229.00	94,633.85
CAPSTEAD MTG CORP COM NO PAR	8,900.90	8,152.50
HUGOTON RTY TR TEX UNIT BEN INT	9,757.95	9,995.00
MESA ROYALTY TR UBI	19,498.39	20,812.50
SABINE ROYALTY TR UNIT BEN INT	20,927.44	21,208.00
CASH	98,399.61	98,399.61
 SMITH BARNEY		
ONB CAPITAL TURST II	118,000.00	127,550.00
CASH	2,500.31	2,500.31
 TOTAL	12,996,385.39	13,400,038.96
Fidelity Adjustment	3,051.08	
Total	12,999,436.47	13,400,038.96

HOLIDAY MANAGEMENT FOUNDATION

23-7414999

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LARRY DUNIGAN 1202 W. BUENA VISTA RD #200 EVANSVILLE, IN 47710	PRESIDENT 2.00	0.	0.	0.
DEREK DUNIGAN 1202 W. BUENA VISTA RD #200 EVANSVILLE, IN 47710	VICE-PRESIDENT 2.00	0.	0.	0.
SHARON DUNIGAN 1202 W. BUENA VISTA RD #200 EVANSVILLE, IN 47710	SECRETARY/TREASURER 2.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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 CORPORATION
NSPB CORPORATION

HOLIDAY MANAGEMENT FOUNDATION

23-7414999

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

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	ATTACHMENT 12	
				AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
INCOME/LOSS FROM PASS THROUGH ENTITIES ROYALTY INCOME	18		18	-27,591.	
			18	486.	
TOTALS				-27,105.	