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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

**2011**

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

For calendar year 2011 or tax year beginning

10/01, 2011, and ending

09/30, 2012

|                                                                                                                                                                                                                                                  |                    |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br>HOLIDAY MANAGEMENT FOUNDATION                                                                                                                                                                                              |                    | A Employer identification number<br>23-7414999                                                                                                                            |
| Number and street (or P O box number if mail is not delivered to street address)<br>1202 W BUENA VISTA RD                                                                                                                                        | Room/suite<br>#200 | B Telephone number (see instructions)<br>(812) 429-1845                                                                                                                   |
| City or town, state, and ZIP code<br>EVANSVILLE, IN 47710                                                                                                                                                                                        |                    | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change                                                                                            |                    | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                    | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                             |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,139,924.                                                                                                                                                 |                    | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                          |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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 instructions)) |                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                   | 153,570.                           |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments . . . . .                               | 144,099.                           | 144,099.                  |                         | ATCH 1                                                      |
|                                                                                                                                                                    | 4 Dividends and interest from securities . . . . .                                           | 365,004.                           | 365,004.                  |                         | ATCH 2                                                      |
|                                                                                                                                                                    | 5a Gross rents . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss) . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                           | 1,818.                             |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a 17,028,719.                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    | 1,818.                    |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10 a Gross sales less returns and allowances . . . . .                                       |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | b Less Cost of goods sold . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Gross profit or (loss) (attach schedule) . . . . .                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                  | 2,150.                             | 2,061.                    |                         | ATCH 3                                                      |
|                                                                                                                                                                    | 12 Total. Add lines 1 through 11 . . . . .                                                   | 666,641.                           | 512,982.                  |                         |                                                             |
|                                                                                                                                                                    | 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 . . . . .                                         | 2,640.                             |                           |                         | 2,640.                                                      |
|                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                        | 37,541.                            | 37,541.                   |                         |                                                             |
|                                                                                                                                                                    | 17 Interest . . . . .                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) . . . . .                                      | 128.                               | 128.                      |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . . . .                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy . . . . .                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) ATCH 7 . . . . .                                         | 17,066.                            | 17,058.                   |                         | 8.                                                          |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .            | 57,375.                            | 54,727.                   |                         | 2,648.                                                      |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                               | 788,277.                           |                           |                         | 788,277.                                                    |
|                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                           | 845,652.                           | 54,727.                   | 0                       | 790,925.                                                    |
|                                                                                                                                                                    | 27 Subtract line 26 from line 12 . . . . .                                                   | -179,011.                          |                           |                         |                                                             |
|                                                                                                                                                                    | a Excess of revenue over expenses and disbursements . . . . .                                |                                    | 458,255.                  |                         |                                                             |
|                                                                                                                                                                    | b Net investment income (if negative, enter -0-) . . . . .                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-) . . . . .                                     |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

\*ATCH 5 JSA \*\* ATCH 6

Form 990-PF (2011)

| 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                                                                                             |                                                                  | 2,904.                | 1,181.      | 1,181.  |
|                                                                                                                             | 2                                                                                                                         | Savings and temporary cash investments                                                                                  |                                                                  | 21,032.               | 37,724.     | 37,724. |
|                                                                                                                             | 3                                                                                                                         | Accounts receivable                                                                                                     |                                                                  |                       |             |         |
|                                                                                                                             |                                                                                                                           | Less allowance for doubtful accounts                                                                                    |                                                                  |                       |             |         |
|                                                                                                                             | 4                                                                                                                         | Pledges receivable                                                                                                      |                                                                  |                       |             |         |
|                                                                                                                             |                                                                                                                           | Less allowance for doubtful accounts                                                                                    |                                                                  |                       |             |         |
|                                                                                                                             | 5                                                                                                                         | Grants receivable                                                                                                       |                                                                  |                       |             |         |
|                                                                                                                             | 6                                                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |                                                                  |                       |             |         |
|                                                                                                                             | 7                                                                                                                         | Other notes and loans receivable (attach schedule)                                                                      |                                                                  |                       |             |         |
|                                                                                                                             |                                                                                                                           | Less allowance for doubtful accounts                                                                                    |                                                                  |                       |             |         |
|                                                                                                                             | 8                                                                                                                         | Inventories for sale or use                                                                                             |                                                                  |                       |             |         |
|                                                                                                                             | 9                                                                                                                         | Prepaid expenses and deferred charges                                                                                   |                                                                  |                       |             |         |
|                                                                                                                             | 10 a                                                                                                                      | Investments - U S and state government obligations (attach schedule)                                                    |                                                                  |                       |             |         |
|                                                                                                                             | b                                                                                                                         | Investments - corporate stock (attach schedule) <b>ATCH 8</b>                                                           | 12,985,224.                                                      | 12,791,244.           | 14,101,019. |         |
|                                                                                                                             | 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                                                                                                                          |                                                                                                                           | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)                     | 13,009,160.                                                      | 12,830,149.           | 14,139,924. |         |
| 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                                                                                                                          | <b>Total liabilities</b> (add lines 17 through 22)                                                                        | 0                                                                                                                       | 0                                                                |                       |             |         |
| 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                 | 13,009,160.           | 12,830,149. |         |
|                                                                                                                             |                                                                                                                           | 28                                                                                                                      | Paid-in or capital surplus, or land, bldg, and equipment fund    |                       |             |         |
|                                                                                                                             |                                                                                                                           | 29                                                                                                                      | Retained earnings, accumulated income, endowment, or other funds |                       |             |         |
|                                                                                                                             |                                                                                                                           | 30                                                                                                                      | <b>Total net assets or fund balances</b> (see instructions)      | 13,009,160.           | 12,830,149. |         |
|                                                                                                                             | 31                                                                                                                        | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                | 13,009,160.                                                      | 12,830,149.           |             |         |

### 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 | 13,009,160. |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | -179,011.   |
| 3 | Other increases not included in line 2 (itemize)                                                                                                           | 3 |             |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 12,830,149. |
| 5 | Decreases not included in line 2 (itemize)                                                                                                                 | 5 |             |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30                                               | 6 | 12,830,149. |

**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<br>P-Purchase<br>D-Donation                                                 | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV SCHEDULE                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                          |                                            |                                                 | <b>2</b>                                                                                     | 1,818.                               |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                     | 0                                    |                                  |

**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 the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                          | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2010                                                                                                                                                                                                                          | 785,873.                                 | 13,716,875.                                  | 0.057292                                                  |
| 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                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | <b>2</b> 0.278684                                         |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                      |                                          |                                              | <b>3</b> 0.055737                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                         |                                          |                                              | <b>4</b> 13,775,110.                                      |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | <b>5</b> 767,783.                                         |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | <b>6</b> 4,583.                                           |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 772,366.                                         |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions |                                          |                                              | <b>8</b> 790,925.                                         |

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

|                                                                                                                                                                                                                                                  |    |        |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1      | 4,583. |
| 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 . . . . .                                                                           |    |        |        |
| 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      | 4,583. |
| 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      | 4,583. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |        |        |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                                                                                                    | 6a | 4,640. |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b |        |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c |        |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 4,640. |        |
| 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 | 57.    |        |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 57. 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)? . . . . .<br>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<br>(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? . . . . .<br>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? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)                                                                                                                                                              | 11 |     | X    |
| 12                                                                                                                | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                             | 12 |     | 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"/> MARK AMBROSE 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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"/> | 16 | Yes | No X |

**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 instructions)? <input type="checkbox"/> 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 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                        | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 instructions) <input type="checkbox"/>                                                                                                                                                                                       | 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/> | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                               | 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 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                              | 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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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 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 9         |                                                           | 0                                         | 0                                                                     | 0                                     |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (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 instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**Part IX-A Summary of Direct Charitable Activities**

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                        | Amount |
|--------------------------------------------------------|--------|
| 1 NONE                                                 |        |
| 2                                                      |        |
| All other program-related investments See instructions |        |
| 3 NONE                                                 |        |

Total. Add lines 1 through 3 . . . . . ▶



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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 13,909,747. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 75,136.     |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |             |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 13,984,883. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 13,984,883. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 209,773.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 13,775,110. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 688,756.    |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 688,756. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 4,583.   |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 4,583.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 684,173. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |          |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 684,173. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |          |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 684,173. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 790,925. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 790,925. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 4,583.   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 786,342. |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 684,173.    |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | 81,120.     |             |
| <b>b</b> Total for prior years 20 09 , 20 08 , 20 07 . . . . .                                                                                                                              |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2006 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2007 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 790,925 .                                                                                                             |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            | 81,120.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 684,173.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 25,632.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 25,632.       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .                                                                |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 25,632.       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2007 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2008 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2011 . . . . .                                                                                                                                                         | 25,632.       |                            |             |             |

**Part XIV Private Operating Foundations** (see 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 2011, enter the date of the ruling ▶

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

4942(1)(3) or

4942(1)(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

[illegible]

- 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(i)(3)(B)(i). . . .

- b** "Endowment" alternative test-  
enter 2/3 of minimum invest-  
ment 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 (i)(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 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 10

- 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 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<br>Name and address (home or business)          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a</b> <i>Paid during the year</i><br><br>ATTACHMENT 11 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> . . . . . ▶ <b>3a</b>                        |                                                                                                                    |                                      |                                     | 788,277. |
| <b>b</b> <i>Approved for future payment</i>               |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> . . . . . ▶ <b>3b</b>                        |                                                                                                                    |                                      |                                     |          |





Schedule of Contributors

OMB No 1545-0047

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

2011

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, total 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 total 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 Part I, 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) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | HOLIDAY HOME HEALTH CARE CORPORATION<br>1202 W BUENA VISTA ROAD<br>EVANSVILLE, IN 47710  | \$ 17,100.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 2          | HOLIDAY VILLAGE RETIREMENT COMMUNITY<br>1202 W BURENA VISTA ROAD<br>EVANSVILLE, IN 47710 | \$ 56,700.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 3          | LARRY AND SHARON DUNIGAN<br>1202 W BUENA VISTA ROAD<br>EVANSVILLE, IN 47710              | \$ 70,000.                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 4          | 3-D CORPORATION<br>1202 W BUENA VISTA ROAD<br>EVANSVILLE, IN 47710                       | \$ 8,670.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                                          | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                          | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |



23-7414999

## Part II

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____                     | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |

Name of organization HOLIDAY MANAGEMENT FOUNDATION

Employer identification number

23-7414999

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$

Use duplicate copies of Part III if additional space is needed

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

ATTACHMENT 1

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

| <u>DESCRIPTION</u>      | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-------------------------|---------------------------------------------------|--------------------------------------|
| INTEREST INCOME         | 146,075.                                          | 146,075.                             |
| LESS PURCHASED INTEREST | -1,976.                                           | -1,976.                              |
| TOTAL                   | <u>144,099.</u>                                   | <u>144,099.</u>                      |

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

| <u>DESCRIPTION</u>               | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|----------------------------------|---------------------------------------------------|--------------------------------------|
| DIVIDEND INCOME                  | 360,919.                                          | 360,919.                             |
| INTEREST INCOME FROM K-1 SOURCES | 1,320.                                            | 1,320.                               |
| DIVIDEND INCOME FROM K-1 SOURCES | 2,765.                                            | 2,765.                               |
| TOTAL                            | <u>365,004.</u>                                   | <u>365,004.</u>                      |

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| <u>DESCRIPTION</u>         | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|----------------------------|---------------------------------------------------|--------------------------------------|
| ROYALTY INCOME             | 1,762.                                            | 1,762.                               |
| PASS-THROUGH ENTITY INCOME | 299.                                              | 299.                                 |
| FEDERAL EXCISE TAX REFUND  | 89.                                               |                                      |
| TOTALS                     | <u>2,150.</u>                                     | <u>2,061.</u>                        |

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|-----------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| TAX PREPARATION | 2,640.                                  |                             |                           | 2,640.                 |
| TOTALS          | <u>2,640.</u>                           |                             |                           | <u>2,640.</u>          |

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| INVESTMENT FEES    | 37,541.                                           | 37,541.                              |
| TOTALS             | <u>37,541.</u>                                    | <u>37,541.</u>                       |

ATTACHMENT 6

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>          | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-----------------------------|---------------------------------------------------|--------------------------------------|
| FOREIGN TAXES               | 98.                                               | 98.                                  |
| FOREIGN TAXES PAID FROM K-1 | 30.                                               | 30.                                  |
| TOTALS                      | <u>128.</u>                                       | <u>128.</u>                          |



ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|-------------------------------|-----------------------------------------|-----------------------------|------------------------|
| OFFICE SUPPLIES               | 16.<br>17,050.                          | 8.<br>17,050.               | 8.                     |
| PORTFOLIO DEDUCTIONS FROM K-1 |                                         |                             |                        |
| TOTALS                        | 17,066.                                 | 17,058.                     | 8.                     |

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION

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

SEE ATTACHED STATEMENT

|             |             |
|-------------|-------------|
| 12,791,244. | 14,101,019. |
|-------------|-------------|

TOTALS

|                    |                    |
|--------------------|--------------------|
| <u>12,791,244.</u> | <u>14,101,019.</u> |
|--------------------|--------------------|

**HOLIDAY MANAGEMENT FOUNDATION, INC.**  
**EIN: 23-7414999**

**ATTACHMENT TO FORM 990-PF**

**September 30, 2012**

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

|                                              | End of Year       |                          |
|----------------------------------------------|-------------------|--------------------------|
|                                              | <u>Book Value</u> | <u>Fair Market Value</u> |
| <b>UBS</b>                                   |                   |                          |
| SATELLITE MULTI-STRATEGY                     |                   |                          |
| UBS WP X ACCESS FUND                         | 427,391 13        | 485,815 00               |
| UBS UNMANAGED CASH                           |                   |                          |
| RMA GOVERNMENT PORTFOLIO                     | 1,149 70          | 1,149 70                 |
| <b>FIDELITY - UNMANGED</b>                   |                   |                          |
| OLD NATIONAL BANK                            | 2,052,900 00      | 3,024,890 55             |
| OLD NATIONAL BANK PREFERRED CASH             | 60,011 04         | 60,011 04                |
| <b>FIDELITY MANAGED</b>                      |                   |                          |
| EFTS PRECIOUS METALS BASKET TR               | 42,728 82         | 45,171 90                |
| EFTS SILVER TR SILVER SHS                    | 25,768 07         | 25,650 00                |
| ENERPLUS CORPORATION COM NPV                 | 20,922 21         | 16,610 00                |
| FIRST TRUST PORTFOLIOS                       |                   |                          |
| GLOBAL X FDS GLOBAL X SILVER MINERS          | 18,348 37         | 18,675 00                |
| ISHARES TRUST HIGH DIVID EQUITY FD           | 181,925 05        | 182,790 00               |
| MARKET VECTORS ETF TR AGRIBUSINESS           | 49,354 91         | 51,790 00                |
| OIL SVC HOLDRS TR OIL SVC                    |                   |                          |
| PEABODY ENERGY CORP                          | 6,477 95          | 4,458 00                 |
| POWERSHARES DB COMMODITY INDEX               | 8,503 95          | 8,604 00                 |
| PROSHARES ULTRASHORT LEHMANBROS 20+ YR TREAS |                   |                          |
| PROSHARES TR ULTRASHORT REAL ESTATE          |                   |                          |
| SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES  |                   |                          |
| SECTOR SPDR TR SHS BEN INT ENERGY            | 41,260 86         | 44,061 00                |
| SECTOR SPDR TR SHS BENINT UTILITIES          |                   |                          |
| CITIGROUP MTG SEC INC SER 2004-8             |                   |                          |
| FEDL HOME LN MTG CRP POOL #C01848            | 1,401 57          | 1,576 06                 |
| FEDL HOME LN MTG CRP POOL #G01660            | 1,085 12          | 1,217 54                 |
| FEDL HOM LN MTG CRP SER R012                 | 30,309 81         | 30,054 63                |
| FEDL HOME LN MTG CRP SER 1532                | 10,636 22         | 11,835 80                |
| FEDL HOME LN MTG CRP SER 1711                | 6,392 07          | 7,028 56                 |
| FEDL HOME LN MTG CRP SER 2099                | 10,791 75         | 11,701 13                |
| FEDL HOME LN MTG CRP SER 2522                |                   |                          |
| FEDL HOME LN MTG CRP SER 2523                | 8,894 39          | 9,264 94                 |
| FEDL HOME LN MTG CRP SER 2539                | 5,680 74          | 5,688 13                 |
| FEDL HOME LN MTG CRP SER 2543                | 8,040 00          | 8,920 26                 |
| FEDL HOME LN MTG CRP SER 2564                | 20,400 00         | 23,665 70                |
| FEDL HOME LN MTG CRP SER 2586                | 25,800 00         | 32,688 09                |
| FEDL HOME LN MTG CRP SER 2590                | 4,553 70          | 4,470 28                 |
| FEDL HOME LN MTG CRP SER 2626                | 1,825 97          | 1,817 25                 |
| FEDL HOME LN MTG CRP SER 2649                | 5,707 04          | 6,262 57                 |
| FEDL HOME LN MTG CRP SER 2659                | 40,400 00         | 47,374 88                |
| FEDL HOME LN MTG CRP SER 2671                | 10,432 61         | 11,496 27                |
| FEDL HOME LN MTG CRP SER 2672                |                   |                          |
| FEDL HOME LN MTG CRP SER 2711                | 25,468 75         | 27,891 51                |
| FEDL HOME LN MTG CRP SER 2713                |                   |                          |
| FEDL HOME LN MTG CRP SER 2715                | 46,575 00         | 52,177 43                |
| FEDL HOME LN MTG CRP SER 2776                | 10,590 83         | 11,313 35                |
| FEDL HOME LN MTG CRP SER 2887                |                   |                          |
| FEDL HOME LN MTG CRP SER 2933                | 8,950 34          | 9,203 78                 |
| FEDL HOME LN MTG CRP SER 2947                |                   |                          |
| FEDL HOME LN MTG CRP SER 2949                | 13,583 68         | 13,820 66                |
| FEDL HOME LN MTG CRP SER 2991                |                   |                          |
| FEDL HOME LN MTG CRP SER 3001                | 8,295 12          | 8,304 90                 |
| FEDL HOME LN MTG CRP SER 3002                |                   |                          |

**HOLIDAY MANAGEMENT FOUNDATION, INC.**  
**EIN: 23-7414999**

**ATTACHMENT TO FORM 990-PF**

**September 30, 2012**

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

|                                 | End of Year |                   |
|---------------------------------|-------------|-------------------|
|                                 | Book Value  | Fair Market Value |
| <b>UBS</b>                      |             |                   |
| FEDL HOME LN MTG CRP SER 3002   |             |                   |
| FEDL HOME LN MTG CRP SER 3003   |             |                   |
| FEDL HOME LN MTG CRP SER 3010   |             |                   |
| FEDL HOME LN MTG CRP SER 3013   |             |                   |
| FEDL HOME LN MTG CRP SER 3023   |             |                   |
| FEDL HOME LN MTG CRP SER 3061   |             |                   |
| FEDL HOME LN MTG CRP SER 3073   |             |                   |
| FEDL HOME LN MTG CRP SER 3075   |             |                   |
| FEDL HOME LN MTG CRP SER 3075   |             |                   |
| FEDL HOME LN MTG CRP SER 3264   |             |                   |
| FEDL HOME LN MTG CRP SER 3282   |             |                   |
| FEDL HOME LN MTG CRP SER 3299   |             |                   |
| FEDL HOME LN MTG CRP SER 3772   | 6,912 28    | 7,263 36          |
| FEDL HOME LN MTG CRP SER 3930   | 35,305 59   | 36,575 33         |
| FEDL NATL MTG ASSN POOL #938342 | 3,696 68    | 4,056 08          |
| FEDL NATL MTG ASSN POOL #962491 | 1,621 57    | 1,797 14          |
| FEDL NATL MTG ASSN SER 1992-173 | 4,040 00    | 4,595 29          |
| FEDL NATL MTG ASSN SER 1993-079 | 511 48      | 592 42            |
| FEDL NATL MTG ASSN SER 1993-149 | 1,564 05    | 1,818 68          |
| FEDL NATL MTG ASSN SER 1993-178 | 1,461 79    | 1,626 08          |
| FEDL NATL MTG ASSN SER 1993-230 |             |                   |
| FEDL NATL MTG ASSN SER 1993-G02 | 3,991 81    | 4,565 12          |
| FEDL NATL MTG ASSN SER 1993-G15 | 4,528 74    | 5,022 49          |
| FEDL NATL MTG ASSN SER 1994-051 | 6,090 00    | 6,859 68          |
| FEDL NATL MTG ASSN SER 1994-065 | 997 50      | 1,143 55          |
| FEDL NATL MTG ASSN SER 1994-081 | 6,030 00    | 6,987 69          |
| FEDL NATL MTG ASSN SER 1994-088 | 1,568 09    | 1,829 78          |
| FEDL NATL MTG ASSN SER 1995-001 | 2,005 00    | 2,312 48          |
| FEDL NATL MTG ASSN SER 1995-003 | 5,050 00    | 6,094 23          |
| FEDL NATL MTG ASSN SER 1996-042 | 3,015 00    | 3,497 47          |
| FEDL NATL MTG ASSN SER 1996-061 | 1,997 50    | 2,327 38          |
| FEDL NATL MTG ASSN SER 1997-017 | 793 32      | 924 65            |
| FEDL NATL MTG ASSN SER 1997-017 | 461 02      | 536 66            |
| FEDL NATL MTG ASSN SER 1997-088 | 3,015 00    | 3,419 26          |
| FEDL NATL MTG ASSN SER 2001-053 | 2,676 33    | 3,077 14          |
| FEDL NATL MTG ASSN SER 2002-067 | 27,850 53   | 30,773 85         |
| FEDL NATL MTG ASSN SER 2003-013 |             |                   |
| FEDL NATL MTG ASSN SER 2003-033 | 52,771 25   | 58,324 97         |
| FEDL NATL MTG ASSN SER 2003-035 | 4,671 72    | 5,068 24          |
| FEDL NATL MTG ASSN SER 2003-043 | 9,063 29    | 9,441 23          |
| FEDL NATL MTG ASSN SER 2003-075 |             |                   |
| FEDL NATL MTG ASSN SER 2003-080 | 11,165 00   | 11,818 88         |
| FEDL NATL MTG ASSN SER 2003-081 | 1,124 44    | 1,138 89          |
| FEDL NATL MTG ASSN SER 2003-092 | 690 73      | 703 77            |
| FEDL NATL MTG ASSN SER 2004-028 | 7,472 03    | 8,364 03          |
| FEDL NATL MTG ASSN SER 2004-082 | 4,514 28    | 4,758 77          |
| FEDL NATL MTG ASSN SER 2004-090 | 2,444 54    | 2,761 64          |
| FEDL NATL MTG ASSN SER 2004-099 | 21,890 00   | 23,924 82         |
| FEDL NATL MTG ASSN SER 2004-101 | 10,850 73   | 11,835 52         |
| FEDL NATL MTG ASSN SER 2005-051 | 8,874 97    | 9,406 24          |
| FEDL NATL MTG ASSN SER 2005-062 | 15,828 58   | 17,548 82         |
| FEDL NATL MTG ASSN SER 2005-062 |             |                   |
| FEDL NATL MTG ASSN SER 2005-110 | 13,130 00   | 13,929 90         |
| FEDL NATL MTG ASSN SER 2005-123 | 6,002 32    | 6,174 15          |
| FEDL NATL MTG ASSN SER 2006-102 | 7,170 66    | 7,539 60          |
| FEDL NATL MTG ASSN SER 2007-024 | 6,054 79    | 6,014 02          |

**HOLIDAY MANAGEMENT FOUNDATION, INC.****EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2012****Form 990-PF, Page 2, Part II**  
**Line 10B, Investments - Stock**

|                                     | End of Year |                   |
|-------------------------------------|-------------|-------------------|
|                                     | Book Value  | Fair Market Value |
| <b>UBS</b>                          |             |                   |
| FEDL NATL MTG ASSN SER 2007-079     | 46,330 82   | 47,142 56         |
| FEDL NATL MTG ASSN SER 2007-B01     | 5,683 16    | 5,730 00          |
| FEDL NATL MTG ASSN SER 2009-111     | 8,320 00    | 8,926 17          |
| FEDL NATL MTG ASSN POOL #890353     | 39,452 95   | 40,584 43         |
| GENERAL ELECTRIC CAP CORP MTN 4 00% | 25,000 00   | 25,179 00         |
| GOVT NATL MTG ASSN 11 POOL #3473    | 5,554 81    | 6,062 01          |
| GOVT NATL MTG ASSN SER 2003-002     |             |                   |
| GOVT NATL MTG ASSN II POOL #3149    | 5,380 78    | 6,104 39          |
| GOVT NATL MTG ASSN POOL # 285185    | 6,579 88    | 7,303 14          |
| GOVT NATL MTG ASSN POOL # 368555    | 12,193 80   | 13,680 92         |
| GOVT NATL MTG ASSN POOL #423175     |             |                   |
| GOVT NATL MTG ASSN POOL #479677     | 4,852 24    | 5,646 25          |
| GOVT NATL MTG ASSN POOL #499598     | 23,700 18   | 25,094 40         |
| GOVT NATL MTG ASSN POOL #574365     | 3,254 14    | 3,830 77          |
| GOVT NATL MTG ASSN POOL #582190     | 3,090 78    | 3,479 52          |
| GOVT NATL MTG ASSN POOL #605309     | 5,293 04    | 5,743 53          |
| GOVT NATL MTG ASSN POOL #607720     | 4,681 89    | 5,053 96          |
| GOVT NATL MTG ASSN POOL #612936     | 5,593 15    | 6,079 39          |
| GOVT NATL MTG ASSN POOL #615198     | 1,620 01    | 1,739 72          |
| GOVT NATL MTG ASSN POOL #781299     | 5,210 95    | 5,928 21          |
| GOVT NATL MTG ASSN POOL 368555      |             |                   |
| GOVT NATL MTG ASSN SER 1999-008     | 13,508 93   | 13,774 30         |
| GOVT NATL MTG ASSN SER 1999-026     | 6,343 94    | 6,631 36          |
| GOVT NATL MTG ASSN SER 2000-126     |             |                   |
| GOVT NATL MTG ASSN SER 2002-044     | 17,467 50   | 19,724 05         |
| GOVT NATL MTG ASSN SER 2002-051     | 10,317 80   | 10,242 29         |
| GOVT NATL MTG ASSN SER 2002-063     | 40,565 05   | 41,198 63         |
| GOVT NATL MTG ASSN SER 2002-063     | 10,477 88   | 11,577 84         |
| GOVT NATL MTG ASSN SER 2002-067     |             |                   |
| GOVT NATL MTG ASSN SER 2002-069     | 74,812 50   | 83,488 30         |
| GOVT NATL MTG ASSN SER 2002-080     | 8,887 50    | 10,330 32         |
| GOVT NATL MTG ASSN SER 2003-008     | 37,448 87   | 38,702 39         |
| GOVT NATL MTG ASSN SER 2003-018     | 45,138 73   | 49,365 84         |
| GOVT NATL MTG ASSN SER 2003-028     | 5,478 72    | 5,537 59          |
| GOVT NATL MTG ASSN SER 2003-029     | 39,169 49   | 40,596 92         |
| GOVT NATL MTG ASSN SER 2003-033     | 7,109 43    | 7,115 87          |
| GOVT NATL MTG ASSN SER 2003-039     | 26,875 26   | 27,293 70         |
| GOVT NATL MTG ASSN SER 2003-053     | 14,564 74   | 15,009 62         |
| GOVT NATL MTG ASSN SER 2003-065     | 41,390 00   | 47,687 47         |
| GOVT NATL MTG ASSN SER 2003-076     | 2,567 69    | 2,708 35          |
| GOVT NATL MTG ASSN SER 2003-110     | 44,298 49   | 49,734 93         |
| GOVT NATL MTG ASSN SER 2003-116     |             |                   |
| GOVT NATL MTG ASSN SER 2004-001     | 15,800 00   | 18,938 58         |
| GOVT NATL MTG ASSN SER 2004-003     |             |                   |
| GOVT NATL MTG ASSN SER 2004-015     | 15,750 00   | 17,995 44         |
| GOVT NATL MTG ASSN SER 2004-017     | 26,070 90   | 27,537 19         |
| GOVT NATL MTG ASSN SER 2004-052     | 3,155 18    | 3,158 03          |
| GOVT NATL MTG ASSN SER 2004-054     | 10,175 00   | 11,594 82         |
| GOVT NATL MTG ASSN SER 2004-072     | 33,258 56   | 33,797 94         |
| GOVT NATL MTG ASSN SER 2004-101     | 40,412 50   | 43,581 80         |
| GOVT NATL MTG ASSN SER 2005-013     | 20,650 00   | 22,121 18         |
| GOVT NATL MTG ASSN SER 2005-016     | 25,875 00   | 27,728 70         |
| GOVT NATL MTG ASSN SER 2005-016     |             |                   |
| GOVT NATL MTG ASSN SER 2005-026     | 8,705 14    | 8,584 42          |
| GOVT NATL MTG ASSN SER 2005-030     |             |                   |
| GOVT NATL MTG ASSN SER 2005-041     | 10,486 55   | 11,318 94         |

**HOLIDAY MANAGEMENT FOUNDATION, INC.**  
**EIN: 23-7414999**

**ATTACHMENT TO FORM 990-PF**

**September 30, 2012**

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

|                                 | End of Year       |                          |
|---------------------------------|-------------------|--------------------------|
|                                 | <u>Book Value</u> | <u>Fair Market Value</u> |
| <b>UBS</b>                      |                   |                          |
| GOVT NATL MTG ASSN SER 2005-048 | 9,875 00          | 11,484 47                |
| GOVT NATL MTG ASSN SER 2005-051 | 9,281 25          | 10,162 20                |
| GOVT NATL MTG ASSN SER 2005-054 | 20,750 00         | 21,724 84                |
| GOVT NATL MTG ASSN SER 2005-056 | 7,940 00          | 9,345 39                 |
| GOVT NATL MTG ASSN SER 2005-063 | 5,496 09          | 5,540 77                 |
| GOVT NATL MTG ASSN SER 2005-077 | 9,987 50          | 11,913 11                |
| GOVT NATL MTG ASSN SER 2005-077 | 20,800 00         | 23,300 02                |
| GOVT NATL MTG ASSN SER 2005-081 | 21,050 00         | 23,753 94                |
| GOVT NATL MTG ASSN SER 2005-085 |                   |                          |
| GOVT NATL MTG ASSN SER 2005-098 | 32,811 25         | 36,036 00                |
| GOVT NATL MTG ASSN SER 2006-007 | 26,125 00         | 28,582 80                |
| GOVT NATL MTG ASSN SER 2006-017 | 51,375 00         | 60,949 08                |
| GOVT NATL MTG ASSN SER 2006-058 | 15,136 33         | 14,742 05                |
| GOVT NATL MTG ASSN SER 2006-069 | 12,362 81         | 12,375 30                |
| GOVT NATL MTG ASSN SER 2006-098 |                   |                          |
| GOVT NATL MTG ASSN SER 2007-030 |                   |                          |
| GOVT NATL MTG ASSN SER 2007-033 | 14,140 00         | 15,298 16                |
| GOVT NATL MTG ASSN SER 2007-068 | 77,375 00         | 86,448 68                |
| GOVT NATL MTG ASSN SER 2008-034 | 14,906 25         | 17,911 01                |
| GOVT NATL MTG ASSN SER 2008-037 | 20,600 00         | 24,609 30                |
| GOVT NATL MTG ASSN SER 2008-038 | 25,437 50         | 29,817 35                |
| GOVT NATL MTG ASSN SER 2008-040 | 3,912 53          | 3,900 90                 |
| GOVT NATL MTG ASSN SER 2008-041 | 51,500 00         | 59,925 50                |
| GOVT NATL MTG ASSN SER 2008-060 | 23,045 00         | 26,891 88                |
| GOVT NATL MTG ASSN SER 2009-040 | 1,478 20          | 1,476 17                 |
| GOVT NATL MTG ASSN SER 2009-045 | 5,893 79          | 5,881 13                 |
| GOVT NATL MTG ASSN SER 2009-054 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-054 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-055 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-055 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-057 | 3,965 38          | 4,575 91                 |
| GOVT NATL MTG ASSN SER 2009-058 | 735 56            | 776 02                   |
| GOVT NATL MTG ASSN SER 2009-062 | 70,777 99         | 72,680 77                |
| GOVT NATL MTG ASSN SER 2009-062 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-066 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-076 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-087 | 6,317 04          | 6,322 87                 |
| GOVT NATL MTG ASSN SER 2009-089 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-091 | 10,167 73         | 9,970 26                 |
| GOVT NATL MTG ASSN SER 2009-093 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-093 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-103 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-104 | 9,715 24          | 9,674 53                 |
| GOVT NATL MTG ASSN SER 2009-108 |                   |                          |
| GOVT NATL MTG ASSN SER 2009-109 | 14,881 20         | 14,827 56                |
| GOVT NATL MTG ASSN SER 2009-118 | 15,823 36         | 16,247 85                |
| GOVT NATL MTG ASSN SER 2009-125 | 6,045 00          | 6,378 52                 |
| GOVT NATL MTG ASSN SER 2010-010 |                   |                          |
| GOVT NATL MTG ASSN SER 2010-029 | 3,679 82          | 3,611 02                 |
| GOVT NATL MTG ASSN SER 2010-039 | 7,222 70          | 7,218 47                 |
| GOVT NATL MTG ASSN SER 2010-047 |                   |                          |
| GOVT NATL MTG ASSN SER 2010-068 |                   |                          |
| GOVT NATL MTG ASSN SER 2010-109 | 25,000 00         | 25,819 85                |
| GOVT NATL MTG ASSN SER 2010-129 | 11,496 34         | 11,635 92                |
| GOVT NATL MTG ASSN SER 2010-153 | 13,085 72         | 13,363 47                |
| GOVT NATL MTG ASSN SER 2010-160 | 7,377 24          | 7,600 58                 |

**HOLIDAY MANAGEMENT FOUNDATION, INC.**  
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**ATTACHMENT TO FORM 990-PF**

**September 30, 2012**

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

|                                       | End of Year       |                          |
|---------------------------------------|-------------------|--------------------------|
|                                       | <u>Book Value</u> | <u>Fair Market Value</u> |
| <b>UBS</b>                            |                   |                          |
| GOVT NATL MTG ASSN SER 2011-013       | 10,887 81         | 11,025 65                |
| GOVT NATL MTG ASSN SER 2011-024       | 9,580 10          | 9,654 31                 |
| GOVT NATL MTG ASSN SER 2011-041       | 13,413 49         | 13,734 68                |
| <br>BERWYN INCME FUND                 | <br>154,768 93    | <br>154,904 99           |
| BLACKROCK EQUITY DIVIDENDS FD CL A    |                   |                          |
| CALOMOS GLOBAL GROWTH & INCOME A      |                   |                          |
| CALOMOS GROWTH & INCOME CL A          |                   |                          |
| CALAMOS EVOLVING WORLD GROWTH CL A    | 34,999 99         | 36,594 34                |
| COLUMBIA MARSICO FOCUSED EQ CL Z      |                   |                          |
| DOUBLELINE TOTAL RETURN BOND FD CL I  | 888,881 86        | 905,580 04               |
| DOUBLELINE TOTAL RT BOND FD CL N      |                   |                          |
| DOUBLINE CORE FIXED INCOME CL I       | 300,070 00        | 300,659 39               |
| FIRST EAGLE GLOBAL CL A               | 299,999 99        | 304,505 43               |
| FIRST EAGLE GOLD CL A                 | 39,999 99         | 39,709 17                |
| FIRST EAGLE OVERSEAS CLASS A          |                   |                          |
| GABELLI SMALL CAP GROWTH              |                   |                          |
| HUSSMAN STRATEGIC GROWTH              | 205,095 52        | 177,408 26               |
| HUSSMAN STRATEGIC DIVIDEND VALUE FUND | 360,175 00        | 363,797 46               |
| LEADER SHORT TERM BOND FUND INSTL     | 550,139 99        | 547,892 99               |
| LOOMIS SAYLES BOND INSTL              | 250,104 99        | 254,796 00               |
| MARSICO FLEXIBLE CAPITAL FUND         | 265,810 46        | 290,108 48               |
| MERIDIAN GROWTH FUND                  | 155,448 54        | 154,073 53               |
| OPPENHEIMER DEV MARKETS FD CL A       |                   |                          |
| PARNASSUS EQUITY INCOME PORTFOLIO     | 194,328 17        | 222,836 20               |
| PERKINS MID CAP VALUE FD CL J         | 160,401 08        | 159,436 12               |
| PERMANENT PORTFOLIO                   | 349,999 99        | 355,039 70               |
| PIMCO ALL ASSET INST CL               | 750,209 99        | 767,636 87               |
| PIMCO TOTAL RETURN INSTL              | 519,432 50        | 552,517 13               |
| PIMCO TOTAL RETURN CL D               |                   |                          |
| PIMCO UNCONSTRAINED BD INSTL CL       | 525,175 00        | 530,716 88               |
| PIMCO DIVERSIFIED INOCME FUND INSTL   | 400,211 84        | 417,781 60               |
| RISING RATES OPPTY PRO FUND INVESTOR  | 111,037 66        | 62,580 03                |
| ROYCE SPECIAL EQUITY INVESTMENT CL    | 137,872 29        | 150,988 80               |
| SATUIT CAPITAL MICRO CAP              |                   |                          |
| THE DELAFIELD FUND                    | 181,070 43        | 187,019 21               |
| TOCQUEVILLE GOLD FUND                 | 24,999 99         | 24,479 58                |
| YACKTMAN FUND SERVICE CLASS           | 157,507 88        | 163,829 66               |
| BP PRUDHOE BAY RTY TR                 | 15,141 67         | 14,077 50                |
| HUGONTON RTY TRS TEX UNIT BEN INT     | 16,695 79         | 6,590 00                 |
| MESA ROYALTY TR                       | 23,663 06         | 16,386 50                |
| MESABI TRUST CTF BEN INT              |                   |                          |
| PERMIAN BASIN RTY TR                  |                   |                          |
| <br>CASH                              | <br>451,538 24    | <br>451,538 24           |
| <br>SMITH BARNEY                      |                   |                          |
| ONB CAPITAL TRUST II                  |                   |                          |
| FIFTH THIRD CAP TR VI 7 25            | 124,997 70        | 126,060 10               |
| CASH                                  | 2 41              | 2 41                     |
| <br>TOTAL                             | <br>12,791,244 48 | <br>14,101,019 29        |

## HOLIDAY MANAGEMENT FOUNDATION

23-7414999

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

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



ATTACHMENT 10

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

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

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT

NONE

PUBLIC CHARITIES

788,277

TOTAL CONTRIBUTIONS PAID

788,277

**HOLIDAY MANAGEMENT FOUNDATION, INC.**

**EIN: 23-7414999**

**ATTACHMENT TO FORM 990-PF**

**September 30, 2012**

**Form 990-PF, Page 12, Part XV, Line 3(a)**  
**Grant and Contributions Paid During the Year**

| <u>Recipient</u>                                                  | <u>Foundation Status</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------------------------------------------------------------|--------------------------|----------------|---------------|
| Albion Fellows Bacon Center<br>Evansville, Indiana                | Public Charity           | Charitable     | 18,000 00     |
| American Red Cross S W Indiana<br>Evansville, Indiana             | Public Charity           | Charitable     | 15,000.00     |
| Ark Crisis Child Care Center<br>Evansville, Indiana               | Public Charity           | Charitable     | 40,000.00     |
| Community Marriage Builders<br>Evansville, Indiana                | Public Charity           | Charitable     | 2,500 00      |
| Dream Center<br>Evansville, Indiana                               | Public Charity           | Charitable     | 12,000 00     |
| Evansville Association for the Blind, Inc.<br>Evansville, Indiana | Public Charity           | Charitable     | 25,000 00     |
| Evansville Christian Life Center<br>Evansville, Indiana           | Public Charity           | Charitable     | 15,000 00     |
| Evansville Day School<br>Evansville, Indiana                      | Public Charity           | Charitable     | 101,333 00    |
| House of Hope of SW IN<br>Evansville, Indiana                     | Public Charity           | Charitable     | 5,000 00      |

**HOLIDAY MANAGEMENT FOUNDATION, INC.**

**EIN: 23-7414999**

**ATTACHMENT TO FORM 990-PF**

**September 30, 2012**

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

**Grant and Contributions Paid During the Year (Continued)**

|                                                                    |                |            |                          |
|--------------------------------------------------------------------|----------------|------------|--------------------------|
| Juvenile Diabetes Research Foundation<br>Indianapolis, Indiana     | Public Charity | Charitable | 15,000.00                |
| Junior Achievement<br>Evansville, Indiana                          | Public Charity | Charitable | 4,500.00                 |
| Lampion Center<br>Evansville, Indiana                              | Public Charity | Charitable | 20,000.00                |
| Mental Health America of Vanderburgh Co<br>Evansville, Indiana     | Public Charity | Charitable | 2,500.00                 |
| Riley Childrens Fund<br>Indianapolis, Indiana                      | Public Charity | Charitable | 80,000.00                |
| Ruth's House<br>Evansville, Indiana                                | Public Charity | Charitable | 10,000.00                |
| Southwestern Indiana College Access Network<br>Evansville, Indiana | Public Charity | Charitable | 5,000.00                 |
| Tri-State Food Bank<br>Evansville, Indiana                         | Public Charity | Charitable | 46,904.00                |
| University of Evansville<br>Evansville, Indiana                    | Public Charity | Charitable | 71,429 00                |
| Weekday Christian Education<br>Evansville, Indiana                 | Public Charity | Charitable | 5,000 00                 |
| YMCA<br>Evansville, Indiana                                        | Public Charity | Charitable | 219,110.91               |
| Young Life<br>Evansville, Indiana                                  | Public Charity | Charitable | 25,000.00                |
| YWCA<br>Evansville, Indiana                                        | Public Charity | Charitable | 15,000.00                |
| Youth First<br>Evansville, Indiana                                 | Public Charity | Charitable | 35,000 00                |
| TOTAL                                                              |                |            | <u><u>788,276 91</u></u> |

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

ATTACHMENT 12

| DESCRIPTION                            | BUSINESS<br>CODE | AMOUNT | EXCLUSION<br>CODE | AMOUNT | RELATED OR EXEMPT<br>FUNCTION INCOME |
|----------------------------------------|------------------|--------|-------------------|--------|--------------------------------------|
| INCOME/LOSS FROM PASS THROUGH ENTITIES |                  |        | 01                | 299.   |                                      |
| ROYALTY INCOME                         |                  |        | 15                | 1,762. |                                      |
| FEDERAL EXCISE TAX REFUND              |                  |        | 01                | 89.    |                                      |
| TOTALS                                 |                  |        |                   | 2,150. |                                      |

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

| Kind of Property                             |                                       | Description                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
|                                              |                                       | FROM K-1 SOURCES<br>PROPERTY TYPE: SECURITIES           |                          |                                |                                    | P            | 1,476.               |           |
|                                              |                                       | FROM K-1 SOURCES<br>PROPERTY TYPE: SECURITIES           |                          |                                |                                    | P            | -35.                 |           |
|                                              |                                       | PUBLICLY TRADED SECURITIES<br>PROPERTY TYPE: SECURITIES |                          |                                |                                    | P            | -105.                |           |
|                                              |                                       | FROM K-1 SOURCES<br>PROPERTY TYPE: SECURITIES           |                          |                                |                                    | P            | 482.                 |           |
| TOTAL GAIN (LOSS) .....                      |                                       |                                                         |                          |                                |                                    |              | <u>1,818.</u>        |           |