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Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

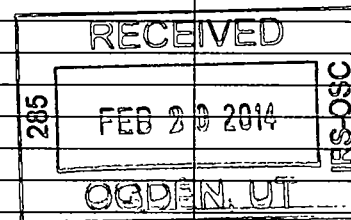
For calendar year 2012 or tax year beginning

10/01, 2012, and ending

09/30, 2013

| | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation HOLIDAY MANAGEMENT FOUNDATION | | A Employer identification number 23-7414999 | | | | | | |
| Number and street (or P O box number if mail is not delivered to street address) 1202 W BUENA VISTA RD | Room/suite #200 | B Telephone number (see instructions) (812) 429-1845 | | | | | | |
| City or town, state, and ZIP code EVANSVILLE, IN 47710 | | C If exemption application is pending, check here <input type="checkbox"/> | | | | | | |
| G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> | | <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | | | | | | | |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | | | | | | | |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | | | | | | | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | | | | | | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <input type="checkbox"/> \$ 14,137,118. | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | | | | | | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | | | | | | | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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) <input type="checkbox"/> if the foundation is not required to attach Sch B | 240,748. | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 104,405. | 104,405. | | ATCH 1 |
| | 4 Dividends and interest from securities | 328,497. | 328,497. | | ATCH 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 5,165. | | | |
| | b Gross sales price for all assets on line 6a | 13,187,746. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 5,165. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) ATCH 3 | 3,526. | 3,526. | | | |
| 12 Total. Add lines 1 through 11 | 682,341. | 441,593. | | | |
| Operating and Administrative Expenses | 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 | 2,740. | | | 2,740. |
| | c Other professional fees (attach schedule) * | 9,198. | 9,198. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) ATCH 6 | 4,846. | 241. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) ATCH 7 | 16,885. | 16,882. | | 3. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 33,669. | 26,321. | | 2,743. |
| | 25 Contributions, gifts, grants paid | 815,393. | | | 815,393. |
| 26 Total expenses and disbursements Add lines 24 and 25 | 849,062. | 26,321. | 0 | 818,136. | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -166,721. | | | | |
| b Net investment income (if negative, enter -0-) | | 415,272. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |



| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | 1,181. | 3,552. | 3,552. |
| | 2 | Savings and temporary cash investments | 37,724. | 40,906. | 40,906. |
| | 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) ATCH 8 | 12,791,244. | 12,721,429. | 14,092,660. |
| | c | Investments - corporate bonds (attach schedule) | | | |
| | Liabilities | 11 | Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule) | | |
| 12 | | Investments - mortgage loans | | | |
| 13 | | Investments - other (attach schedule) | | | |
| 14 | | Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule) | | | |
| 15 | | Other assets (describe ▶) | | | |
| 16 | | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 12,830,149. | 12,765,887. | 14,137,118. |
| 17 | | Accounts payable and accrued expenses | | | |
| 18 | | Grants payable | | | |
| 19 | | Deferred revenue | | | |
| 20 | | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | | |
| 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 12,830,149. | 12,765,887. | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | Total net assets or fund balances (see instructions) | 12,830,149. | 12,765,887. | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 12,830,149. | 12,765,887. | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 12,830,149. |
| 2 | Enter amount from Part I, line 27a | 2 | -166,721. |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 9 | 3 | 102,459. |
| 4 | Add lines 1, 2, and 3 | 4 | 12,765,887. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 12,765,887. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE PART IV SCHEDULE | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | 2 | 5,165. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | | 3 | 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) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011 | 786,342. | 13,775,110. | 0.057084 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 0.280821 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.056164 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | | | 4 14,097,221. |
| 5 Multiply line 4 by line 3 | | | 5 791,756. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 4,153. |
| 7 Add lines 5 and 6 | | | 7 795,909. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions | | | 8 818,136. |

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 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) | 1 | 4,153. |
| 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 | 4,153. |
| 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 | 4,153. |
| 6 Credits/Payments | | |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 4,600. |
| 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 | 4,600. |
| 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 | 447. |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 447. 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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN, | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 | |

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/> | | | | |

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

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

| | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly) | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012? <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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012) <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 2012? <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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 10 | | 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 ☐

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 ▶

Form 990-PF (2012)

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

| | | | |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 14,179,574. |
| b | Average of monthly cash balances | 1b | 132,325. |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 14,311,899. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 14,311,899. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 214,678. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 14,097,221. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 704,861. |

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

| | | | |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 704,861. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 4,153. |
| b | Income tax for 2012 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 4,153. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 700,708. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 700,708. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 700,708. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 818,136. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 818,136. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 4,153. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 813,983. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 700,708. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | | |
| b Total for prior years 20 10 20 09 20 08 | | | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007 | | | | |
| b From 2008 | | | | |
| c From 2009 | | | | |
| d From 2010 | | | | |
| e From 2011 25,632. | | | | |
| f Total of lines 3a through e | 25,632. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 818,136. | | | | |
| a Applied to 2011, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2012 distributable amount | | | | 700,708. |
| e Remaining amount distributed out of corpus | 117,428. | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 143,060. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | 143,060. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008 | | | | |
| b Excess from 2009 | | | | |
| c Excess from 2010 | | | | |
| d Excess from 2011 25,632. | | | | |
| e Excess from 2012 117,428. | | | | |

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

NOT APPLICABLE

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

| | | |
|---------------|--|------------|
| 4942(j)(3) or | | 4942(j)(5) |
|---------------|--|------------|

| | Tax year | Prior 3 years | | | (e) Total | |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|--|
| | | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| 2 a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b | 85% of line 2a | | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed . . | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a | "Assets" alternative test - enter | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . | | | | | |
| c | "Support" alternative test - enter | | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| | (3) Largest amount of support from an exempt organization | | | | | |
| | (4) Gross investment income . | | | | | |

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 11

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

N/A

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

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

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

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

-
- c Any submission deadlines**

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

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| a Paid during the year ATCH 12 | | | | |
| Total | | | ▶ 3a | 815,393. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

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

2012

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) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | HOLIDAY HOME HEALTH CARE CORPORATION 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710 | \$ 70,000. | Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 2 | HOLIDAY VILLAGE RETIREMENT COMMUNITY 1202 W BURENA VISTA ROAD EVANSVILLE, IN 47710 | \$ 54,800. | Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 3 | LARRY AND SHARON DUNIGAN 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710 | \$ 101,000. | Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| 4 | 3-D CORPORATION 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710 | \$ 10,440. | Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

Name of organization HOLIDAY MANAGEMENT FOUNDATION

Employer identification number

23-7414999

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

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

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

Use duplicate copies of Part III if additional space is needed.

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

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 13187746. | | PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 13204576. | | | | P | -16,830. | |
| | | FROM K-1 SOURCES PROPERTY TYPE: SECURITIES | | | | P | 26. | |
| | | FROM K-1 SOURCES PROPERTY TYPE: SECURITIES | | | | P | 21,969. | |
| TOTAL GAIN(LOSS) | | | | | | | <u>5,165.</u> | |

HOLIDAY MANAGEMENT FOUNDATION, INC.
EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2013

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

| | End of Year | |
|----------------------------------------|-------------------|--------------------------|
| | <u>Book Value</u> | <u>Fair Market Value</u> |
| UBS | | |
| SATELLITE MULTI-STRATEGY | | |
| UBS WP X ACCESS FUND | 326,416 13 | 437,533 00 |
| UBS UNMANAGED CASH | 37,126 10 | 37,126 10 |
| RMA GOVERNMENT PORTFOLIO | | |
| FIDELITY - UNMANAGED | | |
| OLD NATIONAL BANK | 2,052,900 00 | 3,156,021 00 |
| OLD NATIONAL BANK PREFERRED | | |
| CASH | 146,699 98 | 146,699 98 |
| FIDELITY MANAGED | | |
| ETFS PLATINUM TR SH BEN INT | 17,578 97 | 17,165 00 |
| ETFS SILVER TR SILVER SHS | 47,084 07 | 32,100 00 |
| ENERPLUS CORPORATION COM NPV | 16,377 57 | 13,272 00 |
| GLOBAL X FDS GLOBAL X SILVER MINERS | 11,905 43 | 6,600 00 |
| ISHARES GOLD TRUST ISHARES | 47,079 12 | 38,670 00 |
| ISHARES INC MSCI EMRG MKTS MIN | 46,083 90 | 44,040 00 |
| ISHARES TIPS BOND ETF | 36,273 59 | 33,774 00 |
| ISHARES 20+ YEAR TREASURY BOND ETF | 46,783 60 | 42,560 00 |
| MARKET VECTORS ETF TR AGRIBUSINESS ETF | 40,091 35 | 38,497 50 |
| PEABODY ENERGY CORP | 6,477 95 | 3,450 00 |
| PIMCO ETF TRUST TOTAL RETURN | 52,783 49 | 52,935 00 |
| | | |
| GOVT NATL MTG ASSN POOL #598065 | 10,541 68 | 10,544 10 |
| FEDL HOME LN MTG CRP SER 2649 | 3,623 09 | 3,960 51 |
| GOVT NATL MTG ASSN POOL #285185 | 5,609 92 | 5,973 81 |
| FEDL NATL MTG ASSN SER 2007-B01 CL BE | 310 23 | 306 23 |
| FEDL NATL MTG ASSN POOL #890353 | 25,553 67 | 25,775 45 |
| FEDL NATL MTG ASSN SER 1992-173 CL LL | 4,040 00 | 4,558 59 |
| FEDL NATL MTG ASSN SER 1993-G02 CL KA | 3,244 21 | 3,673 18 |
| FEDL NATL MTG ASSN SER 1993-G15 CL H | 3,649 28 | 4,005 61 |
| FEDL HOME LN MTG CRP SER 1532 CL D | 8,113 75 | 9,023 08 |
| FEDL NATL MTG ASSN SER 1993-079 CL PL | 391 38 | 447 44 |
| FEDL NATL MTG ASSN SER 1993-149 CL M | 1,152 86 | 1,331 40 |
| FEDL NATL MTG ASSN SER 1993-178 CL PK | 1,103 14 | 1,215 36 |
| FEDL NATL ASSN SER 1994-081 CL LL | 5,025 00 | 5,773 61 |
| FEDL HOME LN MTG CRP SER 1711 CL PG | 5,032 17 | 5,441 15 |
| GOVT NATL MTG ASSN POOL #368555 | 11,371 98 | 12,051 31 |
| FEDL NATL MTG ASSN SER 1994-051 CL LL | 4,060 00 | 4,528 41 |
| FEDL NATL MTG ASSN SER 1994-088 CL PK | 1,280 95 | 1,470 78 |
| FEDL NATL MTG ASSN SER 1995-001 CL LL | 1,002 50 | 1,143 99 |
| GOVT NATL MTG ASSN II POOL #1975 | 3,943 83 | 4,655 19 |
| GOVT NATL MTG ASSN SER 2003-008 CL VE | 35,317 97 | 34,795 84 |
| FEDL NATL MTG ASSN SER 1995-003 CL MM | 5,050 00 | 6,026 97 |
| FEDL NATL MTG ASSN SER 1996-042 CL LL | 3,015 00 | 3,461 63 |
| FEDL NATL MTG ASSN POOL #359740 | 9,418 79 | 9,579 19 |
| GENERAL ELECTRIC CAP CORP MTN 4 00% | 25,000 00 | 25,003 25 |
| FEDL NATL MTG ASSN SER 1996-061 CL LL | 1,997 50 | 2,202 40 |
| FEDL NATL MTG ASSN SER 1997-017 CL PH | 647 10 | 746 06 |
| FEDL NATL MTG ASSN SER 1997-017 CL M | 346 07 | 397 96 |
| FEDL NATL MTG ASSN SER 1997-088 CL LL | 3,015 00 | 3,381 82 |
| FEDL HOME LN MTG CRP SER 2099 CL A | 8,824 51 | 9,443 63 |
| GOVT NATL MTG ASSN POOL #499598 | 22,870 74 | 24,158 25 |
| GOVT NATL MTG ASSN SER 1999-008 CL B | 11,341 19 | 11,373 27 |
| GOVT NATL MTG ASSN SER 1999-026 CL PC | 5,509 30 | 5,671 88 |
| GOVT NATL MTG ASSN POOL #479677 | 4,581 26 | 4,785 74 |

HOLIDAY MANAGEMENT FOUNDATION, INC.
EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2013

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

| | End of Year | |
|-----------------------------------------|-------------|-------------------|
| | Book Value | Fair Market Value |
| UBS | | |
| FEDL NATL MTG ASSN POOL #562063 | 8,989 83 | 9,155 49 |
| GOVT NATL MTG ASSN POOL #544480 | 28,775 73 | 30,040 71 |
| GOVT NATL MTG ASSN POOL #781299 | 4,145 26 | 4,511 27 |
| GOVT NATL MTG ASSN II POOL #3149 | 4,139 82 | 4,574 86 |
| FEDL NATL MTG ASSN SER 2001-053 CL OP | 1,881 90 | 2,123 57 |
| GOVT NATL MTG ASSN SER 2003-053 CL PB | 3,394 70 | 3,414 08 |
| GOVT NATL MTG ASSN POOL #574365 | 3,144 83 | 3,478 57 |
| GOVT NATL MTG ASSN POOL #582190 | 2,931 56 | 3,132 25 |
| GOVT NATL MTG ASSN SER 2003-076 CL PB | 1,281 82 | 1,329 31 |
| GOVT NATL MTG ASSN SER 2002-051 CL DA | 2,774 34 | 2,693 47 |
| GOVT NATL MTG ASSN SER 2005-026 CL BE | 5,998 12 | 5,875 80 |
| GOVT NATL MTG ASSN SER 2003-028 CL LH | 82 60 | 81 20 |
| GOVT NATL MTG ASSN SER 2003-039 CL LM | 7,135 22 | 7,066 30 |
| GOVT NATL MTG ASSN SER 2002-063 CL NW | 25,649 30 | 25,719 41 |
| GOVT NATL MTG ASSN SER 2002-044 CL JC | 14,409 69 | 15,854 46 |
| GOVT NATL MTG ASSN SER 2004-072 CL DE | 12,875 01 | 12,756 20 |
| GOVT NATL MTG ASSN SER 2003-029 CL PC | 18,722 12 | 18,854 62 |
| GOVT NATL MTG ASSN SER 2002-063 CL NU | 7,971.97 | 8,631 60 |
| FEDL HOME LN MTG CRP SER 2523 CL AO | 3,835 04 | 3,880 02 |
| GOVT NATL MTG ASSN SER 2002-069 CL BE | 74,812 50 | 79,378 04 |
| GOVT NATL MTG ASSN SER 2002-080 CL B | 8,887 50 | 9,944 66 |
| GOVT NATL MTG ASSN SER 2005-077 CL BW | 9,987 50 | 11,488 68 |
| FEDL NATL MTR ASSN SER 2002-067 CL PE | 16,283 38 | 17,798 61 |
| FEDL HOME LN MET CRP SER 2543 CL LL | 5,025 00 | 5,522 74 |
| FEDL HOME LN MTG CRP SER 2564 CL AC | 20,400 00 | 22,292 12 |
| GOVT NATL MTG ASSN SER 2005-077 CL DY | 20,800 00 | 22,468 86 |
| GOVT NATL MTG ASSN SER 2006-069 CL CE | 2,039 23 | 1,984 69 |
| FEDL NATL MTG ASSN POOL #685390 | 6,662 42 | 7,345 07 |
| FEDL HOME LN MTG CRP SER 2586 CL WQ | 25,800 00 | 31,686 00 |
| GOVT NATL MTG ASSN POOL #607720 | 4,486 85 | 4,745 51 |
| GOVT NATL MTG ASSN SER 2003-018 CL T | 31,747 77 | 34,168 96 |
| FEDL NATL HTG ASSN SER 2003-043 CL PE | 5,083 07 | 5,244 67 |
| FEDL NATL MTG ASSN SER 2003-033 CL PG | 36,577 09 | 39,723 21 |
| FEDL NATL MTG ASSN SER 2003-035 CL UC | 3,153 33 | 3,366 06 |
| GOVT NATL MTG ASSN SER 2004-001 CL TE | 15,800 00 | 17,957 50 |
| GOVT NATL MTG ASSN SER 2004-069 CL MA | 5,870 27 | 5,933 67 |
| GOVT NATL MTG ASSN POOL #612936 | 4,407 62 | 4,738 99 |
| GOVT NATL MTG ASSN POOL #615198 | 1,206 46 | 1,268 13 |
| FEDL HOME LN MTG CRP SER 2659 CL NH | 40,400 00 | 44,495 08 |
| GOVT NATL MTG ASSN SER 2003-065 CL AP | 35,837 44 | 39,850 02 |
| FEDL NATL MTG ASSN SER 2003-080 CL LL | 10,150 00 | 10,768 22 |
| FEDL HOME LN MTG CRP SER 2671 CL EK | 6,388 24 | 6,993 51 |
| RSDNTL FNDG MTG SEC1 SER 2004-SR1 CL A4 | 8,000 00 | 8,240 35 |
| FEDL HOME LN MTG CRP SER 2986 CL PE | 1,078 12 | 1,073 11 |
| FEDL HOME LN MTG CRP SER 2711 CL YD | 25,468 75 | 26,401 94 |
| GOVT NATL MTG ASSN II POOL #3473 | 3,980 39 | 4,282 55 |
| GOVT NATL MTG ASSN SER 2005-016 CL EX | 25,875 00 | 26,177 18 |
| FEDL HOME LN MTG CRP SER 2715 CL QH | 36,042 76 | 39,278 84 |
| GOVT NATL MTG ASSN SER 2003-110 CL HC | 31,539 53 | 34,801 64 |
| GOVT NATL MTG ASSN SER 2004-017 CL HG | 18,990 88 | 19,579 54 |
| GOVT NATL MTG ASSN SER 2004-101 CL BD | 25,035 31 | 26,110 15 |
| FEDL HOME LN MTG CRP SER 2776 CL QP | 6,351 00 | 6,769 18 |
| GOVT NATL MTG ASSN SER 2005-051 CL DB | 5,793 52 | 6,096 33 |
| PRIME MTG TRUST SER 2003-3 CL A6 | 9,900 00 | 10,134 01 |
| FEDL HOME LN MTG CRP POOL #G01660 | 679 44 | 750 08 |
| GOVT NATL MTG ASSN SER 2004-015 CL AY | 15,750 00 | 16,948 71 |

HOLIDAY MANAGEMENT FOUNDATION, INC.
EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2013

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

| | End of Year | |
|----------------------------------------|--------------|-------------------|
| | Book Value | Fair Market Value |
| UBS | | |
| GOVT NATL MTG ASSN SER 2005-013 CL BD | 20,650 00 | 20,955 78 |
| FEDL NATL MTG ASSN SER 2007-079 CL MC | 1,130 33 | 1,125 25 |
| GOVT NATL MTG ASSN SER 2005-054 CL JC | 17,258 74 | 17,402 29 |
| FEDL NATL MTG ASSN SER 2004-090 CL XN | 1,257 36 | 1,404 78 |
| GMAC MTG CORP LN TR SER 2004-J1 CL A13 | 3,756 87 | 3,919 04 |
| BANK OF AMERICA MTG SER 2004-4 CL 1A12 | 25,125 00 | 25,752 20 |
| FEDL NATL MTG ASSN SER 2004-028 CL NH | 7,472 03 | 7,790 42 |
| FEDL HOME LN MTG CRP POOL #C01848 | 918 40 | 1,016 06 |
| GOVT NATL MTG ASSN SER 2004-054 CL BG | 8,485 01 | 9,345 47 |
| GOVT NATL MTG ASSN POOL #605309 | 2,647 99 | 2,816 79 |
| FEDL NATL MTG ASSN SER 2005-123 CL PE | 1,686 44 | 1,698 39 |
| GOVT NATL MTG ASSN SER 2005-098 CL DA | 32,811 25 | 34,536 26 |
| FEDL NATL MTG ASSN SER 2004-099 CL NG | 5,818 75 | 6,070 28 |
| FEDL NATL MTG ASSN SER 2004-101 CL CM | 4,761 13 | 4,974 61 |
| FEDL NATL MTG ASSN SER 2005-110 CL CA | 5,734 75 | 5,918 84 |
| FEDL NATL MTG ASSN SER 2006-102 CL PD | 979 02 | 1,004 95 |
| GOVT NATL MTG ASSN SER 2005-041 CL PA | 4,873 72 | 4,894 23 |
| GOVT NATL MTG ASSN 2005-048 CL CY | 9,875 00 | 11,079 74 |
| GOVT NATL MTG ASSN SER 2005-056 CL BD | 7,940 00 | 9,033 16 |
| GOVT NATL MTG ASSN SER 2005-051 CL DC | 9,281 25 | 10,248 73 |
| FEDL NATL MTG ASSN SER 2005-062 CL CP | 13,121 97 | 13,984 12 |
| GOVT NATL MTG ASSN SER 2006-007 CL NC | 26,125 00 | 27,731 08 |
| GOVT NATL MTG ASSN SER 2005-081 CL OB | 21,050 00 | 22,243 26 |
| GOVT NATL MTG ASSN SER 2009-103 CL DT | 6,179 89 | 6,316 38 |
| GOVT NATL MTG ASSN SER 2006-017 CL TV | 51,375 00 | 57,764 44 |
| GOVT NATL MTG ASSN SER 2007-033 CL LD | 8,879 01 | 9,265 92 |
| GOVT NATL MTG ASSN SER 2009-062 CL NB | 40,012 65 | 41,149 76 |
| FEDL NATL MTG ASSN POOL #938342 | 2,126 09 | 2,301 98 |
| GOVT NATL MTG ASSN SER 2007-068 CL NA | 66,924 69 | 72,614 94 |
| FEDL NATL MTG ASSN SER 2008-024 CL HB | 8,963 98 | 9,163 91 |
| FEDL NATL MTG ASSN POOL #962491 | 745 39 | 819 60 |
| GOVT NATL MTG ASSN SER 2008-034 CL PG | 14,906 25 | 16,886 72 |
| GOVT NATL MTG ASSN SER 2008-037 CL L | 20,600 00 | 23,111 42 |
| GOVT NATL MTG ASSN SER 2008-041 CL PE | 51,500 00 | 56,650 80 |
| GOVT NATL MTG ASSN SER 2008-038 CL PL | 25,437 50 | 28,262 65 |
| GOVT NATL MTG ASSN SER 2008-056 CL PX | 16,200 00 | 16,591 74 |
| GOVT NATL MTG ASSN SER 2008-060 CL PK | 23,045 00 | 24,904 04 |
| GOVT NATL MTG ASSN SER 2008-071 CL JC | 21,500 00 | 22,573 76 |
| GOVT NATL MTG ASSN SER 2009-057 CL KC | 3,965 14 | 4,408 93 |
| GOVT NATL MTG ASSN SER 2009-125 CL CE | 6,045 00 | 6,059 12 |
| FEDL NATL MTG ASSN SER 2009-111 CL EY | 5,314 50 | 5,595 11 |
| FEDL HOME LN MTG CRP SER 3759 CL MM | 17,085 00 | 16,963 96 |
| FEDL HOME LN MTG CRP SER 3772 | 3,977 18 | 4,040 94 |
| GOVT NATL MTG ASSN SER 2010-138 CL AE | 14,683 99 | 14,670 84 |
| GOVT NATL MTG ASSN SER 2011-069 CL MA | 4,004 04 | 4,083 32 |
| FEDL HOME LN MTG CRP SER 3930 CL WA | 14,576 58 | 14,608 66 |
| GOVT NATL MTG ASSN SER 2012-065 CL UA | 18,610 92 | 17,651 63 |
| FEDL HOME LN MTG CRP SER 4097 CL YA | 10,723 21 | 9,471 58 |
| | | |
| BLACKROCK EQUITY DIVIDENDS FD CL A | 212,741 84 | 213,321 34 |
| DOUBLELINE TOTAL RETURN BOND FD CL I | 1,409,672 70 | 1,366,207 13 |
| DOUBLELINE FLOATING RATE FUND CL N | 325,000 00 | 324,533 37 |
| FIRST EAGLE GLOBAL CL A | 124,157 52 | 128,541 61 |
| GABELLI SMALL CAP GROWTH | 119,011 11 | 130,662 05 |
| HUSSMAN STRATEGIC GROWTH | 307,769 96 | 281,769 17 |
| HUSSMAN STRATEGIC DIVIDEND VALUE FUND | 1,000,420 00 | 1,019,842 40 |

HOLIDAY MANAGEMENT FOUNDATION, INC.
EIN: 23-7414999

ATTACHMENT TO FORM 990-PF

September 30, 2013

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

| | End of Year | |
|-----------------------------------------|----------------------|--------------------------|
| | <u>Book Value</u> | <u>Fair Market Value</u> |
| UBS | | |
| MARSICO FLEXIBLE CAPITAL FUND | 220,018 31 | 267,573 66 |
| LEADER SHORT TERM BOND FUND INSTL | 1,427,949 08 | 1,436,437 23 |
| LEADERS TOTAL RETURN FUND INV | 375,000 00 | 375,006 81 |
| PERKINS MID CAP VALUE CL I | 158,864 23 | 179,632 28 |
| PIMCO TOTAL RETURN INSTL | 279,927 49 | 278,215 21 |
| PIMCO TOTAL RETURN CL D | 44,150 65 | 42,212 40 |
| PIMCO DIVERSIFIED INCOME FUND INSTL | 200,105 00 | 200,610 06 |
| PARNASSUS EQUITY INCOME PORTFOLIO | 208,685 09 | 269,117 03 |
| PIMCO DIVIDEND & INCOME BUILDER CL D | 75,000 00 | 76,124 40 |
| RISING RATES OPPTY PRO FUND INVESTOR | 219,383 67 | 207,490 79 |
| ROYCE SPECIAL EQUITY INVESTMENT CL | 143,374 04 | 175,888 04 |
| STONE RIDGE US VARNC RISK PREMIUM CL M | 450,210 00 | 454,162 12 |
| STONE RIDGE US SMALL CAP VARNC RSK PREM | 225,210 00 | 227,864 07 |
| TOCQUEVILLE GOLD FUND | 12,500 00 | 12,035 50 |
| TWEEDY BROWNE GLOBAL VALUE FUND | 224,613 81 | 235,257 03 |
| TWEEDY BROWNE WLDWD HIGH DIV YLD VALUE | 25,035 00 | 24,977 92 |
| | | |
| ANNALY CAPITAL MGMT INC COM | 6,607 95 | 4,632 00 |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | 19,484 83 | 17,338 00 |
| HUGOTON RTY TR TEX UNIT BEN INT | 13,777 22 | 7,470 00 |
| MESA ROYALTY TR UBI | 26,946 49 | 18,520 00 |
| | | |
| CASH | 118,599 96 | 118,599 96 |
| | | |
| SMITH BARNEY | | |
| ONB CAPITAL TRUST II | | |
| FIFTH THIRD CAP TR VI 7 25 | 124,997 75 | 101,410 10 |
| CASH | - | - |
| | | |
| TOTAL | 12,721,429 27 | 14,092,660 03 |

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|-------------------------|---------------------------------------------------|--------------------------------------|
| INTEREST INCOME | 105,570. | 105,570. |
| LESS PURCHASED INTEREST | -1,165. | -1,165. |
| TOTAL | <u>104,405.</u> | <u>104,405.</u> |

ATTACHMENT 2

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

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|----------------------------------|---------------------------------------------------|--------------------------------------|
| DIVIDEND INCOME | 322,007. | 322,007. |
| INTEREST INCOME FROM K-1 SOURCES | 1,693. | 1,693. |
| DIVIDEND INCOME FROM K-1 SOURCES | 4,797. | 4,797. |
| TOTAL | <u>328,497.</u> | <u>328,497.</u> |

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|----------------------------|-----------------------------------------|-----------------------------|
| ROYALTY INCOME | 3,655. | 3,655. |
| PASS-THROUGH ENTITY INCOME | -129. | -129. |
| TOTALS | <u>3,526.</u> | <u>3,526.</u> |

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|-----------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| TAX PREPARATION | 2,740. | | | 2,740. |
| TOTALS | <u>2,740.</u> | | | <u>2,740.</u> |

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|--------------------|---------------------------------------------------|--------------------------------------|
| INVESTMENT FEES | 9,198. | 9,198. |
| TOTALS | <u>9,198.</u> | <u>9,198.</u> |

ATTACHMENT 6

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|-----------------------------|---------------------------------------------------|--------------------------------------|
| FOREIGN TAXES | 211. | 211. |
| FOREIGN TAXES PAID FROM K-1 | 30. | 30. |
| FEDERAL EXCISE TAX | 4,605. | |
| TOTALS | <u>4,846.</u> | <u>241.</u> |

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|-------------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| OFFICE SUPPLIES | 7. | 4. | 3. |
| PORTFOLIO DEDUCTIONS FROM K-1 | 16,878. | 16,878. | |
| TOTALS | <u>16,885.</u> | <u>16,882.</u> | <u>3.</u> |

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|------------------------|------------------------------|-----------------------|
| SEE ATTACHED STATEMENT | 12,721,429. | 14,092,660. |
| TOTALS | <u>12,721,429.</u> | <u>14,092,660.</u> |

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT TO COST BASIS ON SECURITIES

102,459.

TOTAL

102,459.

HOLIDAY MANAGEMENT FOUNDATION

23-7414999

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

ATTACHMENT 10

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

0

0

0

PRESIDENT

2.00

LARRY DUNIGAN

1202 W BUENA VISTA RD

#200

EVANSVILLE, IN 47710

0

0

0

VICE-PRESIDENT

2.00

DEREK DUNIGAN

1202 W BUENA VISTA RD

#200

EVANSVILLE, IN 47710

0

0

0

SECRETARY/TREASURER

2.00

SHARON DUNIGAN

1202 W BUENA VISTA RD

#200

EVANSVILLE, IN 47710

GRAND TOTALS

ATTACHMENT 11

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 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

NONE

815,393

SEE ATTACHED STATEMENT

PUBLIC CHARITIES

TOTAL CONTRIBUTIONS PAID

815,393

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2013****Form 990-PF, Page 11, 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> |
|------------------------------------------------------------------|--------------------------|----------------|---------------|
| 911 Gives Hope Evansville, Indiana | Public Charity | Charitable | 2,500 00 |
| Albion Fellows Bacon Center Evansville, Indiana | Public Charity | Charitable | 15,000 00 |
| American Red Cross S W Indiana Evansville, Indiana | Public Charity | Charitable | 10,000 00 |
| Ark Crisis Child Care Center Evansville, Indiana | Public Charity | Charitable | 40,000 00 |
| Central High School DECA Evansville, Indiana | Public Charity | Charitable | 1,000 00 |
| Christian Fellowship Church Evansville, Indiana | Public Charity | Charitable | 250 00 |
| Dream Center Evansville, Indiana | Public Charity | Charitable | 12,000 00 |
| Evansville Association for the Blind, Inc Evansville, Indiana | Public Charity | Charitable | 25,000 00 |
| Evansville Catholic High Schools Evansville, Indiana | Public Charity | Charitable | 25,000 00 |
| Evansville Day School Evansville, Indiana | Public Charity | Charitable | 96,334 00 |
| Evansville Fire Dept Evansville, Indiana | Public Charity | Charitable | 400 00 |
| Evansville Police Dept Evansville, Indiana | Public Charity | Charitable | 3,465 00 |
| German Township Fire Dept Evansville, Indiana | Public Charity | Charitable | 4,515 30 |

HOLIDAY MANAGEMENT FOUNDATION, INC.**EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2013****Form 990-PF, Page 10, Part XV, Line 3(a)****Grant and Contributions Paid During the Year (Continued)**

| | | | |
|----------------------------------------------------------------|----------------|------------|----------------------------|
| Habitat of Humanity Evansville, Indiana | Public Charity | Charitable | 25,000 00 |
| Jacob's Village Evansville, Indiana | Public Charity | Charitable | 25,000 00 |
| Juvenile Diabetes Research Foundation Indianapolis, Indiana | Public Charity | Charitable | 40,000 00 |
| Junior Achievement Evansville, Indiana | Public Charity | Charitable | 2,000 00 |
| Lampion Center Evansville, Indiana | Public Charity | Charitable | 20,000 00 |
| Mended Little Hearts Evansville, Indiana | Public Charity | Charitable | 5,000 00 |
| Mental Health America of Vanderburgh Co Evansville, Indiana | Public Charity | Charitable | 5,000 00 |
| Riley Childrens Fund Indianapolis, Indiana | Public Charity | Charitable | 25,000 00 |
| United Caring Shelters (Ruth's House) Evansville, Indiana | Public Charity | Charitable | 10,000 00 |
| Tri-State Food Bank Evansville, Indiana | Public Charity | Charitable | 48,000 00 |
| University of Evansville Evansville, Indiana | Public Charity | Charitable | 71,429 00 |
| Weekday Christian Education Evansville, Indiana | Public Charity | Charitable | 5,000 00 |
| Wesselman Nature Society Evansville, Indiana | Public Charity | Charitable | 10,000 00 |
| YMCA Evansville, Indiana | Public Charity | Charitable | 221,500 00 |
| YWCA Evansville, Indiana | Public Charity | Charitable | 30,000 00 |
| Youth First Evansville, Indiana | Public Charity | Charitable | 37,000 00 |
| TOTAL | | | <u>815,393.30</u> ===== |

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

ATTACHMENT 13

| DESCRIPTION | BUSINESS CODE | AMOUNT | EXCLUSION CODE | AMOUNT | RELATED OR EXEMPT FUNCTION INCOME |
|----------------------------------------------------------|------------------|--------|-------------------|---------------|--------------------------------------|
| | | | | | |
| INCOME/LOSS FROM PASS THROUGH ENTITIES ROYALTY INCOME | | | 01 | -129. | |
| | | | 15 | 3,655. | |
| TOTALS | | | | <u>3,526.</u> | |