EXTENDED TO AUGUST 15, 2017

Form **990-PF** — **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.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 , and ending SEP 30, 2016

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:

B Telephone number: 812-429-1845

City or town, state or province, country, and ZIP or foreign postal code: EVANSVILLE, IN 47710

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 13,648,395.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	Description	(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	229,860.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	71,130.	71,130.		STATEMENT 1
	4	Dividends and interest from securities	274,276.	274,276.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-144,982.			
	b	Gross sales price for all assets on line 6a 7,703,851.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11	Other income	13,372.	13,372.	0.	STATEMENT 3
	12	**Total** Add lines 1 through 11	443,656.	358,778.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	2,720.	1,360.	0.	1,360.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	3,124.	0.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	34,828.	34,828.	0.	0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	40,672.	36,188.	0.	1,360.
	25	Contributions, gifts, grants paid	799,576.			799,576.
	26	**Total expenses and disbursements** Add lines 24 and 25	840,248.	36,188.	0.	800,936.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-396,592.			
	b	**Net investment income** (if negative, enter -0-)		322,590.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED AUG 16 2017 OGDEN, UT IRS-OSC

SCANNED AUG 18 2017

GST 4

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,039.	2,551.	2,551.
	2 Savings and temporary cash investments	10,351.	36,418.	36,418.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	12,718,736.	12,295,565.	13,609,426.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,731,126.	12,334,534.	13,648,395.
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			
	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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,731,126.	12,334,534.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	12,731,126.	12,334,534.	
	31 **Total liabilities and net assets/fund balances**	12,731,126.	12,334,534.	

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	12,731,126.
2	Enter amount from Part I, line 27a	2	-396,592.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,334,534.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,334,534.

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				
b	SEE ATTACHED STATEMENTS			
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	7,703,851.		7,848,833.	-144,982.

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				-144,982.

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	-144,982.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2014	842,106.	14,212,538.	.059251
2013	832,722.	14,395,115.	.057848
2012	813,983.	14,097,221.	.057741
2011	786,342.	13,775,110.	.057084
2010	785,873.	13,716,875.	.057292

2 **Total** of line 1, column (d)	2	.289216
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	.057843
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,537,745.
5 Multiply line 4 by line 3	5	783,064.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,226.
7 Add lines 5 and 6	7	786,290.
8 Enter qualifying distributions from Part XII, line 4	8	800,936.

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.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,226.
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	0.
3	Add lines 1 and 2	3	3,226.
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	3,226.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 4,720.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	7,720.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,494.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 4,494. **Refunded** ▶	11	0.

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?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ MARK AMBROSE Telephone no. ▶ 812-429-1845

Located at ▶ 1202 W BUENA VISTA RD, STE 200, EVANSVILLE, IN ZIP+4 ▶ 47710

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

523541
11-24-15

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 [X] 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 [X] No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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)? N/A — **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? N/A [ ] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** — No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

523581
11-24-15

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	13,661,645.
b	Average of monthly cash balances	1b	82,259.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,743,904.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,743,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	206,159.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,537,745.
6	**Minimum investment return** Enter 5% of line 5	6	676,887.

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	676,887.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,226.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,226.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	673,661.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	673,661.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	673,661.

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	800,936.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	800,936.
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	5	3,226.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	797,710.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				673,661.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 25,632.				
c From 2012 117,428.				
d From 2013 125,940.				
e From 2014 136,169.				
f Total of lines 3a through e	405,169.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 800,936.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				673,661.
e Remaining amount distributed out of corpus	127,275.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	532,444.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	532,444.			
10 Analysis of line 9:				
a Excess from 2011 25,632.				
b Excess from 2012 117,428.				
c Excess from 2013 125,940.				
d Excess from 2014 136,169.				
e Excess from 2015 127,275.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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).)

SEE STATEMENT 9

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.

NONE

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
a Paid during the year				
ST. JOHNS EAST UCC 7000 LINCOLN AVE EVANSVILLE, IN 47715	NONE	PC	UNRESTRICTED DONATION	250.
EVANSVILLE RESCUE MISSION 500 E WALNUT ST EVANSVILLE, IN 47713	NONE	PC	UNRESTRICTED DONATION	20,150.
TRI-STATE MENS CENTER PO BOX 6164 EVANSVILLE, IN 47719	NONE	PC	UNRESTRICTED DONATION	25,000.
UNITED WAY 501 NW 4TH ST EVANSVILLE, IN 47708	NONE	PC	UNRESTRICTED DONATION	20,000.
EVANSVILLE AREA TRAILS COALITION PO BOX 3112 EVANSVILLE, IN 47730	NONE	PC	UNRESTRICTED DONATION	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	799,576.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	71,130.	
4 Dividends and interest from securities			14	274,276.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	13,372.	
8 Gain or (loss) from sales of assets other than inventory			18	-144,982.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		213,796.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 213,796.

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

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

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 8/10/17 Title: CFO

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KATHY K. ETTENSOHN	Kathy K Ettensohn CPA	8/9/17		P00006118
Firm's name ▶ HARDING SHYMANSKI & CO., PSC			Firm's EIN ▶ 35-1346211	
Firm's address ▶ P.O. BOX 3677 EVANSVILLE, IN 47735			Phone no. 812-464-9161	

523622
11-24-15

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	BA MTG SEC	P	11/16/12	09/26/16
b	BLACKROCK	P	11/16/12	12/18/15
c	DOUBLELINE	P	11/16/12	09/14/16
d	ETFS SILVE	P	09/21/12	08/31/16
e	FEDL HOME	P	11/16/12	09/15/16
f	FEDL NATL	P	07/19/12	09/25/16
g	GOVT NATL	P	06/27/13	09/20/16
h	HUSSMAN ST	P	06/27/13	09/19/16
i	ISHARES GO	P	12/25/12	09/19/16
j	LEADER SHO	P	12/25/12	01/06/16
k	LEADER TOT	P	12/25/12	12/11/15
l	ONEOK INC	P	01/06/15	09/29/16
m	PARNASSUS	P	01/06/15	04/27/16
n	PRIME MTG	P	01/16/13	08/31/16
o	RESIDENTIA	P	01/11/13	12/28/15

	(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	6,000.		6,030.	-30.
b	534,050.		549,880.	-15,830.
c	1,450,215.		1,494,457.	-44,242.
d	4,571.		8,496.	-3,925.
e	39,366.		39,134.	232.
f	30,070.		30,761.	-691.
g	146,447.		151,140.	-4,693.
h	200,615.		254,336.	-53,721.
i	15,014.		16,533.	-1,519.
j	585,097.		618,367.	-33,270.
k	91,492.		98,501.	-7,009.
l	22,025.		23,589.	-1,564.
m	217,747.		210,337.	7,410.
n	1,000.		990.	10.
o	5,000.		5,000.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-30.
b				-15,830.
c				-44,242.
d				-3,925.
e				232.
f				-691.
g				-4,693.
h				-53,721.
i				-1,519.
j				-33,270.
k				-7,009.
l				-1,564.
m				7,410.
n				10.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	RISING RAT	P	01/11/13	09/26/16
b	STONE RIDG	P	01/11/13	09/23/16
c	AQR MANAGE	P	12/01/15	05/18/16
d	BLACKROCK	P	12/01/15	12/18/15
e	COHEN & ST	P	12/01/15	09/19/16
f	DOUBLELINE	P	12/01/15	01/11/16
g	ETFS SILVE	P	01/22/15	12/01/15
h	FIRST EAGL	P	12/01/15	09/29/16
i	FIRST TR E	P	10/26/15	09/29/16
j	HARDING LO	P	10/26/15	02/01/16
k	ISHARES CO	P	09/03/15	08/02/16
l	ISHARES ED	P	06/21/16	07/29/16
m	ISHARES GO	P	02/06/15	02/06/15
n	ISHARES TI	P	10/01/15	12/18/15
o	ISHARES TR	P	09/28/15	06/24/16

	(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	20,328.		25,089.	-4,761.
b	631,643.		660,413.	-28,770.
c	139,067.		150,180.	-11,113.
d	145,931.		150,506.	-4,575.
e	102,990.		102,380.	610.
f	192,540.		199,148.	-6,608.
g	14.		14.	0.
h	453,812.		435,313.	18,499.
i	63,701.		57,299.	6,402.
j	42,160.		50,000.	-7,840.
k	120,501.		135,574.	-15,073.
l	16,961.		16,880.	81.
m	7.		7.	0.
n	27,465.		27,775.	-310.
o	336,645.		361,127.	-24,482.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,761.
b				-28,770.
c				-11,113.
d				-4,575.
e				610.
f				-6,608.
g				0.
h				18,499.
i				6,402.
j				-7,840.
k				-15,073.
l				81.
m				0.
n				-310.
o				-24,482.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	LEADER SHO	P	09/28/15	01/06/16
b	LEADER TOT	P	09/28/15	12/18/15
c	METROPOLIT	P	09/28/15	12/28/15
d	OPPENHEIME	P	09/28/15	02/18/16
e	PARNASSUS	P	09/28/15	05/04/16
f	PEABODY EN	P	10/01/15	10/01/15
g	PIMCO ALL	P	09/28/15	12/18/15
h	RISING RAT	P	09/28/15	05/12/16
i	SECTOR SPD	P	09/09/16	09/28/16
j	SELECT SEC	P	09/22/16	09/23/16
k	SPDR S&P 5	P	07/08/16	08/16/16
l	SPDR SER T	P	03/02/16	08/31/16
m	SPECTRA EN	P	08/19/15	12/30/15
n	TOCQUEVILL	P	08/19/15	12/18/15
o	TRANSCANAD	P	09/06/16	09/15/16

	(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	47,243.		49,897.	-2,654.
b	263,286.		300,338.	-37,052.
c	97,862.		100,000.	-2,138.
d	124,974.		136,228.	-11,254.
e	126,483.		124,875.	1,608.
f	6.		162.	-156.
g	72,018.		75,060.	-3,042.
h	81,112.		85,237.	-4,125.
i	320,534.		335,095.	-14,561.
j	33,432.		35,020.	-1,588.
k	124,452.		120,776.	3,676.
l	124,368.		120,464.	3,904.
m	17,775.		21,989.	-4,214.
n	14,920.		21,339.	-6,419.
o	9,359.		9,198.	161.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,654.
b				-37,052.
c				-2,138.
d				-11,254.
e				1,608.
f				-156.
g				-3,042.
h				-4,125.
i				-14,561.
j				-1,588.
k				3,676.
l				3,904.
m				-4,214.
n				-6,419.
o				161.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	TWEEDY BRO	P	12/01/15	09/13/16
b	VANGUARD I	P	08/11/15	08/11/15
c	VANGUARD W	P	01/14/16	07/29/16
d	WISDOMTREE	P	10/28/15	12/28/15
e	ADJUST GAIN LOSS TO ACTUAL	P	10/28/15	09/30/16
f	ALPHAKEYS GAIN	P	09/30/13	09/30/16
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	114,953.		109,587.	5,366.
b	38,439.		39,878.	-1,439.
c	207,497.		200,373.	7,124.
d	81,150.		84,061.	-2,911.
e	596.			596.
f	68,957.			68,957.
g	91,961.			91,961.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,366.
b				-1,439.
c				7,124.
d				-2,911.
e				596.
f				68,957.
g				91,961.
h				
i				
j				
k				
l				
m				
n				
o				

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	-144,982.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JDRF 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PC	UNRESTRICTED DONATION	50,000.
ST. VINCENT FOUNDATION 8402 HARCOURT RD INDIANAPOLIS, IN 46260	NONE	PC	UNRESTRICTED DONATION	1,000.
ALI CARTER SCHOLARSHIP FUND 4200 N. KENTUCKY AVENUE EVANSVILLE, IN 47711	NONE	PC	UNRESTRICTED DONATION	250.
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE, IN 47731	NONE	PC	UNRESTRICTED DONATION	35,000.
ARK CRISIS CHILD CARE CENTER 415 LINCOLN AVE EVANSVILLE, IN 47713	NONE	PC	UNRESTRICTED DONATION	40,000.
AMERICAN CANCER SOCIETY 5250 VOFEL RD EVANSVILLE, IN 47715	NONE	PC	UNRESTRICTED DONATION	1,000.
AMERICAN RED CROSS 29 N STOCKWELL RD EVANSVILLE, IN 47714	NONE	PC	UNRESTRICTED DONATION	15,000.
AURORA, INC. 1001 MARY ST EVANSVILLE, IN 47710	NONE	PC	UNRESTRICTED DONATION	10,000.
BOYS & GIRLS CLUB 700 BELLEMEADE AVE EVANSVILLE, IN 47713	NONE	PC	UNRESTRICTED DONATION	10,000.
CASA 728 COURT ST EVANSVILLE, IN 47708	NONE	PC	UNRESTRICTED DONATION	10,000.
Total from continuation sheets				733,676.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DREAM CENTER 16 W MORGAN AVE EVANSVILLE, IN 47710	NONE	PC	UNRESTRICTED DONATION	20,000.
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE #1 EVANSVILLE, IN 47714	NONE	PC	UNRESTRICTED DONATION	5,000.
EVANSVILLE EMERGENCY FOOD PANTRY CONSORTIUM 734 W DELAWARE ST, STE 266 EVANSVILLE, IN 47710	NONE	PC	UNRESTRICTED DONATION	10,000.
FATHER BRADLEY SHELTER FOR WOMEN & CHILDREN PO BOX 1617 HENDERSON, KY 42420	NONE	PC	UNRESTRICTED DONATION	7,500.
KEEP EVANSVILLE BEAUTIFUL 209 MAIN ST EVANSVILLE, IN 47708	NONE	PC	UNRESTRICTED DONATION	2,000.
LIFE CHOICES MATERNITY & YOUTH HOME 2225 W INDIANA ST EVANSVILLE, IN 47712	NONE	PC	UNRESTRICTED DONATION	8,000.
MENTAL HEALTH AMERICA VANDERBURGH COUNTY 410 MULBERRY ST EVANSVILLE, IN 47713	NONE	PC	UNRESTRICTED DONATION	5,000.
PATCHWORK CENTRAL 100 WASHINGTON AVE EVANSVILLE, IN 47713	NONE	PC	UNRESTRICTED DONATION	5,000.
RONALD MCDONALD HOUSE CHARITIES OF THE OHIO VALLEY 3540 WASHINGTON AVE EVANSVILLE, IN 47714	NONE	PC	UNRESTRICTED DONATION	3,200.
TRI-STATE FOOD BANK 801 E MICHIGAN ST EVANSVILLE, IN 47711	NONE	PC	UNRESTRICTED DONATION	48,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WEEKDAY CHRISTIAN EDUCATION 2001 BAYARD PARK DR, STE 202 EVANSVILLE, IN 47714	NONE	PC	UNRESTRICTED DONATION	10,000.
YOUTH FIRST 405 111 SE THIRD ST EVANSVILLE, IN 47708	NONE	PC	UNRESTRICTED DONATION	60,000.
GRACE HOUSE, TEEN CHALLENGE OF EVANSVILLE 509 S KENTUCKY AVE #2 EVANSVILLE, IN 47714	NONE	PC	UNRESTRICTED DONATION	10,000.
HABITAT FOR HUMANITY 560 E DIAMOND AVE EVANSVILLE, IN 47711	NONE	PC	UNRESTRICTED DONATION	33,300.
RILEY CHILDREN'S FOUNDATION 4133 GATEWAY BLVD NEWBURGH, IN 47630	NONE	PC	UNRESTRICTED DONATION	25,000.
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVE EVANSVILLE, IN 47714	NONE	PC	UNRESTRICTED DONATION	71,426.
YMCA 222 NEW 6TH ST EVANSVILLE, IN 47708	NONE	PC	UNRESTRICTED DONATION	238,000.
Total from continuation sheets				

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

Schedule of Contributors

▶ 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* .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
HOLIDAY MANAGEMENT FOUNDATION	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, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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	Employer identification number
HOLIDAY MANAGEMENT FOUNDATION	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	LARRY AND SHARON DUNIGAN 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710	$ 60,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	HOLIDAY HOME HEALTH CARE CORPORATION 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710	$ 71,300.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	HOLIDAY VILLAGE RETIREMENT COMMUNITY 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710	$ 75,300.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	3-D CORPORATION 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710	$ 7,460.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
5	HERITAGE HOSPICE, INC. 1202 W BUENA VISTA ROAD EVANSVILLE, IN 47710	$ 15,800.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
HOLIDAY MANAGEMENT FOUNDATION	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
		$	

Name of organization	Employer identification number
HOLIDAY MANAGEMENT FOUNDATION	23-7414999

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info. once.) ▶ $

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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	71,130.	71,130.	0.
TOTAL TO PART I, LINE 3	71,130.	71,130.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	366,237.	91,961.	274,276.	274,276.	0.
TO PART I, LINE 4	366,237.	91,961.	274,276.	274,276.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALPHA KEY	13,100.	13,100.	0.
ROYALTY INCOME	272.	272.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	13,372.	13,372.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,720.	1,360.	0.	1,360.
TO FORM 990-PF, PG 1, LN 16B	2,720.	1,360.	0.	1,360.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	234.	0.	0.	0.
FEDERAL ESTIMATED TAX PAYMENTS	2,890.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,124.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	34,828.	34,828.	0.	0.
TO FORM 990-PF, PG 1, LN 23	34,828.	34,828.	0.	0.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCKS	12,718,736.	0.	0.
ALPHA KEYS WP X ACCESS	0.	229,485.	256,370.
UBS BUSINESS ACCOUNT	0.	66,391.	66,391.
MORGAN STANLEY/SMITH BARNEY	0.	126,731.	128,681.
ONB CUSTODY - SEE ATTACHED	0.	2,103,427.	3,175,432.
ONB AGENCY - SEE ATTACHED	0.	5,138,163.	5,278,972.
FIDELITY - SEE ATTACHED	0.	4,631,368.	4,703,580.
TO FORM 990-PF, PART II, LINE 15	12,718,736.	12,295,565.	13,609,426.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY DUNIGAN 1202 W BUENA VISTA ROAD, STE 200 EVANSVILLE, IN 47710	PRESIDENT 4.00	0.	0.	0.
SHARON DUNIGAN 1202 W BUENA VISTA ROAD, STE 200 EVANSVILLE, IN 47710	SECRETARY/TREASURER 1.00	0.	0.	0.
DEREK DUNIGAN 1202 W BUENA VISTA ROAD, STE 200 EVANSVILLE, IN 47710	VICE PRESIDENT 1.00	0.	0.	0.
LEAH DUNIGAN 1202 W BUENA VISTA ROAD, STE 200 EVANSVILLE, IN 47710	DIRECTOR 1.00	0.	0.	0.
MARK AMBROSE 1202 W BUENA VISTA ROAD, STE 200 EVANSVILLE, IN 47710	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

LARRY DUNIGAN
SHARON DUNIGAN

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	371,125.290	$1.0000	$371,125.29	not applicable	not applicable	-	-
Total Core Account (8% of account holdings)			$371,125.29			-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
COHEN & STEERS PREF SECURITIES INCOME I (CPXIX)	19,928.867	$13.9500	$278,007.69	$272,829.65	$5,178.04	$15,753.77	5.670%
DOUBLELINE SHILLER ENHANCED CAP CL I (DSEEX)	30,278.500	13.5900	411,484.81	378,432.57	33,052.24	9,468.43	2.300
FIRST EAGLE OVERSEAS CLASS A(SGOVX)	4,172.028	24.0100	100,170.39	100,000.00	170.39	183.57	0.180
FIRST EAGLE GLOBAL CLASS A(SGENX)	580.343	56.9900	33,073.74	29,687.40	3,386.34	39.46	0.120
HARDING LOEVNER EMERG MRKTS PORT ADV (HLEMX)	423.062	46.6600	19,740.07	20,000.00	-259.93	91.68	0.460
STONE RIDGE US LARGE CAP VARNC RSK PREM M (VRLMX)	42,225.134	10.5000	443,363.90	438,935.02	4,428.88	-	-
STONE RIDGE US SMALL CAP VARNC RSK PREM M (VRSMX)	24,705.065	10.2100	252,238.71	257,203.26	-4,964.55	-	-
TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)	3,926.687	25.3700	99,620.04	90,592.67	9,027.37	828.53	0.830
Total Stock Funds (35% of account holdings)			$1,637,699.35	$1,587,680.57	$50,018.78	$26,365.44	
Bond Funds							
DOUBLELINE CORE FIXED INCOME CL I (DBLFX)	58,812.375	$11.1300	$654,581.73	$648,867.11	$5,714.62	$19,770.08	3.020%
DOUBLELINE FLEXIBLE INCOME CL I (DFLEX)	75,200.685	9.8100	737,718.71	747,493.98	-9,775.27	29,239.03	3.960
RISING RATES OPPTY PRO FUND INVESTOR (RRPIX)	5,885.689	4.6500	27,368.45	35,099.75	-7,731.30	-	-
STONE RIDGE REINSRNCE RSK PREM M (SREMX)	6,846.154	10.3600	70,926.15	71,214.24	-288.09	-	-
Total Bond Funds (32% of account holdings)			$1,490,595.04	$1,502,675.08	-$12,080.04	$49,009.11	

S

MR_CE_BCDGLMBBBFTNJ_BBBDW 20160930

Fidelity INVESTMENTS

Holdings

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Total Mutual Funds (67% of account holdings)			**$3,128,294.39**	**$3,090,355.65**	**$37,938.74**	**$75,374.55**	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs					
ISHARES CORE S&P MID-CAP ETF(IJH)	200.000	$154.7100	$30,942.00	$30,298.06	$643.94
ISHARES CORE S&P SMALL-CAP ETF(IJR)	250.000	124.1500	31,037.50	27,046.45	3,991.05
POWERSHARES QQQ TR UNIT SER 1(QQQ)	250.000	118.7200	29,680.00	29,240.81	439.19
SECTOR SPDR TR SHS BEN INT FINANCIAL (XLF)	500.000	19.3000	9,650.00	12,130.30	-2,480.30
Total Equity ETPs(2% of account holdings)			101,309.50	98,715.62	2,593.88
Other ETPs					
ETFS SILVER TR SILVER SHS(SIVR)	2,250.000	$18.7600	$42,210.00	$51,275.79	-$9,065.79
ISHARES GOLD TRUST ISHARES ISIN #US4642851053 SEDOL #B0SF3S5 (IAU)	3,600.000	12.6900	45,684.00	47,423.72	-1,739.72
SELECT SECTOR SPDR TR RL EST SEL SEC (XLRE)	104.000	32.7700	3,408.08	3,321.19	86.89
VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS (VNQ)	200.000	86.7400	17,348.00	17,717.90	-369.90
Total Other ETPs(2% of account holdings)			108,650.08	119,738.60	-11,088.52
Total Exchange Traded Products (4% of account holdings)			**$209,959.58**	**$218,454.22**	**-$8,494.64**

S

MR_CE_BCDGLMBBBFTNJ_BBBDW 20160930

Fidelity INVESTMENTS

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
FIRST TR ENERGY INCOME &GRW COM (FEN)	500.000	$27.0900	$13,545.00	$13,295.55	$249.45	-	-
KINDER MORGAN INC COM USD0.01(KMI)	400.000	23.1300	9,252.00	12,751.30	-3,499.30	200.00	2.160
ONEOK INC(OKE)	350.000	51.3900	17,986.50	16,616.71	1,369.79	861.00	4.790
PEABODY ENERGY CORP COM NEW (BTUUQ)	13.000	1.5500	20.15	6,316.00	-6,295.85	-	-
SALIENT MIDSTREAM &MLP FD SH BEN INT (SMM)	400.000	12.6800	5,072.00	9,225.14	-4,153.14	-	-
WILLIAMS COS INC(WMB)	250.000	30.7300	7,682.50	11,790.53	-4,108.03	200.00	2.600
Total Common Stock (1% of account holdings)			$53,558.15	$69,995.23	-$16,437.08	$1,261.00	
Total Stocks (1% of account holdings)			**$53,558.15**	**$69,995.23**	**-$16,437.08**	**$1,261.00**	

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities								
FEDL HOME LN MTG CRP SER 2649 CL KA	07/15/18	25,000.000	$102.1286	$731.13 / -	$689.10	$42.03	-	4.500%
FIXED COUPON MONTHLY CUR FACTOR 0.02863569 CUR FACE 715.89 CUSIP: 31394GH22								
GOVT NATL MTG ASSN POOL #285185	02/15/20	300,000.000	102.7660	2,936.22 / -	3,085.70	-149.48	-	10.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.00952398 CUR FACE 2857.19 CUSIP: 36220QXN5								
FEDL NATL MTG ASSN POOL #890353	12/01/21	56,000.000	104.1080	7,402.59 / -	7,537.15	-134.56	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.12697304 CUR FACE 7110.49 CUSIP: 31410LE24								
FEDL NATL MTG ASSN SER 1992-173 CL LL	09/25/22	1,000.000	110.2807	1,102.81 / -	1,010.00	92.81	-	7.300
FIXED COUPON MONTHLY CUR FACTOR 1.00000000 CUR FACE 1000.00 CUSIP: 31358QJV8								
FEDL NATL MTG ASSN SER 1993-G2 CL KA	01/25/23	40,000.000	110.9127	1,790.85 / -	1,628.78	162.07	-	7.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.04036616 CUR FACE 1614.65 CUSIP: 31358TCE7								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
FEDL NATL MTG ASSN SER 1993-G15 CL H	04/25/23	37,000.000	112.2939	1,646.98 / -	1,540.00	106.98	-	7.250
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.03963986 CUR FACE 1466.67 CUSIP: 31358UMV5								
FEDL HOME LN MTG CRP SER 1532 CL D	06/15/23	81,000.000	110.1851	3,676.40 / -	3,403.30	273.10	-	7.000
FIXED COUPON MONTHLY CUR FACTOR 0.04119218 CUR FACE 3336.57 CUSIP: 312916NU9								
FEDL NATL MTG ASSN SER 1993-79 CL PL	06/25/23	5,000.000	110.0103	190.52 / -	171.88	18.64	-	7.000
FIXED COUPON MONTHLY CUR FACTOR 0.03463569 CUR FACE 173.18 CUSIP: 31359AMH9								
FEDL NATL MTG ASSN SER 1993-149 CL M	08/25/23	10,000.000	111.8486	619.34 / -	552.37	66.97	-	7.000
FIXED COUPON MONTHLY CUR FACTOR 0.05537288 CUR FACE 553.73 CUSIP: 31359B6U6								
FEDL HOME LN MTG CRP SER 1579 CL PM	09/15/23	30,000.000	112.2121	1,209.09 / -	1,109.76	99.33	-	6.700
FIXED COUPON MONTHLY CUR FACTOR 0.03591683 CUR FACE 1077.50 CUSIP: 3133T0C69								
FEDL NATL MTG ASSN SER 178 CL PK	09/25/23	8,000.000	110.9398	593.45 / -	538.96	54.49	-	6.500
FIXED COUPON MONTHLY CUR FACTOR 0.06686645 CUR FACE 534.93 CUSIP: 31359D6L2								
FEDL NATL MTG ASSN SER 1994-81 CL LL	02/25/24	2,000.000	112.1257	2,242.51 / -	2,010.00	232.51	-	7.500
FIXED COUPON MOODYS Aaa MONTHLY CUR FACTOR 1.00000000 CUR FACE 2000.00 CUSIP: 31359HB60								
FEDL HOME LN MTG CRP SER 1711 CL PG	03/15/24	10,000.000	111.8823	2,454.04 / -	2,292.12	161.92	-	7.000
FIXED COUPON MONTHLY CUR FACTOR 0.21934084 CUR FACE 2193.41 CUSIP: 3133T4WV4								
GOVT NATL MTG ASSN POOL #388555	03/15/24	400,000.000	107.6890	8,793.43 / -	8,573.83	219.60	-	7.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.02041394 CUR FACE 8165.58 CUSIP: 36204FMC5								
FEDL NATL MTG ASSN SER 1994-51 CL LL	03/25/24	2,000.000	110.4790	2,209.58 / -	2,030.00	179.58	-	6.750
FIXED COUPON MOODYS Aaa MONTHLY CUR FACTOR 1.00000000 CUR FACE 2000.00 CUSIP: 31359GE28								
FEDL NATL MTG ASSN POOL #255378	07/01/24	30,000.000	115.1860	2,112.14 / -	1,907.00	205.14	-	6.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.06112254 CUR FACE 1833.68 CUSIP: 31371LUB3								

S

MR_CE _BCDGLMBBBFTNJ_BBBDW 20160930

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
FEDL NATL MTG ASSN SER 1994-88 CL PK	07/25/24	5,000.000	112.4334	813.28 / -	721.56	91.72	-	7.500
FIXED COUPON MONTHLY CUR FACTOR 0.14466849 CUR FACE 723.34 CUSIP: 31359H2L7								
GOVT NATL MTG ASSN II POOL #1975	03/20/25	1,605,094.000	113.5700	2,511.18 / -	2,200.08	311.10	-	9.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.00137757 CUR FACE 2211.13 CUSIP: 36202CFQ1								
FEDL NATL MTG ASSN SER 1995-3 CL MM	04/25/25	3,000.000	116.0895	3,482.68 / -	3,030.00	452.68	-	8.000
FIXED COUPON MOODYS Aaa MONTHLY CUR FACTOR 1.00000000 CUR FACE 3000.00 CUSIP: 31359LPC3								
FEDL NATL MTG ASSN SER 1996-42 CL LL	09/25/26	3,000.000	112.6976	3,380.93 / -	3,015.00	365.93	-	7.500
FIXED COUPON MOODYS Aaa MONTHLY CUR FACTOR 1.00000000 CUR FACE 3000.00 CUSIP: 31359KTH0								
FEDL NATL MTG ASSN POOL #359740	10/01/26	334,719.000	101.8370	8,075.43 / -	8,009.06	66.37	-	7.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.02369079 CUR FACE 7929.76 CUSIP: 31376MS52								
GOVT NATL MTG ASSN II POOL #2341	12/20/26	425,000.000	119.0820	1,917.80 / -	1,699.04	218.76	-	7.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.00378939 CUR FACE 1610.49 CUSIP: 36202CS61								
FEDL NATL MTG ASSN SER 1996-61 CL LL	01/18/27	2,000.000	111.9037	2,238.07 / -	1,997.50	240.57	-	7.000
FIXED COUPON MOODYS Aaa MONTHLY CUR FACTOR 1.00000000 CUR FACE 2000.00 CUSIP: 31359K6P7								
FEDL NATL MTG ASSN SER 1997-17 CL PH	04/18/27	11,000.000	114.0049	364.14 / -	320.16	43.98	-	7.250
FIXED COUPON MONTHLY CUR FACTOR 0.02903724 CUR FACE 319.41 CUSIP: 31359NW49								
FEDL NATL MTG ASSN SER 1997-17 CL M	04/18/27	10,000.000	113.1027	192.56 / -	170.07	22.49	-	7.000
FIXED COUPON MONTHLY CUR FACTOR 0.01702545 CUR FACE 170.25 CUSIP: 31359NY70								
GOVT NATL MTG ASSN POOL #780588	06/15/27	200,000.000	118.1880	1,735.60 / -	1,549.27	186.33	-	7.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.00734255 CUR FACE 1468.51 CUSIP: 36225AUM0								
FEDL NATL MTG ASSN SER 1997-88 CL LL	01/18/28	2,000.000	109.5396	2,190.79 / -	2,010.00	180.79	-	6.500
FIXED COUPON MONTHLY CUR FACTOR 1.00000000 CUR FACE 2000.00 CUSIP: 31359RMM1								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
FEDL HOME LN MTG CRP SER 2099 CL A	11/15/28	42,000.000	112.6044	5,559.82 -	5,135.03	424.79	-	6.250
FIXED COUPON MONTHLY CUR FACTOR 0.11755909 CUR FACE 4937.48 CUSIP: 3133TGX53								
GOVT NATL MTG ASSN POOL #781136	12/15/28	150,000.000	119.4250	1,972.23 -	1,742.24	229.99	-	7.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.01100957 CUR FACE 1651.44 CUSIP: 36225BHM3								
GOVT NATL MTG ASSN POOL #499598	02/15/29	200,000.000	105.7010	20,771.56 -	19,945.98	825.58	-	7.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.09825621 CUR FACE 19651.24 CUSIP: 36210Q7K2								
FEDL NATL MTG ASSN POOL #323645	04/01/29	450,000.000	118.3460	2,632.91 -	2,369.35	263.56	-	7.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.00494390 CUR FACE 2224 76 CUSIP: 31374TP60								
GOVT NATL MTG ASSN POOL #479677	10/15/30	369,901.000	104.7460	3,696.55 -	3,634.89	61.66	-	7.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.00954055 CUR FACE 3529.06 CUSIP: 36209R2J1								
GOVT NATL MTG ASSN POOL #544480	04/15/31	1,000,000.000	103.7030	26,714.85 -	25,889.74	825.11	-	8.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.02576092 CUR FACE 25760.92 CUSIP: 36212U2M2								
GOVT NATL MTG ASSN POOL #781299	06/15/31	287,892.000	116.2430	2,652.01 -	2,349.85	302.16	-	6.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.00792465 CUR FACE 2281.44 CUSIP: 36225BNQ7								
GOVT NATL MTG ASSN II POOL #3149	10/20/31	120,000.000	115.1350	2,393.91 -	2,094.85	299.06	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.01732684 CUR FACE 2079.22 CUSIP: 36202DQA2								
FEDL NATL MTG ASSN SER 2001-53 CL OP	10/25/31	20,000.000	113.5793	1,066.69 -	934.11	132.58	-	6.000
FIXED COUPON MONTHLY CUR FACTOR 0.04695824 CUR FACE 939.16 CUSIP: 313921YB8								
GOVT NATL MTG ASSN SER 2001-61 CL ED	12/16/31	6,000.000	115.1945	1,501.18 -	1,355.32	145.86	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.21719419 CUR FACE 1303.17 CUSIP: 38373TRA5								
GOVT NATL MTG ASSN POOL #574365	01/15/32	130,000.000	115.3230	1,708.67 -	1,502.03	206.64	-	6.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.01139720 CUR FACE 1481.64 CUSIP: 36200WCA7								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
GOVT NATL MTG ASSN POOL #582190	01/15/32	110,000.000	115.3230	2,162.91 -	1,969.21	193.70	-	6.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.01705021 CUR FACE 1875.52 CUSIP: 36201FXT9								
GOVT NATL MTG ASSN SER 2005-26 CL BE	03/20/32	14,000.000	101.5098	1,360.24 -	1,430.48	-70.24	-	7.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.09571509 CUR FACE 1340.01 CUSIP: 38374KN33								
FEDL NATL MTG ASSN POOL #647313	06/01/32	72,000.000	115.1860	1,940.26 -	1,751.81	188.45	-	6.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.02339528 CUR FACE 1684.46 CUSIP: 31390JDS7								
GOVT NATL MTG ASSN SER 2002-63 CL NW	07/20/32	50,000.000	101.9760	4,826.65 -	5,052.54	-225.89	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.09466242 CUR FACE 4733.12 CUSIP: 38373VNP1								
GOVT NATL MTG ASSN SER 2002-44 CL JC	07/20/32	17,000.000	114.9628	8,489.20 -	7,587.40	901.80	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.43437057 CUR FACE 7384.30 CUSIP: 38373XYB6								
GOVT NATL MTG ASSN SER 2002-63 CL NU	09/20/32	12,000.000	115.9786	4,971.45 -	4,511.65	459.80	-	6.250
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.35721031 CUR FACE 4286.52 CUSIP: 38373VNM8								
GOVT NATL MTG ASSN SER 2002-69 CL BE	10/20/32	70,000.000	111.7942	53,822.18 -	51,453.88	2,368.30	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.68777104 CUR FACE 48143.97 CUSIP: 38373VWZ9								
GOVT NATL MTG ASSN SER 2002-80 CL B	11/20/32	9,000.000	113.0727	5,251.57 -	4,586.33	665.24	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.51604645 CUR FACE 4644.42 CUSIP: 38373V2C3								
GOVT NATL MTG ASSN SER 2005-77 CL BW	11/20/32	10,000.000	111.9239	6,613.48 -	5,901 56	711.92	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.59089108 CUR FACE 5908.91 CUSIP: 38374MAU3								
FEDL NATL MTG ASSN SER 2002-67 CL PE	11/25/32	45,000.000	112.4807	8,864.03 -	7,955.84	908.19	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.17512189 CUR FACE 7880.49 CUSIP: 31392E6F2								
FEDL HOME LN MTG CRP SER 2543 CL LL	12/15/32	2,000.000	114.0198	2,280.40 -	2,010.00	270.40	-	5.500
FIXED COUPON MOODYS Aaa MONTHLY CUR FACTOR 1.00000000 CUR FACE 2000.00 CUSIP: 31393HFH0								

S

MR_CE _BCDGLMBBBFTNJ_BBBDW 20160930

Fidelity INVESTMENTS

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
GOVT NATL MTG ASSN POOL #602636	01/15/33	50,000.000	113.0280	2,328.14 / -	2,090.67	237.47	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.04119570 CUR FACE 2059.79 CUSIP: 36200JPV6								
FEDL NATL MTG ASSN POOL #687284	02/01/33	49,000.000	114.4750	1,690.11 / -	1,535.41	154.70	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.03013059 CUR FACE 1476.40 CUSIP: 31400GRD9								
FEDL HOME LN MTG CRP SER 2564 CL AC	02/15/33	20,000.000	114.3518	12,314.22 / -	10,984.06	1,330.16	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.53843582 CUR FACE 10768.72 CUSIP: 31393LFT5								
GOVT NATL MTG ASSN SER 2005-77 CL DY	02/17/33	20,000.000	106.4414	11,707.56 / -	11,439.05	268.51	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.54995364 CUR FACE 10999.07 CUSIP: 38374MAY5								
FEDL NATL MTG ASSN POOL #685390	03/01/33	94,780.000	115.1860	2,523.66 / -	2,196.38	327.28	-	6.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.02311607 CUR FACE 2190.94 CUSIP: 31400ENF3								
FEDL HOME LN MTG CRP SER 2586 CL WQ	03/15/33	30,000.000	105.9257	16,898.08 / -	13,719.40	3,178.68	-	3.500
FIXED COUPON MONTHLY CUR FACTOR 0.53175861 CUR FACE 15952.76 CUSIP: 31393MWJ6								
GOVT NATL MTG ASSN POOL #607720	03/15/33	98,000.000	112.2030	4,384.43 / -	4,019.93	364.50	-	5.250
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.03987333 CUR FACE 3907.59 CUSIP: 36202SDZ8								
GOVT NATL MTG ASSN SER 2003-018 CL T	03/20/33	60,000.000	112.0718	17,887.48 / -	16,022.35	1,865.13	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.26601235 CUR FACE 15960.74 CUSIP: 38373SH67								
FEDL NATL MTG ASSN SER 2003-43 CL PE	05/25/33	16,000.000	112.3901	2,395.74 / -	2,278.19	117.55	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.13322716 CUR FACE 2131.63 CUSIP: 31393A5P8								
FEDL NATL MTG ASSN SER 2003-33 CL PG	05/25/33	52,000.000	112.2400	20,260.18 / -	18,318.41	1,941.77	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.34712991 CUR FACE 18050.76 CUSIP: 31393BGN9								
FEDL NATL MTG ASSN SER 2003-35 CL UC	05/25/33	85,000.000	105.6122	1,628.85 / -	1,523.01	105.84	-	3.750
FIXED COUPON MONTHLY CUR FACTOR 0 01814460 CUR FACE 1542.29 CUSIP: 31393BL86								

S

MR_CE_BCDGLMBBBFTNJ_BBBDW 20160930

Account # 675-654612
CORPORATION

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
GOVT NATL MTG ASSN SER 2004-1 CL TE	06/20/33	16,000.000	111.8699	14,352.53 -	12,669.30	1,683.23	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.80185373 CUR FACE 12829.66 CUSIP: 38374E5M5								
GOVT NATL MTG ASSN POOL #612936	07/15/33	45,000.000	114.4380	3,700.68 -	3,330.79	369.89	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.07186209 CUR FACE 3233.79 CUSIP: 36202X4V6								
GOVT NATL MTG ASSN POOL #615198	07/15/33	25,000.000	113.0280	1,164.31 -	1,073.92	90.39	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.04120422 CUR FACE 1030.11 CUSIP: 36290RNP4								
FEDL HOME LN MTG CRP SER 2659 CL NH	08/15/33	40,000.000	113.5910	24,306.26 -	21,611.95	2,694.31	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.53495106 CUR FACE 21398.04 CUSIP: 31394GNY5								
GOVT NATL MTG ASSN SER 2003-65 CL AP	08/20/33	41,000.000	113.2339	21,690.59 -	19,337.79	2,352.80	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.46720876 CUR FACE 19155.56 CUSIP: 38374BQX4								
FEDL NATL MTG ASSN SER 2003-80 CL LL	08/25/33	5,000.000	113.2142	5,660.71 -	5,075.00	585.71	-	5.000
FIXED COUPON MOODYS Aaa MONTHLY CUR FACTOR 1.00000000 CUR FACE 5000.00 CUSIP: 31393DQ20								
FEDL HOME LN MTG CRP SER 2671 CL EK	09/15/33	15,000.000	114.0912	3,459.54 -	3,055.02	404.52	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.20215042 CUR FACE 3032.26 CUSIP: 31394HUZ2								
FEDL HOME LN MTG CRP SER 2711 CL YD	11/15/33	25,000.000	115.0324	28,758.10 -	25,468.75	3,289.35	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 1.00000000 CUR FACE 25000.00 CUSIP: 31394LZN5								
GOVT NATL MTG ASSN II POOL #3473	11/20/33	30,000.000	113.1940	2,346.58 -	2,135.26	211.32	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.06910216 CUR FACE 2073.06 CUSIP: 36202D2E0								
GOVT NATL MTG ASSN SER 2005-16 CL EX	11/20/33	25,000.000	100.0393	340.94 -	352.72	-11.78	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.01363240 CUR FACE 340.81 CUSIP: 38374KXB4								
FEDL HOME LN MTG CRP SER 2715 CL QH	12/15/33	46,000.000	114.0910	13,359.19 -	11,855.62	1,503.57	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.25454871 CUR FACE 11709.24 CUSIP: 31394MPA2								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
GOVT NATL MTG ASSN SER 2003-110 CL HC	12/20/33	50,000.000	112.0831	18,101.51 / -	16,371.95	1,729.56	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.32300150 CUR FACE 16150.08 CUSIP: 38374EQ91								
GOVT NATL MTG ASSN SER 2004-17 CL HG	12/20/33	170,000.000	106.3769	9,149.50 / -	9,009.54	139.96	-	4.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.05059424 CUR FACE 8601.02 CUSIP: 38374FH49								
GOVT NATL MTG ASSN SER 2004-101 CL BD	12/20/33	40,000.000	101.2194	3,519.60 / -	3,512.97	6.63	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.08692999 CUR FACE 3477.20 CUSIP: 38374JB88								
FEDL HOME LN MTG CRP SER 2776 CL QP	01/15/34	74,000.000	102.0758	2,027.26 / -	1,973.61	53.65	-	4.000
FIXED COUPON MONTHLY CUR FACTOR 0.02683818 CUR FACE 1986.03 CUSIP: 31394WHU5								
PRIME MTG TR 2003-3 SER 2003-3 CL A-6	01/25/34	9,000.000	101.4248	9,128.23 / -	8,910.00	218.23	-	5.500
FIXED COUPON MOODYS Ba1 S&P AA+ MONTHLY CUR FACTOR 1.00000000 CUR FACE 9000.00 CUSIP: 74160MCP5								
FEDL HOME LN MTG CRP POOL #G01660	02/01/34	10,000.000	116.0020	341.64 / -	293.95	47.69	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.02945053 CUR FACE 294.51 CUSIP: 31283HZZ1								
GOVT NATL MTG ASSN SER 2004-15 CL AY	02/20/34	15,000.000	113.5946	12,980.10 / -	11,998.04	982.06	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.76177928 CUR FACE 11426.69 CUSIP: 38374FET7								
GOVT NATL MTG ASSN SER 2005-13 CL BD	02/20/34	20,000.000	100.5470	2,204.47 / -	2,263.72	-59.25	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.10962393 CUR FACE 2192.48 CUSIP: 38374KUH4								
FEDL NATL MTG ASSN POOL #985615	04/01/34	12,000.000	113.6640	493.89 / -	441.04	52.85	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.03620999 CUR FACE 434.52 CUSIP: 31415P3Y2								
BA MTG SECS INC SER 2004-4 CL 1-A-12	05/25/34	19,000.000	101.4385	19,273.31 / -	19,095.00	178.31	-	5.500
FIXED COUPON S&P BBB+ MONTHLY CUR FACTOR 1.00000000 CUR FACE 19000.00 CUSIP: 05949AEN6								
FEDL NATL MTG ASSN SER 2004-28 CL NH	05/25/34	35,000.000	117.8136	8,759.27 / -	7,472.03	1,287.24	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.21242449 CUR FACE 7434.86 CUSIP: 31393YEN1								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
FEDL HOME LN MTG CRP POOL #C01848	06/01/34	8,000.000	116.0040	519.59 / -	447.29	72.30	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.05598870 CUR FACE 447.91 CUSIP: 31292JBR0								
GOVT NATL MTG ASSN SER 2004-54 CL BG	07/20/34	10,000.000	113.8252	4,935.11 / -	4,411.56	523.55	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.43356888 CUR FACE 4335.69 CUSIP: 38374HQC7								
GOVT NATL MTG ASSN POOL #605309	08/15/34	30,000.000	113.0300	1,769.30 / -	1,612.31	156.99	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.05217786 CUR FACE 1565.34 CUSIP: 36200NN23								
FEDL HOME LN MTG CRP SER 2973 CL CC	10/15/34	10,000.000	103.8671	10,386.71 / -	10,100.00	286.71	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 1.00000000 CUR FACE 10000.00 CUSIP: 31395TXU3								
GOVT NATL MTG ASSN SER 2005-98 CL DA	12/20/34	32,000.000	101.2868	4,769.48 / -	4,828.31	-58.83	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.14715274 CUR FACE 4708.89 CUSIP: 38374MSX8								
FEDL NATL MTG ASSN SER 2004-99 CL NG	12/25/34	22,000.000	103.5070	1,684.56 / -	1,619.38	65.18	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.07397638 CUR FACE 1627.48 CUSIP: 31394BP32								
FEDL NATL MTG ASSN SER 2004-101 CL CM	01/25/35	25,000.000	102.7422	2,954.28 / -	2,889.78	64.50	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.11501709 CUR FACE 2875.43 CUSIP: 31394BE91								
GOVT NATL MTG ASSN SER 2005-41 CL PA	05/20/35	76,000.000	110.3842	4,641.60 / -	4,162.27	479.33	-	4.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.05532835 CUR FACE 4204.95 CUSIP: 38374LCL3								
GOVT NATL MTG ASSN SER 2005-48 CL CY	06/20/35	10,000.000	109.9104	6,218.38 / -	5,586.96	631.42	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.56576846 CUR FACE 5657.68 CUSIP: 38374LHA2								
GOVT NATL MTG ASSN SER 2005-56 CL BD	07/20/35	8,000.000	111.4901	5,500.30 / -	4,896.40	603.90	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.61668048 CUR FACE 4933.44 CUSIP: 38374LRM5								
GOVT NATL MTG ASSN SER 2005-51 CL DC	07/20/35	9,000.000	111.0412	7,635.79 / -	7,091.43	544.36	-	5.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.76406000 CUR FACE 6876.54 CUSIP: 38374LXL0								

Account # 675-654612
CORPORATION

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
FEDL NATL MTG ASSN SER 2005-62 CL CP	07/25/35	50,000.000	106.8752	7,921.28 / -	7,374.60	546.68	-	4.750
FIXED COUPON MONTHLY CUR FACTOR 0.14823423 CUR FACE 7411.71 CUSIP: 31394ENJ3								
GOVT NATL MTG ASSN SER 2006-7 CL NC	08/20/35	25,000.000	104.4185	11,358.24 / -	11,367.13	-8.89	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.43510499 CUR FACE 10877.62 CUSIP: 38374MWZ8								
GOVT NATL MTG ASSN SER 2005-81 CL OB	10/20/35	20,000.000	115.4990	23,099.79 / -	21,050.00	2,049.79	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 1.00000000 CUR FACE 20000.00 CUSIP: 38374MDF3								
GOVT NATL MTG ASSN POOL #650209	02/15/36	30,474.000	114.3810	2,759.65 / -	2,424.77	334.88	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.07917182 CUR FACE 2412.68 CUSIP: 36292JKW8								
GOVT NATL MTG ASSN SER 2009-103 CL DT	02/20/36	17,000.000	99 9800	41.72 / -	42.58	-0.86	-	4.500
FIXED COUPON MONTHLY CUR FACTOR 0.00245481 CUR FACE 41.73 CUSIP: 38376JTF1								
GOVT NATL MTG ASSN SER 2006-17 CL TW	04/20/36	57,000.000	118.8563	67,845.03 / -	58,635.66	9,009.37	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.99847854 CUR FACE 56913.28 CUSIP: 38374MU98								
GOVT NATL MTG ASSN SER 2007-33 CL LD	11/20/36	14,000.000	101.0684	782.89 / -	782.31	0.58	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.05532937 CUR FACE 774.61 CUSIP: 38375KEW8								
FEDL NATL MTG ASSN POOL #938342	07/01/37	14,000.000	114.6540	765.44 / -	673.40	92.04	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.04768623 CUR FACE 667.61 CUSIP: 31412X5B6								
FEDL NATL MTG ASSN POOL #940371	07/01/37	21,000.000	112.7490	1,381.31 / -	1,255.74	125.57	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.05833907 CUR FACE 1225.12 CUSIP: 31413BFL0								
GOVT NATL MTG ASSN II POOL #4027	09/20/37	28,000.000	112.2500	1,771.22 / -	1,641.03	130.19	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.05635431 CUR FACE 1577.92 CUSIP: 36202EPL7								
FEDL HOME LN MTG CRP POOL #G03432	11/01/37	11,000.000	113.0750	460.32 / -	419.29	41.03	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.03700839 CUR FACE 407.09 CUSIP: 3128M5ED8								

S

MR_CE_BCDGLMBBBFTNJ_BBBDW 20160930

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
GOVT NATL MTG ASSN SER 2007-068 CL NA	11/20/37	75,000.000	111.4089	29,963.12 -	27,746.39	2,216.73	-	5.000
FIXED COUPON MONTHLY CUR FACTOR 0.35859636 CUR FACE 26894.73 CUSIP: 38375LYU8								
FEDL NATL MTG ASSN SER 2008-24 CL HB	02/25/38	50,000.000	102.1567	682.43 -	673.07	9.36	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.01336035 CUR FACE 668.02 CUSIP: 31397LAY5								
FEDL NATL MTG ASSN POOL #969064	03/01/38	14,000.000	113.1800	969.74 -	886.79	82.95	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.06120056 CUR FACE 856.81 CUSIP: 31414LB98								
FEDL NATL MTG ASSN POOL #962491	04/01/38	6,000.000	113.1160	266.05 -	232.70	33.35	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.03920019 CUR FACE 235.20 CUSIP: 31414CXU7								
GOVT NATL MTG ASSN SER 2008-34 CL PG	04/20/38	15,000.000	113.6848	17,052.72 -	14,906.25	2,146.47	-	5.250
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 1.00000000 CUR FACE 15000.00 CUSIP: 383742M34								
GOVT NATL MTG ASSN SER 2008-37 CL L	04/20/38	20,000.000	115.7652	23,153.05 -	20,600.00	2,553.05	-	6.000
FIXED COUPON MONTHLY CUR FACTOR 1.00000000 CUR FACE 20000.00 CUSIP: 38375QAA7								
GOVT NATL MTG ASSN SER 2008-41 CL PE	05/20/38	50,000.000	112.6553	51,106.25 -	46,726.13	4,380.12	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.90730340 CUR FACE 45365.17 CUSIP: 38374D7K9								
GOVT NATL MTG ASSN SER 2008-38 CL PL	05/20/38	25,000.000	112.7153	21,545.28 -	19,449.30	2,095.98	-	5.500
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.76459112 CUR FACE 19114.78 CUSIP: 38375QGF0								
GOVT NATL MTG ASSN SER 2008-56 CL PX	06/20/38	15,000.000	112.8138	15,532.28 -	14,869.51	662.77	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.91787148 CUR FACE 13768.07 CUSIP: 3837426V0								
GOVT NATL MTG ASSN SER 2008-60 CL PK	07/16/38	22,000.000	116.4196	25,612.31 -	23,045.00	2,567.31	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 1.00000000 CUR FACE 22000.00 CUSIP: 38375DAH1								
GOVT NATL MTG ASSN SER 2008-71 CL JC	08/20/38	20,000.000	111.8401	14,195.18 -	13,644.31	550.87	-	5.500
FIXED COUPON MONTHLY CUR FACTOR 0.63461971 CUR FACE 12692.39 CUSIP: 38375XLR3								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities (continued)								
GOVT NATL MTG ASSN II POOL #4268	10/20/38	75,000.000	115.8890	4,690.14 / -	4,229.21	460.93	-	6.000
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.05396133 CUR FACE 4047.10 CUSIP: 36202EW54								
GOVT NATL MTG ASSN SER 2009-57 CL KC	05/20/39	40,000.000	106.3406	4,247.69 / -	3,964.42	283.27	-	4.500
FIXED COUPON MONTHLY CUR FACTOR 0.09986046 CUR FACE 3994.42 CUSIP: 38374VTJ8								
FEDL NATL MTG ASSN SER 2009-111 CL EY	01/25/40	39,000.000	107.5065	7,698.98 / -	7,333.71	365.27	-	5.000
FIXED COUPON MONTHLY CUR FACTOR 0.18362581 CUR FACE 7161.41 CUSIP: 31398GTB5								
FEDL HOME LN MTG CRP SER 3759 CL MM	03/15/40	2,000.000	103.8062	2,076.12 / -	2,010.00	66.12	-	4.000
FIXED COUPON MONTHLY CUR FACTOR 1.00000000 CUR FACE 2000.00 CUSIP: 3137A2TR2								
FEDL HOME LN MTG CRP SER 3772 CL NA	06/15/40	10,000.000	104.3954	1,380.50 / -	1,319.08	61.42	-	4.500
FIXED COUPON MONTHLY CUR FACTOR 0.13223800 CUR FACE 1322.38 CUSIP: 3137A4J40								
FEDL HOME LN MTG CRP SER 4097 CL YA	01/15/42	25,000.000	100.3981	5,027.31 / -	4,994.87	32.44	-	3.000
FIXED COUPON MONTHLY CUR FACTOR 0.20029530 CUR FACE 5007.38 CUSIP: 3137ATRJ3								
Total Asset Backed Securities (20% of account holdings)				$931,204.09	$855,343.55	$75,860.54	-	
Total Bonds (20% of account holdings)				**$931,204.09**	**$855,343.55**	**$75,860.54**	-	

Other

Description	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
ANNALY CAPITAL MANAGEMENT INC COM (NLY)	400.000	$10.5000	$4,200.00 / -	$6,320.65	-$2,120.65	$422.61	10.060%
HUGOTON RTY TR TEX UNIT BEN INT(HGT)	800.000	2.3787	1,902.96 / -	9,584.72	-7,681.76	-	-
MESA ROYALTY TR UBI (MTR)	400.000	8.3400	3,336.00 / -	10,161.60	-6,825.60	228.38	6.850
Total Other (0% of account holdings)			**$9,438.96**	**$26,066.97**	**-$16,628.01**	**$650.99**	

MR_CE_BCDGLMBBBFTNJ_BBBDW 20160930

S

Holdings

Total Holdings	**$4,703,580.46**	**$4,260,215.62**	**$72,239.55**	**$77,286.54**

All remaining positions held in cash account.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)***- *EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

AI ***(Accrued Interest)*** *- Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs).* ***There is no guarantee that AI will be paid by the issuer.*** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information.*

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/01	**STONE RIDGE US SMALL CAP VARNC RSK PREM M** CONF:000000380	861728871	You Sold *Long-term loss: $684.04* *Long-term disallowed loss: $676.60* *Wash sale of: 08/31/2016 $676.60*	-2,500.000	$10.15000	$26,029.04a	-$30.00	$25,345.00
09/06	**ETFS SILVER TR SILVER SHS**	26922X107	You Sold *Long-term loss: $3,910.02*	-250.000	18.26000	8,466.97f	-8.05	4,556.95
09/06	**FIRST EAGLE OVERSEAS CLASS A+**	32008F101	You Bought	1,455.907	24.04000		-	-35,000.00

MR_CE _BCDGLMBBBFTNJ_BBBDW 20160930 S

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number: 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
738,569.030	Goldman Sachs Financial Square Treasury Obligation #468	1.000	738,569 03	738,569.03	99.97	1,632	0.2	0.00
Total Money Markets			**738,569.03**	**738,569.03**	**99.97**	**1,632**	**0.2**	**0.00**
Cash								
	Principal Cash		-26,616 71	-26,616 71	-3 60	0	0 0	0 00
	Income Cash		26,616 71	26,616 71	3 60	0	0.0	0 00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Unsettled Trades								
	Due From Brokers		720 16	720 16	0.10	0	0.0	0 00
	Due To Brokers		-525 79	-525.79	-0.07	0	0.0	0.00
Total Unsettled Trades			**194.37**	**194.37**	**0.03**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**738,763.40**	**738,763.40**	**100.00**	**1,632**	**0.2**	**0.00**
Fixed Income								
U.S. Governments								
100,000.000	Fed Home Ln Bk 2.375% 12/13/2019	103 947	104,050 00	103,947.00	3.25	2,375	2.3	-103.00
75,000 000	Fed Home Ln Bk 2.875% 06/14/2024	108 465	79,692 00	81,348 75	2.54	2,156	2.7	1,656.75
75,000 000	Fed Home Ln Bk 2 625% 06/13/2025	105.528	77,088 00	79,146.00	2 48	1,968	2.5	2,058.00
75,000.000	Fed Farm Cr Bk 2 13% 08/03/2023	103.471	77,410.50	77,603.25	2.43	1,597	2 1	192 75

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number. 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
100,000.000	Fed Home Ln Bk 2 125% 03/10/2023	103 671	102,804 00	103,671.00	3.24	2,125	2 0	867.00
75,000 000	Fed Home Ln Bk 3.375% 09/08/2023	111 674	84,009.00	83,755.50	2 62	2,531	3.0	-253 50
100,000.000	Fed Home Ln Mtg 2% 12/11/2020	103 214	101,970 00	103,214.00	3.23	2,000	1.9	1,244.00
100,000 000	Fed Home Ln Mtg 1 75% 07/29/2021 Callable	100 007	100,000 00	100,007.00	3.13	1,750	1.7	7.00
100,000 000	Fed Home Ln Mtg 1.25% 12/14/2018 Callable	100 029	100,000 00	100,029.00	3 13	1,250	1.2	29.00
100,000 000	Fed Nat Mtg Assoc 1.25% 02/26/2019 Callable	100.031	99,950 00	100,031 00	3 13	1,250	1 2	81.00
70,000 000	Fed Nat Mtg Assoc 2 125% 04/24/2026	101.897	72,639 70	71,327 90	2 23	1,487	2.1	-1,311.80
100,000.000	Fed Nat Mtg Assoc 1.75% 03/06/2020	101.897	101,534 00	101,897.00	3.19	1,750	1.7	363.00
75,000.000	Fed Nat Mtg Assoc 1 75% 04/30/2021	101 752	76,306 50	76,314.00	2 39	1,312	1 7	7.50
100,000.000	Fed Nat Mtg Assoc 2% 08/26/2022	103 336	101,035.00	103,336 00	3 23	2,000	1.9	2,301.00
75,000 000	US Treasury N/B 1 5% 12/31/2018	101 514	76,318.36	76,135.50	2.38	1,125	1.5	-182.86
60,000.000	US Treasury N/B 2% 02/15/2025	103 575	61,289 06	62,145 00	1.94	1,200	1.9	855.94
75,000 000	US Treasury N/B 1.75% 03/31/2022	102 600	75,123.05	76,950.00	2.41	1,312	1.7	1,826.95
100,000.000	US Treasury N/B 0.75% 12/31/2017	100 063	99,804.06	100,063.00	3.13	750	0.7	258.94
Total U.S. Governments			**1,591,023.23**	**1,600,920.90**	**50.07**	**29,938**	**1.9**	**9,897.67**

Corporate Bonds

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
60,000 000	Apple Inc 3 25% 02/23/2026 Callable	106 291	59,873 40	63,774.60	1 99	1,950	3 1	3,901.20
75,000 000	Blackrock Inc 3.375% 06/01/2022	107.457	80,058.00	80,592.75	2.52	2,531	3.1	534.75
85,000 000	Chevron Corp 1 104% 12/05/2017	99.927	85,033 15	84,937 95	2.66	938	1.1	-95.20
75,000.000	Citigroup Inc 2.05% 12/07/2018	100 757	74,823.75	75,567.75	2.36	1,537	2.0	744.00
35,000.000	Crown Castle Intl Corp 2.25% 09/01/2021 Callable	99 919	35,071 75	34,971.65	1 09	787	2 3	-100 10
55,000 000	Duke Energy Corp 3 75% 04/15/2024 Callable	107 988	58,034 35	59,393 40	1 86	2,062	3 5	1,359 05

OLD NATIONAL
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number. 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
70,000 000	Express Scripts Hldg 3% 07/15/2023 Callable	101.569	69,937 70	71,098.30	2 22	2,100	3.0	1,160.60
45,000 000	Exxon Mobil Corp 2 726% 03/01/2023 Callable	103.544	45,000 00	46,594 80	1.46	1,226	2 6	1,594.80
75,000 000	Goldman Sachs Group Inc Fltg Rt 1 97835% 07/15/2020	99.773	74,466 75	74,829.75	2.34	1,522	2 0	363.00
75,000 000	Home Depot Inc 2% 04/01/2021 Callable	101.672	74,733 00	76,254.00	2.38	1,500	2.0	1,521.00
100,000.000	JPMorgan Chase & Co 2 75% 06/23/2020 Callable	102 905	102,932 00	102,905.00	3 22	2,750	2.7	-27.00
85,000.000	Target Corp 2 3% 06/26/2019	102 901	86,762 90	87,465.85	2 74	1,955	2 2	702 95
60,000.000	Visa Inc 3 15% 12/14/2025 Callable	105.633	63,696.00	63,379.80	1 98	1,890	3 0	-316.20
Total Corporate Bonds			**910,422.75**	**921,765.60**	**28.83**	**22,748**	**2.5**	**11,342.85**
Foreign Bonds								
100,000 000	Royal Bk Canada 2 5% 01/19/2021	103 208	102,750.00	103,208 00	3.23	2,500	2 4	458.00
Total Foreign Bonds			**102,750.00**	**103,208.00**	**3.23**	**2,500**	**2.4**	**458.00**
Other Fixed Income								
125,000 000	Capital One Bk, Glen Allen VA CTF Dep 1 2% 05/13/2019	100.690	125,000.00	125,862 50	3.94	1,500	1 2	862.50
100,000.000	Sallie Mae Bk, Salt Lake City UT CTF Dep 1.1% 02/20/2018	100 550	100,000 00	100,550 00	3.14	1,100	1 1	550.00
100,000.000	Santander Bk, Wilmington DE CTF Dep 0.7% 11/17/2016	100 030	100,000.00	100,030.00	3 13	700	0.7	30.00
Total Other Fixed Income			**325,000.00**	**326,442.50**	**10.21**	**3,300**	**1.0**	**1,442.50**

Fixed Income Mutual Funds

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number. 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
28,402.812	Voya GNMA Income Cl I Fd #2159	8.630	245,000.00	245,116.27	7.67	7,384	3.0	116.27
Total Fixed Income Mutual Funds			**245,000.00**	**245,116.27**	**7.67**	**7,384**	**3.0**	**116.27**
Total Fixed Income			**3,174,195.98**	**3,197,453.27**	**100.00**	**65,870**	**2.1**	**23,257.29**

Equities

Common Stock

Consumer Discretionary

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
198.000	Amern Eagle Outfitters Inc	17.860	2,925.57	3,536.28	0.26	99	2.8	610.71
53.000	Asbury Automotive Group Inc	55.670	2,853.80	2,950.51	0.22	0	0.0	96.71
39.000	Big Lots Inc	47.750	1,697.23	1,862.25	0.14	32	1.8	165.02
280.000	H&r Block Inc	23.150	6,972.66	6,482.00	0.48	246	3.8	-490.66
91.000	Borgwarner Inc	35.180	3,186.50	3,201.38	0.24	47	1.5	14.88
118.000	Carmax Inc	53.350	5,541.00	6,295.30	0.47	0	0.0	754.30
61.000	Cheesecake Factory Inc	50.060	3,067.32	3,053.66	0.23	58	1.9	-13.66
104.000	Dollar Tree Inc	78.930	8,252.56	8,208.72	0.61	0	0.0	-43.84
101.000	Hasbro Inc	79.330	7,750.94	8,012.33	0.60	206	2.6	261.39
204.000	Interval Leisure Group Inc	17.170	3,072.40	3,502.68	0.26	97	2.8	430.28
173.000	Lowe's Companies Inc	72.210	12,182.24	12,492.33	0.93	242	1.9	310.09
180.000	Msg Networks Inc	18.610	3,372.71	3,349.80	0.25	0	0.0	-22.91
99.000	Nike Inc Cl B	52.650	5,849.90	5,212.35	0.39	63	1.2	-637.55
19.000	O'Reilly Automotive Inc	280.110	5,030.96	5,322.09	0.40	0	0.0	291.13
635.000	Select Sector SPDR Consumer Discretionary	80.040	46,016.07	50,825.40	3.79	776	1.5	4,809.33
43.000	Williams-Sonoma Inc	51.080	2,226.95	2,196.44	0.16	63	2.9	-30.51

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number. 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Consumer Discretionary		**119,998.81**	**126,503.52**	**9.42**	**1,929**	**1.5**	**6,504.71**
	Consumer Staples							
443.000	Altria Group Inc	63.230	27,821.21	28,010 89	2.09	1,080	3 9	189 68
391 000	Coca Cola Co	42.320	17,538 10	16,547 12	1 23	547	3.3	-990.98
60 000	Edgewell Personal Care Co	79.520	4,739 06	4,771.20	0 36	0	0.0	32.14
225 000	Gen Mills Inc	63.880	14,604 15	14,373.00	1.07	432	3.0	-231.15
27.000	Ingredion Inc	133 060	2,779.79	3,592.62	0 27	54	1 5	812.83
141 000	Reynolds Amern Inc	47.150	7,169 61	6,648.15	0.50	259	3.9	-521.46
29 000	Sanderson Farms Inc	96.330	2,782 34	2,793 57	0.21	27	1 0	11 23
740 000	Select Sector SPDR Consumer Staples	53.210	36,536.96	39,375 40	2.93	956	2.4	2,838.44
	Total Consumer Staples		**113,971.22**	**116,111.95**	**8.65**	**3,355**	**2.9**	**2,140.73**
	Energy							
126 000	Chevron Corp	102 920	11,923 53	12,967.92	0.97	539	4 2	1,044.39
414.000	Kinder Morgan Inc	23 130	7,459.99	9,575.82	0 71	207	2.2	2,115.83
295 000	Select Sector SPDR Energy	70 610	16,222 56	20,829 95	1 55	543	2.6	4,607.39
60 000	Targa Res Corp	49.110	2,572 05	2,946.60	0.22	218	7.4	374 55
111 000	Western Refining Inc	26 460	2,887.24	2,937 06	0 22	168	5.7	49.82
	Total Energy		**41,065.37**	**49,257.35**	**3.67**	**1,675**	**3.4**	**8,191.98**
	Financials							
21 000	Affiliated Managers Group Inc	144.700	3,437.18	3,038 70	0 23	0	0.0	-398.48
52 000	Air Lease Corp	28 580	1,509.27	1,486 16	0 11	10	0 7	-23.11
11 000	Alleghany Corp	525.020	5,291 24	5,775 22	0.43	0	0.0	483.98
115 000	Amtrust Finl Svcs Inc	26.830	3,021 50	3,085 45	0 23	78	2.5	63 95

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
72.000	Banco Santander Chile New SP ADR Rep Com	20.690	1,431 91	1,489 68	0.11	62	4 2	57.77
125.000	Bk Of Amer Corp	15.650	1,663.49	1,956.25	0.15	37	1 9	292.76
129 000	Berkshire Hathaway Inc Cl B	144.470	17,747 78	18,636.63	1.39	0	0.0	888 85
54 000	Blackrock Inc	362 460	17,533 24	19,572 84	1 46	494	2.5	2,039 60
100 000	Cbre Group Inc	27.980	2,844.89	2,798.00	0 21	0	0.0	-46.89
180 000	Cincinnati Finl Corp	75 420	11,927 50	13,575.60	1.01	345	2.5	1,648.10
73 000	Federated Investors Inc	29.630	2,335 34	2,162.99	0.16	73	3 4	-172.35
63 000	Primerica Inc	53.030	2,741 60	3,340.89	0.25	45	1.4	599.29
182.000	Progressive Corp	31 500	6,315.28	5,733.00	0 43	161	2.8	-582.28
37.000	Reinsurance Group Of America	107 940	3,495 03	3,993 78	0 30	60	1.5	498.75
30.000	Svb Finl Group	110 540	2,934.93	3,316 20	0.25	0	0.0	381.27
2,855 000	Select Sector SPDR Finl	19.300	60,353 69	55,101 50	4 10	1,450	2.6	-5,252 19
397 262	Real Estate Select Sector SPDR Fd Etf	32.770	1,765.26	13,018.28	0.97	431	3 3	11,253.02
57.000	Servisfirst Bancshares Inc	51.910	2,279 76	2,958.87	0 22	18	0.6	679.11
406 000	Wells Fargo & Co New	44.280	19,509 81	17,977.68	1 34	617	3 4	-1,532 13
Total Financials			**168,138.70**	**179,017.72**	**13.33**	**3,881**	**2.2**	**10,879.02**
Health Care								
75.000	Bristol Myers Squibb Corp	53 920	4,696.28	4,044.00	0.30	114	2.8	-652.28
97.000	Globus Medical Inc Cl A	22.570	2,305.65	2,189.29	0 16	0	0 0	-116.36
250.000	Eli Lilly & Co	80.260	18,246.88	20,065.00	1.49	510	2 5	1,818 12
217 000	Merck & Co Inc	62.410	11,597 19	13,542 97	1 01	399	2 9	1,945.78
385.000	Pfizer Inc	33.870	12,025 21	13,039 95	0.97	462	3 5	1,014.74
975 000	Select Sector SPDR Hlth Care Etf	72.110	65,154 97	70,307 25	5 24	1,075	1.5	5,152.28
156.000	Select Medical Hldgs Corp	13.500	1,797.45	2,106.00	0.16	0	0.0	308 55

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number: 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
27 000	United Therapeutics Corp	118 080	3,223.88	3,188 16	0 24	0	0 0	-35.72
37 000	Varian Medical Systems Inc	99.530	2,908.22	3,682.61	0 27	0	0.0	774.39
Total Health Care			**121,955.73**	**132,165.23**	**9.84**	**2,560**	**1.9**	**10,209.50**
Industrials								
250.000	Corrections Corp Of Amer	13.870	7,911.42	3,467 50	0.26	540	15.6	-4,443 92
55 000	Deere & Co	85.350	4,382 69	4,694 25	0 35	132	2 8	311 56
50 000	Deluxe Corp Com	66.820	2,878 65	3,341 00	0.25	60	1.8	462 35
19.000	Fedex Corp	174.680	2,714.98	3,318 92	0 25	30	0.9	603.94
163.000	General Dynamics Corp	155 160	21,622 38	25,291 08	1.88	495	2 0	3,668.70
715 000	Gen Elec Co	29.620	21,471 75	21,178.30	1 58	657	3.1	-293.45
76 000	Hub Group Inc	40 760	3,042.25	3,097 76	0 23	0	0 0	55.51
13.000	Lennox Intl Inc	157 030	1,577.84	2,041.39	0.15	22	1 1	463.55
3 000	Mettler Toledo Intl Inc	419.830	1,014 67	1,259 49	0 09	0	0 0	244 82
208.000	Norfolk Southn Corp	97.060	16,338.55	20,188 48	1.50	490	2.4	3,849.93
720 000	Select Sector SPDR Industrial Etf	58.380	35,085 19	42,033.60	3 13	878	2 1	6,948 41
48 000	United Rentals Inc	78 490	2,979.27	3,767 52	0 28	0	0 0	788 25
28 000	Wabco Hldgs Inc	113.530	2,771 43	3,178.84	0.24	0	0.0	407.41
Total Industrials			**123,791.07**	**136,858.13**	**10.19**	**3,304**	**2.4**	**13,067.06**
Information Technology								
13 000	Check Point Software Tech Ltd Ord	77 610	1,060.87	1,008.93	0.08	0	0.0	-51.94
62.000	Apple Inc	113.050	5,944 56	7,009 10	0 52	141	2 0	1,064 54
371 000	CA Inc	33.080	11,417 38	12,272.68	0.91	378	3.1	855.30
499 000	Cisco Sys Inc	31.720	13,386 35	15,828.28	1.18	518	3.3	2,441.93
60 000	CIRRUS Logic Inc	53.150	2,596 83	3,189 00	0 24	0	0.0	592.17

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number. 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
116 000	Convergys Corp	30 420	3,005 25	3,528.72	0 26	41	1 2	523 47
25 000	Dst Sys Inc Del	117 920	3,035.37	2,948.00	0.22	33	1.1	-87.37
26 000	F5 Networks Inc	124 640	2,562 86	3,240.64	0 24	0	0 0	677.78
348.000	Intel Corp	37.750	10,749.42	13,137.00	0.98	361	2.8	2,387 58
182 000	Microsoft Corp	57.600	9,260 03	10,483.20	0 78	283	2.7	1,223.17
177 000	Paychex Inc	57.870	9,517.82	10,242.99	0.76	325	3.2	725.17
1,920 000	Select Sector SPDR Tech	47.780	77,034 50	91,737 60	6 83	1,618	1 8	14,703 10
22.000	Synaptics Inc	58.580	1,623.42	1,288.76	0 10	0	0.0	-334.66
61.000	Ubiquiti Networks Inc	53.500	1,860 88	3,263.50	0 24	0	0.0	1,402.62
89 000	Visa Inc Cl A	82.700	6,468 57	7,360 30	0 55	49	0.7	891.73
Total Information Technology			**159,524.11**	**186,538.70**	**13.89**	**3,747**	**2.0**	**27,014.59**
Materials								
68 000	Fuller H B Co	46.470	2,927 79	3,159 96	0.24	38	1.2	232 17
50 000	Minerals Technologies Inc	70.690	2,633 64	3,534.50	0.26	10	0.3	900.86
298 000	Mosaic Co	24 460	7,922.88	7,289 08	0 54	327	4 5	-633.80
36.000	Newmarket Corp	429 320	13,552 94	15,455 52	1.15	230	1.5	1,902 58
125 000	Select Sector SPDR Materials Etf	47.750	4,816 43	5,968.75	0 44	119	2 0	1,152.32
37 000	Trex Co Inc	58 720	1,816 00	2,172 64	0 16	0	0 0	356 64
Total Materials			**33,669.68**	**37,580.45**	**2.80**	**724**	**1.9**	**3,910.77**
Telecom Services								
110.000	Neustar Inc Cl A	26.590	2,841.50	2,924.90	0 22	0	0.0	83.40
284 000	Verizon Communications	51.980	15,214.68	14,762 32	1.10	656	4.4	-452.36
Total Telecom Services			**18,056.18**	**17,687.22**	**1.32**	**656**	**3.7**	**-368.96**

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number. 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Utilities								
72 000	Dominion Res Inc VA New	74 270	5,227.50	5,347 44	0 40	201	3 8	119.94
88.000	Duke Energy Corp	80.040	6,890.70	7,043.52	0 52	300	4.3	152.82
97 000	Oge Energy Corp	31.620	3,048 93	3,067 14	0 23	117	3.8	18.21
170 000	Select Sector SPDR Tr Utils	48.990	7,516.11	8,328 30	0.62	278	3.3	812 19
71 000	Ugi Corp	45.240	2,696.94	3,212.04	0 24	67	2.1	515.10
Total Utilities			**25,380.18**	**26,998.44**	**2.01**	**963**	**3.6**	**1,618.26**
Total Common Stock			**925,551.05**	**1,008,718.71**	**75.12**	**22,794**	**2.3**	**83,167.66**
Foreign Stock								
3 000	Allergan PLC	230 310	838 22	690 93	0.05	0	0.0	-147 29
29 000	Amdocs Ltd	57.850	1,656.97	1,677.65	0.12	22	1.3	20 68
21 000	Aon PLC	112 490	1,976.85	2,362 29	0 18	27	1.2	385.44
27.000	Delphi Automotive PLC	71.320	1,709.82	1,925.64	0 14	31	1.6	215.82
62 000	Hollysys Automation Technologies Ltd	22.170	1,111 89	1,374.54	0.10	12	0.9	262.65
28.000	Icon PLC	77 370	1,930.31	2,166 36	0 16	0	0 0	236.05
50.000	Invesco Ltd	31.270	1,335.99	1,563.50	0.12	56	3 6	227.51
11 000	Jazz Pharmaceuticals PLC	121 480	1,314 50	1,336.28	0.10	0	0 0	21 78
15 000	Michael Kors Hldgs Ltd	46.790	760.54	701 85	0.05	0	0.0	-58.69
42 000	Aercap Holdings NV	38.490	1,346.34	1,616 58	0.12	0	0 0	270 24
17 000	Lyondellbasell Inds NV Cl A	80.660	1,294.70	1,371.22	0.10	57	4 2	76 52
23 000	Nxp Semiconductors NV	102 010	1,658.09	2,346.23	0.17	0	0.0	688 14
21 000	Sensata Technologies Hldg NV	38.780	708.33	814.38	0.06	0	0.0	106.05
69 000	Yandex NV Cl A	21.050	1,225.98	1,452.45	0.11	0	0.0	226.47
13.000	Broadcom Ltd	172 520	1,729 48	2,242 76	0.17	26	1.2	513.28

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number: 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
16 000	Agrium Inc	90 690	1,335 46	1,451 04	0 11	56	3.9	115 58
81 000	Astellas Pharma Inc Unsp ADR	15.538	1,297 28	1,258 58	0 09	16	1 3	-38.70
23 000	Astrazeneca PLC SP ADR	32 860	783 46	755.78	0 06	31	4 2	-27.68
50 000	Axa S A SP ADR	21.285	1,092.35	1,064.25	0.08	50	4.8	-28.10
51 000	Bnp Paribas SP ADR	25 718	1,153.73	1,311 62	0.10	56	4 3	157.89
3.000	Baidu Inc SP ADR	182.070	472 70	546.21	0 04	0	0.0	73.51
34.000	Bank Of Montreal	65.570	1,865.40	2,229 38	0 17	90	4 1	363.98
28 000	Bk Nova Scotia	52.990	1,402 11	1,483.72	0.11	63	4.3	81.61
13 000	Brit Amern Tobacco SP ADR	127.650	1,560.70	1,659.45	0 12	56	3 4	98.75
29 000	Canadian Natl Rwy Co	65 400	1,629 63	1,896 60	0.14	33	1.7	266 97
33 000	Carnival PLC SP ADR	49.080	1,602.83	1,619 64	0.12	46	2.9	16.81
381.000	Carnival Corp	48 820	17,905.13	18,600.42	1 39	533	2.9	695 29
5 000	China Overseas Land & Investment Ltd Unsp ADR	101 728	525.79	508.64	0 04	14	2.8	-17.15
74.000	Controladora Vuela Cia DE Aviacion SP ADR	17.390	1,357.64	1,286.86	0 10	0	0.0	-70.78
17 000	Ctrip Com Intl Ltd SP ADR	46.570	763.14	791 69	0 06	0	0.0	28.55
17 000	Dbs Group Hldgs Ltd SP ADR	45.150	790.50	767.55	0 06	28	3.7	-22.95
103.000	Diageo PLC SP ADR	116 040	11,644 67	11,952.12	0.89	329	2 8	307.45
52 000	Fujifilm Hldgs Corp Unsp ADR	36.716	2,020 42	1,909.23	0.14	20	1.1	-111.19
95 000	Grifols S A SP ADR	15 970	1,420.82	1,517 15	0.11	25	1.7	96.33
169 000	Grupo Financiero Santander Mexico Sab DE Cv SP ADR	8.800	1,413 60	1,487 20	0 11	42	2.9	73.60
31.000	Hdfc Bk Ltd SP ADR	71.890	1,704.84	2,228.59	0 17	12	0.6	523.75
123.000	Ing Groep N V SP ADR	12.340	1,402.39	1,517 82	0.11	73	4 8	115.43
111.000	Julius Baer Group Ltd Unsp ADR	8.156	887.27	905.32	0.07	22	2 5	18.05
22 000	Kubota Corp SP ADR	74.730	1,476 87	1,644 06	0.12	33	2 0	167 19

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number. 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
41 000	Lvmh Moet Hennessy Louis Vuitton SP ADR	34.119	1,355 47	1,398 88	0.10	23	1 7	43 41
24.000	Magna Intl Inc Cl A	42.950	834 59	1,030 80	0.08	24	2.3	196.21
24.000	Makita Corp SP ADR	70.706	1,405.23	1,696.94	0 13	20	1.2	291.71
191 000	Mitsubishi Ufj Finl Grp SP ADR	5 050	849 95	964 55	0.07	26	2 8	114.60
167 000	Mobile Telesystems SP ADR	7.630	1,519.89	1,274 21	0.09	108	8 5	-245.68
21 000	Nestle Sa SP ADR	78.966	1,518.46	1,658 29	0.12	40	2.5	139 83
8 000	Netease Inc SP ADR	240.780	1,196.38	1,926 24	0 14	21	1.1	729.86
43 000	New Oriental Ed & Tech Group Inc SP ADR	46.360	1,352 91	1,993 48	0 15	0	0 0	640 57
36.000	Nippon Teleg & Tel Corp SP ADR	45 810	1,549.99	1,649 16	0.12	31	1.9	99.17
52 000	Nissan Motor Co Ltd SP ADR	19.409	890 76	1,009.27	0 08	31	3.2	118.51
21 000	Noah Hldgs Ltd SP ADR	26 110	510 06	548 31	0 04	0	0.0	38 25
18.000	Novo Nordisk A/S SP ADR	41.590	942.46	748.62	0.06	18	2 5	-193.84
100 000	Orange Sa SP ADR	15.580	1,748 12	1,558 00	0.12	43	2 8	-190.12
28 000	Orix Corp SP ADR	74.160	1,865 92	2,076.48	0.15	49	2.4	210.56
38 000	Repsol YPF Sa SP ADR	13.570	510 34	515.66	0.04	25	4 9	5.32
29 000	Ryanair Hldgs PLC SP ADR	75.030	2,360.24	2,175.87	0 16	62	2 9	-184.37
12 000	Shire PLC SP ADR	193 860	2,051 62	2,326.32	0 17	9	0 4	274.70
4.000	Siemens AG SP ADR	117 100	477.16	468.40	0.03	11	2.4	-8.76
46.000	Smith & Nephew PLC SP ADR	32.780	1,500 23	1,507 88	0 11	27	1.8	7.65
54 000	Stantec Inc	23.520	1,210.72	1,270 08	0.09	18	1.5	59.36
58 000	Sun Life Finl Inc	32.540	1,725.31	1,887 32	0.14	71	3.8	162 01
73 000	Taiwan Semiconductor Mfg Co Ltd SP ADR	30 590	1,724.85	2,233.07	0.17	54	2.5	508 22
19.000	Tata Motors Ltd SP ADR	39.980	741.95	759 62	0 06	0	0.0	17.67
38 000	Telus Corp	33.000	1,164 72	1,254 00	0.09	53	4 3	89.28

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number: 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
21 000	Teva Pharmaceutical Inds Ltd SP ADR	46.010	1,162 10	966.21	0 07	24	2.5	-195.89
42 000	Total S A. SP ADR	47.700	2,030.13	2,003 40	0.15	96	4.8	-26.73
46 000	Veolia Environnement SP ADR	23 038	1,042 28	1,059.75	0 08	31	3 0	17.47
28 000	Vermilion Energy Inc	38.740	1,059.08	1,084 72	0 08	55	5 1	25 64
56.000	Vipshop Hldgs Ltd SP ADR	14.670	807.03	821.52	0.06	0	0.0	14.49
47.000	Wns Hldgs Ltd SP ADR	29.950	1,335.99	1,407.65	0 10	0	0.0	71 66
17 000	Wpp PLC SP ADR	117 720	1,808.79	2,001 24	0.15	57	2 9	192 45
78 000	Westpac Banking Corp SP ADR	22.740	1,852 42	1,773 72	0 13	106	6.0	-78 70
Total Foreign Stock			**120,211.89**	**129,085.24**	**9.61**	**2,992**	**2.3**	**8,873.35**
Equity Mutual Funds								
Small Cap Funds								
489.808	Eagle Small Cap Growth Cl I Fd #3933	54.620	23,233.14	26,753.31	1.99	0	0.0	3,520.17
1,083.458	Federated Clover Small Value Cl Is Fd #659	24 930	23,305.42	27,010.61	2 01	134	0 5	3,705 19
Total Small Cap Funds			**46,538.56**	**53,763.92**	**4.00**	**134**	**0.2**	**7,225.36**
Closed End - Equity Funds								
865 000	Vanguard Mega Cap Growth Etf	87 480	66,742.70	75,670 20	5.64	1,103	1.5	8,927.50
1,205 000	Vanguard Mega Cap Value Etf	62.670	66,159 86	75,517 35	5 62	1,968	2 6	9,357 49
Total Closed End - Equity Funds			**132,902.56**	**151,187.55**	**11.26**	**3,071**	**2.0**	**18,284.99**
Total Equity Mutual Funds			**179,441.12**	**204,951.47**	**15.26**	**3,205**	**1.6**	**25,510.35**
Total Equities			**1,225,204.06**	**1,342,755.42**	**100.00**	**28,991**	**2.2**	**117,551.36**

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Master
September 1, 2016 - September 30, 2016

Account Number. 63-0258-00-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Assets			**5,138,163.44**	**5,278,972.09**		**96,493**	**1.8**	**140,808.65**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
09/30/16	Purchases (42) 09/01/16 To 09/30/16	1 000	0 00	0.00	-246,664.93
Total Cash and Equivalents					***$ -246,664.93***
Equities					
Invesco Ltd					
09/28/16	Purchased 2 Shs 09/23/16 From Convergex @ 30 65 Commission: 08	30 650	0.08	0 00	-61 38
Astrazeneca PLC SP ADR					
09/28/16	Purchased 23 Shs 09/23/16 From Convergex @ 34.0236 Commission. 92	34 023	0 92	0.00	-783 46

OLD NATIONAL℠
Wealth Management

Holiday Management Foundation Inc
September 1, 2016 - September 30, 2016

Account Number 73-0023-01-7

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
50,526 980	Goldman Sachs Financial Square Treasury Obligation #468	1.000	50,526.98	50,526 98	100 00	111	0 2	0.00
Total Money Markets			**50,526.98**	**50,526.98**	**100.00**	**111**	**0.2**	**0.00**
Cash								
	Principal Cash		-87,070 56	-87,070 56	-172 32	0	0 0	0.00
	Income Cash		87,070 56	87,070 56	172.32	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**50,526.98**	**50,526.98**	**100.00**	**111**	**0.2**	**0.00**
Equities								
Common Stock								
Financials								
222,255 000	Old Natl Bancorp	14 060	2,052,900.00	3,124,905 30	100 00	115,572	3.7	1,072,005 30
Total Financials			**2,052,900.00**	**3,124,905.30**	**100.00**	**115,572**	**3.7**	**1,072,005.30**
Total Common Stock			**2,052,900.00**	**3,124,905.30**	**100.00**	**115,572**	**3.7**	**1,072,005.30**
Total Equities			**2,052,900.00**	**3,124,905.30**	**100.00**	**115,572**	**3.7**	**1,072,005.30**
Total Assets			**2,103,426.98**	**3,175,432.28**		**115,683**	**3.6**	**1,072,005.30**