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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

10/01, 2010, and ending

09/30, 2011

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

HOLIDAY MANAGEMENT FOUNDATION

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)

1202 W. BUENA VISTA RD

#200

(812) 429-1845

City or town, state, and ZIP code

EVANSVILLE, IN 47710

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) \$ 12,792,710.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

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 ☐**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)	289,200.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	191,071.	191,071.		ATCH 1
4	Dividends and interest from securities	298,845.	298,845.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	21,911.			
b	Gross sales price for all assets on line 6a 15,772,131.				
7	Capital gain net income (from Part IV, line 2)		21,911.		
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)	-216.	795.		ATCH 3
12	Total. Add lines 1 through 11	800,811.	512,622.		
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	2,570.	0.	0.	2,570.
c	Other professional fees (attach schedule) *	26,589.	26,589.		
17	Interest . ATTACHMENT 6	101.	101.		
18	Taxes (attach schedule) (see page 14 of the instructions) *	13,822.	2.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	23,363.	23,360.		3.
24	Total operating and administrative expenses. Add lines 13 through 23	66,445.	50,052.	0.	2,573.
25	Contributions, gifts, grants paid	787,926.			787,926.
26	Total expenses and disbursements. Add lines 24 and 25	854,371.	50,052.	0.	790,499.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-53,560.			
b	Net investment income (if negative, enter -0-)		462,570.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 5 JSA ** ATCH 7

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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		1,685.	2,904.	2,904.
	2	Savings and temporary cash investments		61,598.	21,032.	21,032.
	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				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9	12,999,437.	12,985,224.	12,768,774.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,062,720.	13,009,160.	12,792,710.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.			
Foundations that follow SFAS 117, check here <input type="checkbox"/>	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	13,062,720.	13,009,160.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	0.		
		30	Total net assets or fund balances (see page 17 of the instructions)	13,062,720.	13,009,160.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,062,720.	13,009,160.		

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	13,062,720.
2	Enter amount from Part I, line 27a	2	-53,560.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,009,160.
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	13,009,160.

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) FMV 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	21,911.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	752,282.	13,512,405.	0.055673
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
2 Total of line 1, column (d)			2 0.276658
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 0.055332
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 13,716,875.
5 Multiply line 4 by line 3			5 758,982.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,626.
7 Add lines 5 and 6			7 763,608.
8 Enter qualifying distributions from Part XII, line 4 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			8 790,499.

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	4,626.
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	4,626.
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	4,626.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,480.	
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	9,480.	
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	4,854.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 4,640. Refunded <input type="checkbox"/>	11	214.	

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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 2010 or the taxable year beginning in 2010 (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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	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 2010?	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** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 ☐

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 24 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	13,769,541.
b	Average of monthly cash balances	1b	156,220.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	13,925,761.
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	13,925,761.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	208,886.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,716,875.
6	Minimum investment return. Enter 5% of line 5	6	685,844.

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	685,844.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,626.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	681,218.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	681,218.
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	681,218.

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	790,499.
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	790,499.
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	4,626.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	785,873.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				681,218.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			190,401.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 790,499.				
a Applied to 2009, but not more than line 2a			190,401.	
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 2010 distributable amount				600,098.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				81,120.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

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 2010, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 12				
Total ► 3a				787,926.
b Approved for future payment				
Total ► 3b				

Form 990-PF (2010)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

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	HOLIDAY HOME HEALTH CARE CORPORATION 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710	\$ 52,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	HOLIDAY VILLAGE RETIREMENT COMMUNITY 1202 W. BUENA VISTA ROAD EVANSVILLE, IN 47710	\$ 40,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	LARRY AND SHARON DUNIGAN 1202 W. BUENA VISTA ROAD EVANSVILLE, IN 47710	\$ 104,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	3-D CORPORATION 1202 W. BUENA VISTA ROAD EVANSVILLE, IN 47710	\$ 12,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	MITCHELL DUNIGAN TRUST 1202 W. BUENA VISTA ROAD EVANSVILLE, IN 47710	\$ 80,000.	Person <input 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)

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	194,086.	194,086.
LESS PURCHASED INTEREST	-3,015.	-3,015.
TOTAL	<u>191,071.</u>	<u>191,071.</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	289,901.	289,901.
INTEREST INCOME FROM K-1 SOURCES	6,025.	6,025.
DIVIDEND INCOME FROM K-1 SOURCES	2,919.	2,919.
TOTAL	<u>298,845.</u>	<u>298,845.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	795.	795.
PASS-THROUGH ENTITY INCOME	-1,011.	
TOTALS	-216.	795.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION	2,570.			2,570.
TOTALS	<u>2,570.</u>	<u>0.</u>	<u>0.</u>	<u>2,570.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	26,589.	26,589.
TOTALS	<u>26,589.</u>	<u>26,589.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST FROM K-1	101.	101.
TOTALS	<u>101.</u>	<u>101.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX EXPENSE	13,820.	
FOREIGN TAXES PAID FROM K-1	2.	2.
TOTALS	13,822.	2.

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	23,356.	23,356.	
TOTALS	23,363.	23,360.	3.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED STATEMENT	12,985,224.	12,768,774.
TOTALS	<u>12,985,224.</u>	<u>12,768,774.</u>

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2011****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 FI	-	
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX F	-	
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX F	-	
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	44,906 03	649 00
UBS WP X ACCESS FUND	378,405 13	426,955 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	183,485 90	183,485 90
FIDELITY - UNMANGED		
OLD NATIONAL BANK	2,052,900 00	2,071,416 60
OLD NATIONAL BANK PREFERRED	-	-
CASH	75,848 82	75,848 82
FIDELITY MANAGED		
FRONTLINE LTD COM STK		
NORDIC AMERICAN TANKER SHIPPING		
ALTRIA GOUP INC		
APPLIED MATERIALS INC		
ARCHER DANIELS MIDLAND		
CAMPBELL SOUP CO		
CHEVERON CORP NEW		
CONAGRA FOODS INC		
CONOCOPHILLIPS		
DU PONT E I DE NEMOURS \$ COM		
ETFS PLATIONUM TR SH BEN INT		
EFTS PRECIOUS METALS BASKET TR	19,971 30	18,108 00
EXELON CORP		
EXXON MOBIL CORP		
FIRST TR ISE REVRE NAT GAS INDEX FD		
FIRST TRUST PORTFOLIOS	20,727 85	15,820 00
FIRSTENERGY CORP		
GENERAL MILLS INC		
GLOBAL X FDS GLOBAL X SILVER MINERS	21,263 89	15,615 00
HEINZ H J CO		
INTEL CORP		
ISHARES SILVER TR ISHARES		
ISHARES JAPAN S ALL CAP INDEX FD		
JOHNSON & JOHNSON		
KELLOGG COMPANY		
KRAFT FOODS INC		

HOLIDAY MANAGEMENT FOUNDATION, INC.
EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2011

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		
LILLY ELI & CO		
MARKET VECTORS ETF TR AGRIBUSINESS	21,329 56	17,292 00
MARATHON OIL CORP		
MAXIM INTEGRATED PRODS INC		
MERCK & CO		
MICROSOFT CORP		
MONSANTO CO NEW		
OIL SVC HOLDRS TR OIL SVC	12,207 95	10,311 00
OTTER TAIL CORP		
PETROLEO BRASILEIRO SA PETROPBRAS		
PFIZER INC		
PHILIP MORRIS INTL INC		
PROCTOR & GAMBLE		
PROSHARES ULTRASHORT LEHMANBROS 20+ YR	54,322 95	29,160 00
PROSHARES TR ULTRASHORT REAL ESTATE	27,602 26	31,338 00
REYNOLDS AMERN INC		
ROYAL DUTCH SHELL ADR EA REP 2 CL A		
SPDR GOLD TR GOLD SHS		
STATOIL ASA SPON ADR EACH REP ORD		
SVENSK EXPORTKREDIT AKTIEBOLAGET ETN		
TOTAL ADR EACH REP 1 ORD SHS EUR10		
UNILVER NV EURO 16		
VECTREN CORP		
VECTOR GROUP LTD		
VEOLIA ENVIRONNEMENT ADR EACH REP ONE ORD		
WAL-MART STORES INC		
WASTE MANAGEMENT INC		
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 STAPL	87,756 31	88,980 00
SECTOR SPDR TR SHS BEN INT ENERGY	160,079 73	134,573 00
SECTOR SPDR TR SHS BENINT UTILITIES	109,183 63	117,670 00
UNITED STS NAT GAS FD LP		
 GOVT NATL MTG ASSN SER 2009-062	 83,644 12	 86,091 65
GOVT NATL MTG ASSN SER 2009-091	82,971 08	82,988 89
GOVT NATL MTG ASSN SER 2007-068	77,375 00	85,266 65
GOVT NATL MTG ASSN SER 2002-069	74,812 50	82,369 10
GOVT NATL MTG ASSN SER 2009-040	57,000 00	57,966 60
GOVT NATL MTG ASSN SER 2003-018	55,012 50	59,709 38
GOVT NATL MTG ASSN SER 2002-063	53,375 00	54,127 14
GOVT NATL MTG ASSN SER 2003-029	51,500 00	53,585 72
GOVT NATL MTG ASSN SER 2008-041	51,500 00	58,155 05
GOVT NATL MTG ASSN SER 2006-017	51,375 00	53,474 98
GOVT NATL MTG ASSN SER 2009-093	50,500 00	50,964 91
FEDL NATL MTG ASSN SER 2003-033	48,641 25	54,480 15
FEDL NATL MTG ASSN SER 2007-024	48,611 80	48,830 35
FEDL NATL MTG ASSN SER 2007-079	48,240 00	51,134 08
FEDL HOME LN MTG CRP SER 2715	46,575 00	52,267 98
GOVT NATL MTG ASSN SER 2010-039	44,789 96	45,847 57
FEDL NATL MTG ASSN SER 2002-067	43,132 19	47,336 34
GOVT NATL MTG ASSN SER 2003-065	41,390 00	47,552 13
GOVT NATL MTG ASSN SER 2004-072	41,350 00	42,748 71
FEDL HOME LN MTG CRP SER 2659	40,400 00	46,400 61

HOLIDAY MANAGEMENT FOUNDATION, INC.
EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2011

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

	End of Year	
	Book Value	Fair Market Value
UBS		
GOVT NATL MTG ASSN SER 2003-008	39,466 01	41,528 95
GOVT NATL MTG ASSN SER 2004-101	35,262 50	39,270 07
FEDL HOME LN MTG CRP SER 3073	34,568 80	34,628 28
GOVT NATL MTG ASSN SER 2004-017	32,983 99	34,612 66
GOVT NATL MTG ASSN SER 2005-016	32,931 06	32,799 37
GOVT NATL MTG ASSN SER 2005-098	32,811 25	36,573 76
GOVT NATL MTG ASSN SER 2011-041	30,822 01	31,821 89
GOVT NATL MTG ASSN SER 2003-116	27,186 07	27,094 37
GOVT NATL MTG ASSN SER 2006-007	26,125 00	28,907 22
GOVT NATL MTG ASSN SER 2005-016	25,875 00	28,328 96
FEDL HOME LN MTG CRP SER 2586	25,800 00	31,710 40
GOVT NATL MTG ASSN SER 2009-089	25,750 00	25,639 22
FEDL HOME LN MTG CRP SER 2711	25,468 75	26,881 65
GOVT NATL MTG ASSN SER 2008-038	25,437 50	29,223 98
GOVT NATL MTG ASSN SER 2003-053	25,187 50	26,477 65
GOVT NATL MTG ASSN SER 2010-109	25,000 00	25,981 66
GOVT NATL MTG ASSN SER 2003-110	24,562 50	28,355 12
GOVT NATL MTG ASSN SER 2009-093	23,611 19	23,756 83
GOVT NATL MTG ASSN SER 2008-060	23,045 00	26,569 20
FEDL HOME LN MTG CRP SER 2590	22,857 82	22,996 55
GOVT NATL MTG ASSN SER 2009-104	21,921 23	22,316 72
FEDL NATL MTG ASSN SER 2004-099	21,890 00	22,684 65
GOVT NATL MTG ASSN SER 2010-153	21,756 79	22,508 65
GOVT NATL MTG ASSN SER 2005-081	21,050 00	23,470 80
GOVT NATL MTG ASSN SER 2009-109	20,996 88	21,235 44
GOVT NATL MTG ASSN SER 2009-118	20,945 83	21,587 75
GOVT NATL MTG ASSN SER 2005-077	20,800 00	23,440 69
GOVT NATL MTG ASSN SER 2005-013	20,650 00	22,478 58
GOVT NATL MTG ASSN SER 2008-037	20,600 00	23,684 73
FEDL HOME LN MTG CRP SER 2564	20,400 00	23,005 70
GOVT NATL MTG ASSN SER 2010-010	20,231 73	19,945 06
FEDL HOME LN MTG CRP SER 2991	20,200 00	20,451 83
FEDL HOME LN MTG CRP SER 2949	20,150 00	20,768 21
GOVT NATL MTG ASSN SER 2002-051	18,296 55	18,315 54
GOVT NATL MTG ASSN SER 2002-044	17,467 50	19,799 69
GOVT NATL MTG ASSN SER 2009-055	17,347 21	17,265 40
GOVT NATL MTG ASSN SER 2005-041	16,367 76	17,180 32
GOVT NATL MTG ASSN SER 2003-039	15,839 15	16,274 69
FEDL NATL MTG ASSN SER 2005-062	15,832 79	17,621 19
GOVT NATL MTG ASSN SER 1999-008	15,824 43	16,110 65
GOVT NATL MTG ASSN SER 2004-001	15,800 00	18,490 39
GOVT NATL MTG ASSN SER 2004-015	15,750 00	17,647 16
FEDL HOME LN MTG CRP SER 2947	15,554 39	15,382 06
GOVT NATL MTG ASSN SER 2006-058	15,525 00	15,653 32
GOVT NATL MTG ASSN SER 2010-029	15,337 50	15,346 37
FEDL NATL MTG ASSN SER 2003-075	15,162 88	15,502 43
GOVT NATL MTG ASSN SER 2010-047	15,109 09	15,217 01
GOVT NATL MTG ASSN SER 2003-033	15,085 86	15,188 26
GOVT NATL MTG ASSN SER 2009-076	14,925 00	15,096 05
GOVT NATL MTG ASSN SER 2008-034	14,906 25	17,332 54
FEDL HOME LN MTG CRP SER 2776	14,341 82	15,251 43
GOVT NATL MTG ASSN SER 2009-054	14,213 21	14,059 78
FEDL HOME LN MTG CRP SER 3264	14,157 50	14,148 32
GOVT NATL MTG ASSN SER 2007-033	14,140 00	15,459 90
FEDL HOME LN MTG CRP SER 2671	13,789 21	15,196 20
FEDL HOME LN MTG CRP SER 2626	13,595 07	13,797 80
FEDL HOME LN MTG CRP SER 2539	13,502 04	13,812 70
GOVT NATL MTG ASSN SER 2009-062	13,340 16	13,422 94

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2011****Form 990-PF, Page 2, Part II**
Line 10B, Investments - Stock

	End of Year	
	Book Value	Fair Market Value
UBS		
FEDL NATL MTG ASSN SER 2005-110	13,130 00	14,067 45
GOVT NATL MTG ASSN POOL 368555	12,944 08	14,273 03
FEDL HOME LN MTG CRP SER 2099	12,939 70	13,720 15
GOVT NATL MTG ASSN SER 2002-063	12,630 00	13,674 41
GOVT NATL MTG ASSN SER 2006-069	12,420 00	12,747 37
FEDL HOME LN MTG CRP SER 3010	12,076 12	12,208 89
FEDL NATL MTG ASSN SER 2007-B01	11,544 06	12,284 46
GOVT NATL MTG ASSN SER 2000-126	11,448 75	11,293 87
FEDL NATL MTG ASSN SER 2004-101	11,277 06	11,747 34
GOVT NATL MTG ASSN SER 2010-068	11,196 52	11,299 40
GOVT NATL MTG ASSN SER 2005-063	11,063 14	11,174 96
FEDL HOME LN MTG CRP SER 3075	10,724 75	10,698 02
GOVT NATL MTG ASSN SER 2009-054	10,593 83	10,576 50
GOVT NATL MTG ASSN SER 2005-051	10,373 47	10,838 52
GOVT NATL MTG ASSN SER 2004-054	10,175 00	11,642 71
FEDL HOME LN MTG CRP SER 3001	10,125 00	10,587 59
FEDL HOME LN MTG CRP SER 3299	10,125 00	10,135 65
GOVT NATL MTG ASSN SER 2005-077	9,987 50	11,599 51
GOVT NATL MTG ASSN SER 2005-048	9,875 00	11,459 64
GOVT NATL MTG ASSN SER 2007-030	9,761 67	9,690 42
CITIGROUP MTG SEC INC SER 2004-8	9,671 49	9,842 90
FEDL HOME LN MTG CRP SER 3772	9,087 70	9,318 46
FEDL HOME LN MTG CRP SER 3282	9,051 66	9,074 16
GOVT NATL MTG ASSN SER 2002-080	8,887 50	10,064 86
FEDL HOME LN MTG CRP SER 2649	8,481 27	9,414 60
GOVT NATL MTG ASSN SER 2002-067	8,245 60	8,171 40
FEDL NATL MTG ASSN SER 2004-082	8,207 50	8,305 42
FEDL HOME LN MTG CRP SER 3075	8,080 00	8,041 08
GOVT NATL MTG ASSN SER 2005-056	7,940 00	9,167 20
FEDL NATL MTG ASSN SER 2006-102	7,880 00	8,712 56
FEDL HOME LN MTG CRP SER 2522	7,878 96	8,194 79
FEDL HOME LN MTG CRP SER 1711	7,874 80	7,802 97
FEDL NATL MTG ASSN SER 2004-028	7,472 03	7,756 30
GOVT NATL MTG ASSN POOL # 285185	7,427 20	8,104 20
FEDL NATL MTG ASSN SER 2005-123	7,087 50	7,627 46
GOVT NATL MTG ASSN 11 POOL #3473	6,965 68	7,536 99
GOVT NATL MTG ASSN SER 2005-085	6,603 44	6,648 77
GOVT NATL MTG ASSN II POOL #3149	6,535 80	7,268 57
GOVT NATL MTG ASSN POOL #605309	6,505 38	7,014 82
GOVT NATL MTG ASSN POOL #781299	6,284 50	7,055 92
GOVT NATL MTG ASSN POOL #612936	6,269 92	6,764 71
FEDL NATL MTG ASSN SER 2003-035	6,261 28	6,742 89
FEDL NATL MTG ASSN SER 1993-G15	5,697 17	5,938 67
FEDL HOME LN MTG CRP SER 3002	5,333 91	5,322 55
FEDL NATL MTG ASSN POOL #938342	5,249 57	5,719 94
GOVT NATL MTG ASSN POOL #479677	5,193 56	5,891 47
FEDL HOME LN MTG CRP SER 3061	5,025 00	5,029 57
FEDL HOME LN MTG CRP SER 3002	4,943 75	5,001 81
GOVT NATL MTG ASSN POOL #607720	4,831 46	5,203 37
FEDL NATL MTG ASSN SER 1993-G02	4,659 50	5,228 40
GOVT NATL MTG ASSN POOL #615198	4,635 56	4,941 40
FEDL HOME LN MTG CRP SER 3013	4,624 00	4,616 79
FEDL NATL MTG ASSN SER 2005-062	4,303 90	4,374 45
GOVT NATL MTG ASSN SER 2009-057	3,965 63	4,446 51
GOVT NATL MTG ASSN SER 2003-076	3,911 98	4,158 08
FEDL NATL MTG ASSN SER 2001-053	3,582 91	4,117 08
FEDL NATL MTG ASSN SER 2004-090	3,504 44	3,985 93
GOVT NATL MTG ASSN POOL #574365	3,357 17	3,829 67

HOLIDAY MANAGEMENT FOUNDATION, INC.
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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 SER 2009-058	3,354 24	3,622 53
FEDL NATL MTG ASSN SER 2003-081	3,230 01	3,327 98
GOVT NATL MTG ASSN POOL #582190	3,224 75	3,551 63
GOVT NATL MTG ASSN SER 2004-003	2,793 75	2,790 49
GOVT NATL MTG ASSN SER 2009-055	2,556 93	2,556 06
FEDL NATL MTG ASSN POOL #962491	2,352 12	2,583 36
FEDL HOME LN MTG CRP POOL #C01848	1,868 28	2,074 53
FEDL HOME LN MTG CRP SER 2713	1,789 18	1,819 74
FEDL NATL MTG ASSN SER 2003-092	1,657 57	1,723 18
FEDL HOME LN MTG CRP SER 3023	1,588 22	1,594 65
GOVT NATL MTG ASSN SER 2006-098	1,586 81	1,611 75
FEDL HOME LN MTG CRP SER 3003	1,569 22	1,558 35
FEDL HOME LN MTG CRP POOL #G01660	1,375 80	1,527 21
GOVT NATL MTG ASSN 2003-002	1,371 86	1,397 48
GOVT NATL MTG ASSN SER 2009-108	1,180 44	1,219 85
GOVT NATL MTG ASSN SER 2005-030	1,005 41	995 14
FEDL HOME LN MTG CRP SER 2672	787 70	817 92
GOVT NATL MTG ASSN POOL #423175	625 53	639 71
GOVT NATL MTG ASSN SER 2009-066	518 84	520 71
GOVT NATL MTG ASSN SER 2009-103	423 30	438 89
FEDL HOME LN MTG CRP SER 2887	272 42	271 09
FEDL NATL MTG ASSN SER 2003-013	201 55	203 25
FEDL NATL MTG ASSN SER 1993-230	124 53	106 45
FEDL HOME LN MTG CRP SER 2099		
FEDL HOME LN MTG CRP SER 2591		
FEDL HOME LN MTG CRP SER 2625		
FEDL HOME LN MTG CRP SER 2632		
FEDL HOME LN MTG CRP SER 2640		
FEDL HOME LN MTG CRP SER 2677		
FEDL HOME LN MTG CRP SER 2711		
FEDL HOME LN MTG CRP SER 2762		
FEDL HOME LN MTG CRP SER 2783		
FEDL HOME LN MTG CRP SER 2857		
FEDL HOME LN MTG CRP SER 2936		
FEDL HOME LN MTG CRP SER 2936		
FEDL HOME LN MTG CRP SER 2941		
FEDL HOME LN MTG CRP SER 2948		
FEDL HOME LN MTG CRP SER 2948		
FEDL HOME LN MTG CRP SER 2977		
FEDL HOME LN MTG CRP SER 3037		
FEDL HOME LN MTG CRP SER 3048		
FEDL HOME LN MTG CRP SER 3051		
FEDL HOME LN MTG CRP SER 3067		
FEDL HOME LN MTG CRP SER 3078		
FEDL HOME LN MTG CRP SER 3114		
FEDL HOME LN MTG CRP SER 3184		
FEDL HOME LN MTG CRP SER 3264		
FEDL HOME LN MTG CRP SER 3271		
FEDL HOME LN MTG CRP SER 3561		
FEDL HOME LN MTG CRP SER 3605		
FEDL NATL MTG ASSN POOL #962491		
FEDL NATL MTG ASSN SER 1993-230		
FEDL NATL MTG ASSN SER 1994-011		
FEDL NATL MTG ASSN SER 2004-029		
FEDL NATL MTG ASSN SER 2005-016		
FEDL NATL MTG ASSN SER 2005-016		
FEDL NATL MTG ASSN SER 2005-021		
FEDL NATL MTG ASSN SER 2006-026		

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2011****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 2006-048		
FEDL NATL MTG ASSN SER 2007-033		
FEDL NATL MTG ASSN SER 2008-035		
FEDL NATL MTG ASSN SER 2008-056		
GOVT NATL MTG ASSN II POOL #3473		
GOVT NATL MTG ASSN POOL #368555		
GOVT NATL MTG ASSN POOL #423175		
GOVT NATL MTG ASSN POOL #444387		
GOVT NATL MTG ASSN POOL #574365		
GOVT NATL MTG ASSN SER 2001-053		
GOVT NATL MTG ASSN SER 2003-002		
GOVT NATL MTG ASSN SER 2003-062		
GOVT NATL MTG ASSN SER 2003-098		
GOVT NATL MTG ASSN SER 2003-106		
GOVT NATL MTG ASSN SER 2005-007		
GOVT NATL MTG ASSN SER 2005-026		
GOVT NATL MTG ASSN SER 2005-030		
GOVT NATL MTG ASSN SER 2005-048		
GOVT NATL MTG ASSN SER 2005-077		
GOVT NATL MTG ASSN SER 2008-089		
GOVT NATL MTG ASSN SER 2009-058		
GOVT NATL MTG ASSN SER 2009-061		
GOVT NATL MTG ASSN SER 2009-066		
GOVT NATL MTG ASSN SER 2009-067		
GOVT NATL MTG ASSN SER 2009-068		
GOVT NATL MTG ASSN SER 2009-087		
GOVT NATL MTG ASSN SER 2009-115		
GOVT NATL MTG ASSN SER 2010-055		
GOVT NATL MTG ASSN SER 2010-109		
UNITED STATES TREAS BDS		
BERWYN INCME FUND		
BLACKROCK EQUITY DIVIDENDS FD CL A	520,000 00	478,320 15
CALOMOS GLOBAL GROWTH & INCOME A	170,000 00	162,896 56
CALOMOS GROWTH & INCOME CL A	437,001 11	404,655 89
CAPSTEAD MTG CORP COM NO PAR		
COLUMBIA MARSICO FOCUSED EQ CL Z	235,000 00	202,725 24
COLUMBIA MARSICO FOCUSED EQ CL Z		
DELAFIELD FUND INC		
DOUBLELINE TOTAL RETURN BOND FD CL I	300,496 00	301,044 91
DOUBLELINE TOTAL RT BOND FD CL N	295,500 00	297,998 71
FAIRHOLME FUND		
FIRST EAGLE GLOBAL CL A	175,000 00	173,125 04
FIRST EAGLE GLOBAL CL A		
FIRST EAGLE GOLD CL A	20,000 00	18,310 24
FIRST EAGLE GOLD CLASS A		
FIRST EAGLE OVERSEAS CLASS A	71,371 00	64,066 40
GABELLI SMALL CAP GROWTH	105,000 00	89,114 15
HUGOTON RTY TR TEX UNIT BEN INT		
HUSSMAN STRATEGIC GROWTH		
HUSSMAN STRATEGIC TOTAL RETURN		
LAZARD EMERGING MKTS OPEN CLASS		
LEADER SHORT TERM BOND FUND INSTL	793,580 00	749,402 88
LOOMIS SAYLES BOND INSTL	300,510 00	286,763 61
LOOMIS SAYLES BOND INSTL		
MESA ROYALTY TR UBI		
OPPENHEIMER DEV MARKETS FD CL A	50,000 00	42,574 20
PERKINS MID CAP VALUE FD CL J	391,351 60	352,290 02

HOLIDAY MANAGEMENT FOUNDATION, INC.
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Form 990-PF, Page 2, Part II
Line 10B, Investments - Stock

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
UBS		
PERKINS MID CAP VALUE FD CL J		
PERMANENT PORTFOLIO	33,859 50	33,382 93
PIMCO FLOATING RATE INCOME CL D		
PIMCO TOTAL RETURN INSTL	1,471,993 65	1,458,948 82
PIMCO TOTAL RETURN INSTL		
PIMCO TOTAL RETURN CL D	323,420 00	314,884 18
RISING RATES OPPTY PRO FUND INVESTOR	168,377 10	97,030 89
ROYCE SPECIAL EQUITY INVESTMENT CL	75,161 00	69,200 93
SABINE ROYALTY TR UNIT BEN INT		
SATUIT CAPITAL MICRO CAP	53,728 00	51,800 74
SCOUT INTERNATIONAL FUND		
SOUND SHORE FD INC		
THE DELAFIELD FUND	96,660 00	88,899 23
TOCQUEVILLE GOLD FUND	56,151 25	48,316 55
HUGONTON RTY TRS TEX UNIT BEN INT	6,667 95	6,384 60
MESABI TRUST CTF BEN INT	6,107 95	5,212 50
PERMIAN BASIN RTY TR	6,166 95	6,138 00
CASH	622,449 04	622,449 04
SMITH BARNEY		
ONB CAPITAL TRUST II		
FIFTH THIRD CAP TR VI 7 25	125,579 00	125,900 00
CASH	-	-
TOTAL	<u>12,992,260 42</u>	<u>12,768,774 02</u>
Fidelity Adjustment	(7,035 79)	
Total	<u>12,985,224 63</u>	<u>12,768,774 02</u>

HOLIDAY MANAGEMENT FOUNDATION

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

ATTACHMENT 10

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 2.00	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
MITCHELL DUNIGAN TRUST

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

NONE

CHARITABLE

787,926

PUBLIC CHARITIES

SEE ATTACHED STATEMENT

TOTAL CONTRIBUTIONS PAID

787,926

HOLIDAY MANAGEMENT FOUNDATION, INC.

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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	18,000 00
American Red Cross S.W. Indiana Evansville, Indiana	Charitable	25,000 00
Ark Crisis Child Care Center Evansville, Indiana	Charitable	40,000.00
Children's Museum of Evansville Evanville, Indiana	Charitable	5,000.00
Dream Center Evansville, Indiana	Charitable	12,000.00
Easter Seals Rehab Evansville, Indiana	Charitable	5,000 00
ECHO Housing Evansville, Indiana	Charitable	10,000 00
Evansville Association for the Blind, Inc. Evansville, Indiana	Charitable	40,000 00
Evansville Christian Life Center Evansville, Indiana	Charitable	10,000 00
Evansville Day School Evansville, Indiana	Charitable	100,833.00
Evansville Fire Department Evansville, Indiana	Charitable	2,310 00
Evansville Rescue Mission Evansville, Indiana	Charitable	6,100 00

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Form 990-PF, Page 10, Part XV, Line 3(a)

Grant and Contributions Paid During the Year (Continued)

Juvenile Diabetes Research Foundation Indianapolis, Indiana	Charitable	5,800 00
Junior Achievement Evansville, Indiana	Charitable	5,500 00
Lampion Center Evansville, Indiana	Charitable	20,000.00
Life Choices Maternity Care Evansville, Indiana	Charitable	10,000.00
Mental Health America Evansville, Indiana	Charitable	3,000.00
Patchwork Central Evansville, Indiana	Charitable	5,000.00
Salvation Army Evansville, Indiana	Charitable	50.00
Southwestern Indiana College Access Network Evansville, Indiana	Charitable	5,000 00
Southwest Indiana Regional Council on Aging Evansville, Indiana	Charitable	1,000.00
Tri-State Food Bank Evansville, Indiana	Charitable	46,904.00
Tri-State Men's Center Evansville, Indiana	Charitable	10,000 00
University of Evansville Evansville, Indiana	Charitable	71,429.00
Vanderburgh County CASA, Inc. Evansville, Indiana	Charitable	10,000.00
Weekday Christian Education Evansville, Indiana	Charitable	5,000 00
YMCA Evansville, Indiana	Charitable	225,000.00
Young Life	Charitable	25,000.00

Evansville, Indiana

YWCA
Evansville, Indiana

Charitable 30,000.00

Youth First
Evansville, Indiana

Charitable 35,000.00

TOTAL

787,926.00

HOLIDAY MANAGEMENT FOUNDATION

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
INCOME/LOSS FROM PASS THROUGH ENTITIES ROYALTY INCOME	18		18	-1,011.	
			18	795.	
TOTALS				-216.	

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)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	127,941.	
		FROM K-1 SOURCES PROPERTY TYPE: SECURITIES				P	-106,030.	
TOTAL GAIN (LOSS)							<u>21,911.</u>	