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

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

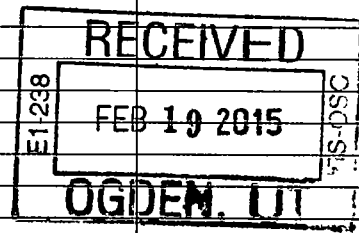
10/01, 2013, and ending

09/30, 2014

Name of foundation <b>HOLIDAY MANAGEMENT FOUNDATION</b>		<b>A Employer identification number</b> 23-7414999
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> (812) 429-1845
1202 W BUENA VISTA RD #200		
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47710		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G Check all that apply:</b>		<b>D</b> 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	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
<b>H Check type of organization:</b> <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		
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> 13,993,903.		
<b>J Accounting method</b> <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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	256,967.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	93,287.	93,287.		ATCH 1
4 Dividends and interest from securities	358,644.	358,644.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	216,454.			
b Gross sales price for all assets on line 6a	8,552,367.			
7 Capital gain net income (from Part IV, line 2)		216,454.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 3	4,455.	4,455.		
12 Total. Add lines 1 through 11	929,807.	672,840.		
<b>Operating and Administrative Expenses</b>				
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	2,550.			2,550.
c Other professional fees (attach schedule) *	9,385.	9,385.		
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH. 6	3,869.	213.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 7	14,624.	14,544.		80.
24 Total operating and administrative expenses. Add lines 13 through 23	30,428.	24,142.		2,630.
25 Contributions, gifts, grants paid	836,579.			836,579.
26 Total expenses and disbursements. Add lines 24 and 25	867,007.	24,142.	0	839,209.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	62,800.			
b Net investment income (if negative, enter -0-)		648,698.		
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 . . . . .		3,552.	27,780.	27,780.
	2	Savings and temporary cash investments . . . . .		40,906.	55,958.	55,958.
	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 . . . .		12,721,429.	12,758,271.	13,910,165.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶) . . . . .					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		12,765,887.	12,842,009.	13,993,903.	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶) . . . . .				
23	<b>Total liabilities</b> (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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		12,765,887.	12,842,009.	
	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) . . . . .		12,765,887.	12,842,009.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		12,765,887.	12,842,009.		

**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	12,765,887.
2	Enter amount from Part I, line 27a . . . . .	2	62,800.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9 . . . . .	3	13,322.
4	Add lines 1, 2, and 3 . . . . .	4	12,842,009.
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	12,842,009.

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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.)
<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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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) 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))		
<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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	216,454.	
<b>3</b> 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			<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) 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))
2012	813,983.	14,097,221.	0.057741
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.282328
<b>3</b> 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			<b>3</b> 0.056466
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> 14,395,115.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 812,835.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 6,487.
<b>7</b> Add lines 5 and 6			<b>7</b> 819,322.
<b>8</b> 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			<b>8</b> 839,209.

**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	6,487.
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	6,487.
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	6,487.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	4,160.	
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	4,160.	
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	2,327.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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 2013, 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 X
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"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013) <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 2013? <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 ☒ No**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? ☐ Yes ☒ No**6b**

If "Yes" to 6b, file Form 8870

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

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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 . . . . . ▶	

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**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>	14,458,351.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	155,979.
<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>	14,614,330.
<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>	14,614,330.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	219,215.
<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>	14,395,115.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	719,756.

**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>	719,756.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	6,487.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	6,487.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	713,269.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	713,269.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	713,269.

**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>	839,209.
<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>	839,209.
<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>	6,487.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	832,722.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				713,269.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .				
<b>b</b> Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				25,632.
<b>e</b> From 2012 . . . . .				117,428.
<b>f</b> Total of lines 3a through e . . . . .	143,060.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>839,209.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<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 2013 distributable amount . . . . .				713,269.
<b>e</b> Remaining amount distributed out of corpus . . . . .	125,940.			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (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 . . . . .	269,000.			
<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 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
<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 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	269,000.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .				25,632.
<b>d</b> Excess from 2012 . . . . .				117,428.
<b>e</b> Excess from 2013 . . . . .				125,940.

**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 2013, 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(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[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(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 address 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
<b>a</b> <i>Paid during the year</i> SEE ATTACHED STATEMENT	NONE	PC		836,579.
<b>Total</b> .....			<b>3a</b>	836,579.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	93,287.	
<b>4</b> Dividends and interest from securities . . . . .			14	358,644.	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	216,454.	
<b>9</b> Net income or (loss) from special events . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue a _____					
b ATCH 12 _____				4,455.	
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .				672,840.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				13	672,840.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2013**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)**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 foundationCheck 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 its Form 990-PF, Part I, line 2, 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	\$ 75,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	HOLIDAY VILLAGE RETIREMENT COMMUNITY 1202 W BURENA VISTA ROAD EVANSVILLE, IN 47710	\$ 62,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	LARRY AND SHARON DUNIGAN 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710	\$ 99,887.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	3-D CORPORATION 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710	\$ 14,880.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



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 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. 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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					103,370.	
8,448,997.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 8,331,818.				P	117,179.	
		FROM K-1 SOURCES PROPERTY TYPE: SECURITIES				P	-4,095.	
TOTAL GAIN(LOSS) .....							<u>216,454.</u>	

**HOLIDAY MANAGEMENT FOUNDATION, INC**  
**EIN 23-7414999**  
**ATTACHMENT TO FORM 990-PF**  
**September 30, 2014**

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>
Albion Fellows Bacon Center Evansville Indiana	Public Charity	Charitable	20 000 00
American Red Cross S W Indiana Evansville, Indiana	Public Charity	Charitable	10 000 00
Ark Cnsts Child Care Center Evansville Indiana	Public Charity	Charitable	40,000 00
Dan & Nancy B Mitchell Memorial Scholarship at U of E	Public Charity	Charitable	250 00
Dream Center Evansville, Indiana	Public Charity	Charitable	15,000 00
Easter Seals Rehab Center Evansville, Indiana	Public Charity	Charitable	20 000 00
Evansville Association for the Blind Inc Evansville Indiana	Public Charity	Charitable	5 000 00
Evansville Christian Life Center Evansville, Indiana	Public Charity	Charitable	15 000 00
Evansville Emergency Food Pantry Consortium Evansville Indiana	Public Charity	Charitable	20 000 00
Evansville Rescue Mission's Youth Care Center Evansville Indiana	Public Charity	Charitable	15 000 00
Good News Jail & Prison Ministry Evansville Indiana	Public Charity	Charitable	15 000 00
Juvenile Diabetes Research Foundation Indianapolis Indiana	Public Charity	Charitable	15 000 00
Junior Achievement Evansville, Indiana	Public Charity	Charitable	2 500 00

**HOLIDAY MANAGEMENT FOUNDATION, INC.**

**EIN 23-7414999**

**ATTACHMENT TO FORM 990-PF**

**September 30, 2014**

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

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

Lampion Center Evansville Indiana	Public Chanty	Charitable	20 000 00
Mended Little Hearts Evansville Indiana	Public Chanty	Charitable	5 000 00
Mental Heath Amerca of Vanderburgh Co Evansville Indiana	Public Chanty	Charitable	5,000 00
Public Education Foundation Evansville, Indiana	Public Chanty	Charitable	1 500 00
Riley Children's Fund Indianapolis Indiana	Public Chanty	Charitable	25 000 00
St Wendel Catholic Church Evansville, Indiana	Public Chanty	Charitable	250 00
S M I L E On Down Syndrome Evansville, Indiana	Public Chanty	Charitable	150 00
Tn-State Food Bank Evansville Indiana	Public Chanty	Charitable	40,000 00
Tn-State Men's Center - Brother's Keeper Evansville, Indiana	Public Chanty	Charitable	10,000 00
United Caring Shelters (Ruth's House) Evansville, Indiana	Public Chanty	Charitable	10 000 00
University of Evansville Evansville Indiana	Public Chanty	Charitable	71,429 00
USI Foundation Evansville, Indiana	Public Chanty	Charitable	10 000 00
Weekday Chrstan Education Evansville Indiana	Public Chanty	Charitable	7 000 00
YMCA Evansville Indiana	Publc Chanty	Charitable	371,500 00
YWCA Evansville, Indiana	Public Chanty	Charitable	30,000 00
Youth First Evansville, Indiana	Public Chanty	Charitable	37 000 00

TOTAL

836 579 00

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	93,776.	93,776.
LESS PURCHASED INTEREST	-489.	-489.
TOTAL	<u>93,287.</u>	<u>93,287.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	353,120.	353,120.
INTEREST INCOME FROM K-1 SOURCES	1,080.	1,080.
DIVIDEND INCOME FROM K-1 SOURCES	4,444.	4,444.
TOTAL	<u>358,644.</u>	<u>358,644.</u>



ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	4,652.	4,652.
PASS-THROUGH ENTITY INCOME	-197.	-197.
TOTALS	4,455.	4,455.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION	2,550.			2,550.
TOTALS	<u>2,550.</u>			<u>2,550.</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	9,385.	9,385.
TOTALS	<u>9,385.</u>	<u>9,385.</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	100.	100.
FOREIGN TAXES PAID FROM K-1	113.	113.
FEDERAL EXCISE TAX	3,713.	
REFUND OF LATE PAYMENT PENALTY	-57.	
TOTALS	<u>3,869.</u>	<u>213.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	159.	79.	80.
PORTFOLIO DEDUCTIONS FROM K-1	14,465.	14,465.	
TOTALS	<u>14,624.</u>	<u>14,544.</u>	<u>80.</u>

## ATTACHMENT 8

ENDING BOOK VALUE	FMV
----------------------	-----

12,758,271.  
13,910,165.

12,758,271.	13,910,165.
-------------	-------------

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

**ATTACHMENT TO FORM 990-PF**

**September 30, 2014**

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

	<u>End of Year</u>	
	<u>Book Value</u>	<u>Fair Market Value</u>
<b>UBS</b>		
SATELLITE MULTI-STRATEGY		
UBS WP X ACCESS FUND	290,949.13	448,524.00
UBS UNMANAGED CASH	18,380.17	18,380.17
RMA GOVERNMENT PORTFOLIO		
 <b>FIDELITY - UNMANAGED</b>		
OLD NATIONAL BANK	2,052,900.00	2,882,647.35
OLD NATIONAL BANK PREFERRED		
CASH	242,288.02	242,288.02
 <b>FIDELITY MANAGED</b>		
DOUBLELINE INCOME SOLUTIONS FD COM	21,490.90	21,650.00
DOW 30SM ENHANCED PREM & INCOME FD INC	67,357.05	66,700.00
ETFS SILVER TR SILVER SHS	38,347.15	20,975.00
ISHARES GOLD TRUST ISHARES	41,845.49	31,590.00
ISHARES CORE S&P MID-CAP ETF	139,918.22	136,740.00
ISHARES RUSSELL 2000 ETF	42,667.60	41,006.25
KINDER MORGAN INC DELAWARE COM	14,236.98	15,336.00
LINN CO LLC COM SHS REPSTG LTD LIABILITY INTS	12,775.90	11,580.00
PEABODY ENERGY CORP	6,477.95	2,476.00
POWERSHARES QQQ TR UNIT SER 1	11,937.66	12,348.75
POWERSHARES FTSE RAFI US 1000	191,846.23	197,820.00
SPDR SER TR S&P REGL BKG EFT	92,735.70	90,864.00
SPDR DOW JONES INDL AVERAGE EFT TR UNIT SEI	200,974.41	204,084.00
SECTOR SPDR TR SHS BEN INT ENERGY	32,808.48	31,717.00
GOVT NATL MTG ASSN POOL #598065	8,364.75	8,367.44
FEDL HOME LN MTG CRP SER 2649	2,473.15	2,696.22
GOVT NATL MTG ASSN POOL #285185	4,615.14	4,518.60
FEDL NATL MTG ASSN POOL #890353	18,027.76	18,133.56
FEDL NATL MTG ASSN SER 1992-173 CL LL	3,030.00	3,367.65
FEDL NATL MTG ASSN SER 1993-G02 CL KA	2,583.29	2,883.81
FEDL NATL MTG ASSN SER 1993-G15 CL H	2,816.57	3,048.64
FEDL HOME LN MTG CRP SER 1532 CL D	6,321.22	6,949.64
FEDL NATL MTG ASSN SER 1993-079 CL PL	300.71	338.71
FEDL NATL MTG ASSN SER 1993-149 CL M	875.98	995.92
FEDL HOME LN MTG CRP SER 1579 CL PM	1,793.25	1,982.60
FEDL NATL MTG ASSN SER 1993-178 CL PK	873.22	973.95
FEDL NATL ASSN SER 1994-081 CL LL	5,025.00	5,683.47
FEDL HOME LN MTG CRP SER 1711 CL PG	3,939.04	4,210.51
GOVT NATL MTG ASSN POOL #368555	10,492.81	10,878.88
FEDL NATL MTG ASSN SER 1994-051 CL LL	4,060.00	4,464.77
FEDL NATL MTG ASSN POOL #255378	2,971.14	3,233.78
FEDL NATL MTG ASSN SER 1994-088 CL PK	1,059.73	1,200.01
GOVT NATL MTG ASSN II POOL #1975	2,710.25	3,143.53
GOVT NATL MTG ASSN SER 2003-008 CL VE	29,552.88	29,171.02
FEDL NATL MTG ASSN SER 1995-003 CL MM	4,040.00	4,745.18
FEDL NATL MTG ASSN SER 1996-042 CL LL	3,015.00	3,413.04
FEDL NATL MTG ASSN POOL #359740	8,985.25	9,129.10
GOVT NATL MTG ASSN II POOL #2341	2,731.84	3,055.32
FEDL NATL MTG ASSN SER 1996-061 CL LL	1,997.50	2,218.66
FEDL NATL MTG ASSN SER 1997-017 CL PH	514.22	584.43
FEDL NATL MTG ASSN SER 1997-017 CL M	273.95	311.98
GOVT NATL MTG ASSN POOL #780588	2,389.27	2,645.08
FEDL NATL MTG ASSN SER 1997-088 CL LL	3,015.00	3,331.60

**HOLIDAY MANAGEMENT FOUNDATION, INC.****EIN: 23-7414999****ATTACHMENT TO FORM 990-PF****September 30, 2014****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 2099 CL A	7,388 10	7,794 29
GOVT NATL MTG ASSN POOL #781136	2,373 12	2,650 82
GOVT NATL MTG ASSN POOL #499598	21,972 42	23,090 55
GOVT NATL MTG ASSN SER 1999-008 CL B	9,418 07	10,269 04
FEDL NATL MTG ASSN POOL #323645	3,456 59	3,755 62
GOVT NATL MTG ASSN POOL #479677	4,288 79	4,448 04
GOVT NATL MTG ASSN POOL #544480	27,886 02	28,945 40
GOVT NATL MTG ASSN POOL #781299	3,421 07	3,881 77
GOVT NATL MTG ASSN II POOL #3149	3,305 53	3,779 59
FEDL NATL MTG ASSN SER 2001-053 CL OP	1,460 45	1,625 13
GOVT NATL MTG ASSN SER 2001-061 CL ED	2,010 21	2,197 12
GOVT NATL MTG ASSN POOL #574365	2,067 18	2,316 43
GOVT NATL MTG ASSN POOL #582190	2,283 10	2,465 11
FEDL NATL MTG ASSN POOL #631855	10,474 37	11,688 89
FEDL NATL MTG ASSN POOL #631864	14,738 83	16,444 33
GOVT NATL MTG ASSN SER 2003-076 CL PB	339 40	345 99
GOVT NATL MTG ASSN SER 2005-026 CL BE	4,082 73	3,968 86
FEDL NATL MTR ASSN POOL #647313	3,428 54	3,741 27
GOVT NATL MTG ASSN SER 2002-063 CL NW	17,381 55	17,233 93
GOVT NATL MTG ASSN SER 2002-044 CL JC	11,231 52	12,440 60
GOVT NATL MTG ASSN SER 2004-072 CL DE	2,481 06	2,409 80
GOVT NATL MTG ASSN SER 2003-029 CL PC	9,207 79	9,187 93
GOVT NATL MTG ASSN SER 2002-063 CL NU	6,582 97	7,180 69
FEDL HOME LN MTG CRP SER 2523 CL AO	2,450 40	2,507 16
GOVT NATL MTG ASSN SER 2002-069 CL BE	74,520 36	76,575 62
GOVT NATL MTG ASSN SER 2002-080 CL B	6,918 12	7,728 30
GOVT NATL MTG ASSN SER 2005-077 CL BW	9,378 08	10,288 50
FEDL NATL MTR ASSN SER 2002-067 CL PE	12,757 04	13,856 46
FEDL HOME LN MET CRP SER 2543 CL LL	4,020 00	4,379 04
GOVT NATL MTG ASSN POOL #602636	3,176 38	3,496 64
FEDL NATL MTG ASSN POOL #687284	2,622 25	2,873 42
FEDL HOME LN MTG CRP SER 2564 CL AC	20,400 00	22,342 20
GOVT NATL MTG ASSN SER 2005-077 CL DY	20,361 45	21,179 30
FEDL NATL MTG ASSN POOL #685390	6,439 36	7,270 81
FEDL HOME LN MTG CRP SER 2586 CL WQ	21,539 13	26,141 04
GOVT NATL MTG ASSN POOL #607720	4,325 00	4,630 71
GOVT NATL MTG ASSN SER 2003-018 CL T	25,669 79	28,135 36
FEDL NATL HTG ASSN SER 2003-043 CL PE	3,879 95	3,995 65
FEDL NATL MTG ASSN SER 2003-033 CL PG	28,544 39	30,929 45
FEDL NATL MTG ASSN SER 2003-035 CL UC	2,424 28	2,558 12
GOVT NATL MTG ASSN SER 2004-001 CL TE	15,800 00	17,706 18
GOVT NATL MTG ASSN SER 2004-069 CL MA	959 22	949 60
GOVT NATL MTG ASSN POOL #612936	4,026 82	4,393 41
GOVT NATL MTG ASSN POOL #615198	1,166 31	1,244 14
FEDL HOME LN MTG CRP SER 2659 CL NH	38,937 19	42,789 13
FEDL HOME LN MTG CRP SER 2937 CL JG	1,738 83	1,735 02
GOVT NATL MTG ASSN SER 2003-065 CL AP	28,723 12	31,491 27
FEDL NATL MTG ASSN SER 2003-080 CL LL	7,105 00	7,664 10
FEDL HOME LN MTG CRP SER 2671 CL EK	4,907 55	5,288 75
FEDL HOME LN MTG CRP SER 2921 CL NE	1,721 71	1,740 95
RSDNTL FNDG MTG SEC1 SER 2004-SR1 CL A4	5,000 00	5,096 58
FEDL HOME LN MTG CRP SER 2711 CL YD	25,468 75	26,298 53
GOVT NATL MTG ASSN II POOL #3473	3,223 06	3,553 58
GOVT NATL MTG ASSN SER 2005-016 CL EX	18,994 57	19,026 24
FEDL HOME LN MTG CRP SER 2715 CL QH	24,270 34	26,192 18
GOVT NATL MTG ASSN SER 2003-110 CL HC	25,198 29	27,194 07



**HOLIDAY MANAGEMENT FOUNDATION, INC.**  
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**Line 10B, Investments - Stock**

	<u>End of Year</u>	
	<u>Book Value</u>	<u>Fair Market Value</u>
<b>UBS</b>		
GOVT NATL MTG ASSN SER 2004-017 CL HG	14,426 64	14,697 76
GOVT NATL MTG ASSN SER 2004-101 CL BD	16,754 92	17,424 46
FEDL HOME LN MTG CRP SER 2776 CL QP	4,539 29	4,757 86
GOVT NATL MTG ASSN SER 2005-051 CL DB	2,432 36	2,448 30
PRIME MTG TRUST SER 2003-3 CL A6	9,900 00	10,244 69
FEDL HOME LN MTG CRP POOL #G01660	530 92	606 01
GOVT NATL MTG ASSN SER 2004-015 CL AY	15,750 00	16,733 85
GOVT NATL MTG ASSN SER 2005-013 CL BD	15,668 91	15,790 26
GOVT NATL MTG ASSN SER 2005-054 CL JC	12,590 83	12,471 80
FEDL NATL MTG ASSN SER 2004-090 CL XN	373 61	412 37
FEDL NATL MTG ASSN POOL #985615	719 70	795 78
BANK OF AMERICA MTG SER 2004-4 CL 1A12	25,125 00	25,429 65
FEDL NATL MTG ASSN SER 2004-028 CL NH	7,472 03	7,823 78
FEDL HOME LN MTG CRP POOL #C01848	691 47	789 40
GOVT NATL MTG ASSN SER 2004-054 CL BG	6,699 05	7,113 45
GOVT NATL MTG ASSN POOL #605309	2,580 98	2,786 65
FEDL NATL MTG ASSN SER 2005-123 CL PE	363 50	360 13
FEDL HOME LN MTG CRP SER 2973 CL CC	10,100 00	10,637.53
GOVT NATL MTG ASSN SER 2005-098 CL DA	26,544 79	27,246 02
FEDL NATL MTG ASSN SER 2004-099 CL NG	4,135 17	4,261 50
FEDL NATL MTG ASSN SER 2004-101 CL CM	4,556 46	4,701 87
FEDL NATL MTG ASSN SER 2005-110 CL CA	2,727 73	2,753 93
GOVT NATL MTG ASSN SER 2005-041 CL PA	4,187 91	4,459 01
GOVT NATL MTG ASSN 2005-048 CL CY	8,846 61	9,771 98
GOVT NATL MTG ASSN SER 2005-056 CL BD	7,502 23	8,277 73
GOVT NATL MTG ASSN SER 2005-051 CL DC	9,281 25	9,807 67
FEDL NATL MTG ASSN SER 2005-062 CL CP	10,668 39	11,266 51
GOVT NATL MTG ASSN SER 2006-007 CL NC	26,125 00	26,735 13
GOVT NATL MTG ASSN SER 2005-081 CL OB	21,050 00	22,259 58
GOVT NATL MTG ASSN POOL #650209	4,640 71	5,156 31
GOVT NATL MTG ASSN SER 2009-103 CL DT	4,181 06	4,291 68
GOVT NATL MTG ASSN SER 2006-017 CL TW	58,725 00	64,324 52
GOVT NATL MTG ASSN SER 2007-033 CL LD	5,022 17	5,203 27
GOVT NATL MTG ASSN SER 2009-062 CL NB	25,434 28	25,851 08
FEDL NATL MTG ASSN POOL #938342	1,193 29	1,335 63
FEDL NATL MTG ASSN POOL #940371	2,974 22	3,228 68
GOVT NATL MTG ASSN II POOL #4027	3,237 36	3,528 66
FEDL HOME LN MTG CRP POOL #G03432	804 81	870 27
GOVT NATL MTG ASSN SER 2007-068 CL NA	47,361 84	50,214 49
FEDL NATL MTG ASSN SER 2008-024 CL HB	675 87	677.71
FEDL NATL MTG ASSN POOL #969064	1,387 73	1,491 91
FEDL NATL MTG ASSN POOL #962491	460 71	518 08
GOVT NATL MTG ASSN SER 2008-034 CL PG	14,906 25	16,624 02
GOVT NATL MTG ASSN SER 2008-037 CL L	20,600 00	22,605 44
GOVT NATL MTG ASSN SER 2008-041 CL PE	51,500 00	55,882 25
GOVT NATL MTG ASSN SER 2008-038 CL PL	25,437 50	27,969 53
GOVT NATL MTG ASSN SER 2008-056 CL PX	16,200 00	16,683 54
GOVT NATL MTG ASSN SER 2008-060 CL PK	23,045 00	24,959 86
GOVT NATL MTG ASSN SER 2008-071 CL JC	21,500 00	22,024 74
GOVT NATL MTG ASSN II POOL #4268	7,393 12	8,080 02
GOVT NATL MTG ASSN SER 2009-057 CL KC	3,964 90	4,262 37
FEDL NATL MTG ASSN SER 2009-111 CL EY	15,939 40	16,803 83
FEDL HOME LN MTG CRP SER 3759 CL MM	15,075 00	15,099 18
FEDL HOME LN MTG CRP SER 3772	3,698 31	3,779 23
GOVT NATL MTG ASSN SER 2010-138 CL AE	9,585 30	9,637 86
GOVT NATL MTG ASSN SER 2011-069 CL MA	2,889 80	2,907 04

**HOLIDAY MANAGEMENT FOUNDATION, INC.**  
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**Line 10B, Investments - Stock**

	End of Year	
	<u>Book Value</u>	<u>Fair Market Value</u>
<b>UBS</b>		
FEDL HOME LN MTG CRP SER 3930 CL WA	10,083 85	10,157 36
GOVT NATL MTG ASSN SER 2012-065 CL UA	8,370 13	8,324 73
FEDL HOME LN MTG CRP SER 4097 CL YA	9,739 43	8,691 23
AMG YACKTMAN FUND SERVICE CLASS	201,679 42	213,480 99
BLACKROCK STRATEGIC INCOME OPPRTS	762,657 29	770,782 12
DOUBLELINE TOTAL RETURN BOND FD CL	687,732 90	671,194 79
DOUBLELINE CORE FIXED INCOME CL I	275,090 00	272,600 11
DOUBLELINE FLEXIBLE INCOME CL I	600,180 00	597,516 80
FIRST EAGLE OVERSEAS CLASS A	150,462 46	151,349 69
HUSSMAN STRATEGIC GROWTH	161,943 12	141,211 81
PERKINS MID CAP VALUE CL I	156,781 82	167,002 89
MARSICO FLEXIBLE CAPITAL FUND	229,785 22	260,160 93
LEADER SHORT TERM BOND FUND INSTL	1,035,091 29	1,061,689 01
LEADER TOTAL RETURN FUND INSTL	419,827 40	435,268 09
OPPENHEIMER INTL GROWTH CLASS A	164,047 01	151,495 06
OPPENHEIMER DEV MARKETS FD CLASS A	36,804 36	36,757 06
PIMCO TOTAL RETURN INSTL	231,276 66	229,191 14
PARNASSUS CORE EQUITY INVESTOR	221,357 96	285,059 44
RISING RATES OPP 10 PROFUND INV CLASS	138,280 00	133,217 21
STONE RIDGE REINSRNC RSK PREM M	300,060 00	307,788 46
STONE RIDGE US VARNC RISK PREMIUM CL M	724,104 26	740,939 58
STONE RIDGE US SMALL CAP VARNC RSK PREM M	221,868 31	209,915 27
ANNALY CAPITAL MGMT INC COM	6,607 95	4,272 00
HUGOTON RTY TR TEX UNIT BEN INT	9,593 34	7,176 00
MESA ROYALTY TR UBI	10,161 92	13,940 00
CASH	912,777 94	912,777 94
SMITH BARNEY		
ONB CAPITAL TRUST II		
FIFTH THIRD CAP TR VI 7 25	124,997 75	115,813 39
CASH	-	-
<b>TOTAL</b>	<b>12,758,271 28</b>	<b>13,910,165 31</b>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT TO COST BASIS ON SECURITIES	13,322.
TOTAL	<u>13,322.</u>

HOLIDAY MANAGEMENT FOUNDATION

23-7414999

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

ATTACHMENT 10

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

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

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

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	<u>FUNCTION INCOME</u>
INCOME/LOSS FROM PASS THROUGH ENTITIES			01	4,652.	
ROYALTY INCOME			15	-197.	
TOTALS				<u>4,455.</u>	