

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2011

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

For calendar year 2011, or tax year beginning , 2011, and ending ,

Hollie & Anna Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807A Employer identification number  
23-7008034

B Telephone number (see the instructions)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. .... ☐2 Foreign organizations meeting the 85% test, check here and attach computation ..... ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. .... ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. .... ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual  
\$ 9,657,072. (Part I, column (d) must be on cash basis.)  
☐ Other (specify) \_\_\_\_\_**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments. ....				
4 Dividends and interest from securities. ....	376,112.	376,112.		
5a Gross rents. ....				
b Net rental income or (loss). ....				
6a Net gain/(loss) from sale of assets not on line 10.	-303,690.			
b Gross sales price for all assets on line 6a. ....	4,231,410.			
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/(loss) (att sch). ....				
11 Other income (attach schedule). ....				
See Statement 1	345.			
12 Total. Add lines 1 through 11. ....	72,767.	376,112.	0.	
<b>ADMINISTRATIVE AND EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc.	122,892.			81,928.
14 Other employee salaries and wages. ....				
15 Pension plans, employee benefits ...				
16a Legal fees (attach schedule). ....				
b Accounting fees (attach sch) .. See St. 2	5,720.			
c Other prof fees (attach sch) .. See St. 3	30,700.	30,700.		
17 Interest. ....				
18 Taxes (attach schedule X see instrs) .. See Stm. 4	30,945.	2,733.		5,287.
19 Depreciation (attach sch) and depletion. ....	4,745.			
20 Occupancy. ....	8,049.			
21 Travel, conferences, and meetings ...				
22 Printing and publications. ....				
23 Other expenses (attach schedule) See Statement 5	3,465.			
24 Total operating and administrative expenses. Add lines 13 through 23 ..	206,516.	33,433.		87,215.
25 Contributions, gifts, grants paid. Part. XV.	267,430.			267,430.
26 Total expenses and disbursements. Add lines 24 and 25. ....	473,946.	33,433.	0.	354,645.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements. ....	-401,179.			
b Net investment income (if negative, enter -0-) ...		342,679.		
c Adjusted net income (if negative, enter -0-) ...			0.	

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TERRE HAUTE, IN 47807

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TERRE HAUTE IN 47080



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing .....	14,307.	28,970.	28,970.
	2 Savings and temporary cash investments .....	530,111.	466,695.	466,695.
	3 Accounts receivable .....			
	Less: allowance for doubtful accounts .....			
	4 Pledges receivable .....			
	Less: allowance for doubtful accounts .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) .....			
	7 Other notes and loans receivable (attach sch.) .....			
	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 (attach schedule) .....			
	b Investments — corporate stock (attach schedule) .....	5,322,280.	5,800,801.	5,547,000.
	c Investments — corporate bonds (attach schedule) .....	2,617,794.	1,865,988.	1,883,182.
	11 Investments — land, buildings, and equipment: basis .....	3,600.		
LIABILITIES	Less: accumulated depreciation (attach schedule) .....	1,600.	2,000.	2,000.
	12 Investments — mortgage loans .....			
	13 Investments — other (attach schedule) .....	1,782,130.	1,707,734.	1,618,354.
	14 Land, buildings, and equipment: basis .....	196,863.		
	Less: accumulated depreciation (attach schedule) .....	85,992.	110,871.	110,871.
	15 Other assets (describe .....			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) .....	10,384,238.	9,983,059.	9,657,072.
	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
	19 Deferred revenue .....			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons .....			
	21 Mortgages and other notes payable (attach schedule) .....			
	22 Other liabilities (describe .....			
	23 Total liabilities (add lines 17 through 22) .....	0.	0.	
	Foundations that follow SFAS 117, check here .....			
	24 Unrestricted .....			
	25 Temporarily restricted .....			
	26 Permanently restricted .....			
	Foundations that do not follow SFAS 117, check here .....			
	27 Capital stock, trust principal, or current funds .....	12,504,248.	12,200,543.	
	28 Paid-in or capital surplus, or land, building, and equipment fund .....			
	29 Retained earnings, accumulated income, endowment, or other funds .....	-2,120,010.	-2,217,484.	
	30 Total net assets or fund balances (see instructions) .....	10,384,238.	9,983,059.	
	31 Total liabilities and net assets/fund balances (see instructions) .....	10,384,238.	9,983,059.	

## 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	10,384,238.
2 Enter amount from Part I, line 27a .....	2	-401,179.
3 Other increases not included in line 2 (itemize) .....	3	
4 Add lines 1, 2, and 3 .....	4	9,983,059.
5 Decreases not included in line 2 (itemize) .....	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 .....	6	9,983,059.

**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 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

<b>1a Publicly Traded Securities</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 4,231,410.		4,535,100.	-303,690.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			-303,690.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss).	— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	<b>2</b>	-303,690.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8. ]	<b>3</b>	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	424,993.	9,402,424.	0.045200
2009	464,151.	8,046,908.	0.057681
2008	450,386.	9,118,566.	0.049392
2007	650,654.	11,091,289.	0.058664
2006	481,790.	10,617,468.	0.045377

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.256314
<b>3</b> Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.051263
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	10,075,693.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	516,510.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,427.
<b>7</b> Add lines 5 and 6	<b>7</b>	519,937.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	354,645.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,854.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	6,854.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	6,854.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	11,600.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	11,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	4,746.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	4,746.	Refunded	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions).....	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).....	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?.... Website address..... <b>N/A</b>	13	X	
14	The books are in care of <b>Julie Heck</b> Telephone no. <b>(812) 232-4437</b> Located at <b>8 South 16th Street Terre Haute IN</b> ZIP + 4 <b>47807</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <b>N/A</b> ... <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year..... <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.....	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <b>N/A</b>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?.....	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here..... <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.....	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <b>20__ , 20__ , 20__ , 20__ .</b>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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.).....	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>20__ , 20__ , 20__ , 20__ .</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).....	3b	N/A
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 2011?.....	4b	X

BAA

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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 ☒ No

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

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

7b N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		122,892.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000. 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 (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		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 (see instructions)

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.

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**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	9,755,722.
b Average of monthly cash balances.....	1b	473,408.
c Fair market value of all other assets (see instructions).....	1c	
d Total (add lines 1a, b, and c).....	1d	10,229,130.
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	10,229,130.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	153,437.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	10,075,693.
6 Minimum investment return. Enter 5% of line 5.....	6	503,785.

**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	503,785.
2a Tax on investment income for 2011 from Part VI, line 5.....	2a	6,854.
b Income tax for 2011. (This does not include the tax from Part VI.).....	2b	
c Add lines 2a and 2b.....	2c	6,854.
3 Distributable amount before adjustments. Subtract line 2c from line 1.....	3	496,931.
4 Recoveries of amounts treated as qualifying distributions.....	4	
5 Add lines 3 and 4.....	5	496,931.
6 Deduction from distributable amount (see instructions).....	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.....	7	496,931.

**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	354,645.
b Program-related investments — total from Part IX-B.....	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required).....	3a	
b Cash distribution test (attach the required schedule).....	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4....	4	354,645.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).....	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	354,645.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7.....				496,931.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006.....				
b From 2007.....	70,816.			
c From 2008.....	2,579.			
d From 2009.....	67,660.			
e From 2010.....				
f Total of lines 3a through e.....	141,055.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 354,645.				
a Applied to 2010, 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 2011 distributable amount.....				354,645.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2011..... (If an amount appears in column (d), the same amount must be shown in column (a).)	141,055.			141,055.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.....				1,231.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2007.....				
b Excess from 2008.....				
c Excess from 2009.....				
d Excess from 2010.....				
e Excess from 2011.....				



**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 2011, enter the date of the ruling .....					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .....	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization 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).)

None

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 of the person to whom applications should be addressed:

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient	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
Name and address (home or business)				
<i>a</i> Paid during the year See Statement 10				
<b>Total</b> .....			<b>3a</b>	267,430.
<i>b</i> Approved for future payment				
<b>Total</b> .....			<b>3b</b>	





Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Jane A. Hadley, CPA	Jane A. Hadley, CPA			P00421086
Firm's name ▶	SACKRIDER & COMPANY, INC.		Firm's EIN ▶ 35-1327464	
Firm's address ▶	1925 Wabash Avenue			
	Terre Haute, IN 47807-3326		Phone no. (812) 232-9492	

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil royalties.....	\$ 345.		
Total	<u>\$ 345.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees.....	\$ 5,720.			
Total	<u>\$ 5,720.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Merrill Lynch Management Fees.....	\$ 30,700.	\$ 30,700.		
Total	<u>\$ 30,700.</u>	<u>\$ 30,700.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FICA Tax.....	\$ 6,428.			\$ 4,285.
Foreign Tax on Investments.....	2,733.	\$ 2,733.		
Income tax.....	20,276.			
Medicare Tax.....	1,503.			1,002.
Property Taxes.....	5.			
Total	<u>\$ 30,945.</u>	<u>\$ 2,733.</u>	<u>\$ 0.</u>	<u>\$ 5,287.</u>

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office expense.....	\$ 1,792.			
Supplies.....	162.			
Utilities.....	1,511.			
<b>Total</b>	<b>\$ 3,465.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**Statement 6**  
**Form 990-PF, Part II, Line 11**  
**Investments - Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Improvements	\$ 1,600.	\$ 1,600.	\$ 0.	\$ 0.
Land	2,000.		2,000.	2,000.
<b>Total</b>	<b>\$ 3,600.</b>	<b>\$ 1,600.</b>	<b>\$ 2,000.</b>	<b>\$ 2,000.</b>

**Statement 7**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 29,565.	\$ 27,084.	\$ 2,481.	\$ 2,481.
Buildings	28,500.	13,243.	15,257.	15,257.
Improvements	138,798.	45,665.	93,133.	93,133.
<b>Total</b>	<b>\$ 196,863.</b>	<b>\$ 85,992.</b>	<b>\$ 110,871.</b>	<b>\$ 110,871.</b>

**Statement 8**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Jennifer Perry 8 South 16th Street Terre Haute, IN 47807	Director 1.00	\$ 2,400.	\$ 0.	\$ 0.
Doris Kiburis 8 South 16th Street Terre Haute, IN 47807	Director 1.00	2,400.	0.	0.



Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

**Statement 8 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Alice Ann Perry 8 South 16th Street Terre Haute, IN 47807	President 10.00	\$ 40,225.	\$ 0.	\$ 0.
Eston L. Perry 8 South 16th Street Terre Haute, IN 47807	V.Pres/Treas. 20.00	34,845.	0.	0.
Julie Heck 8 South 16th Street Terre Haute, IN 47807	Secretary 20.00	19,111.	0.	0.
Jeffrey J. Perry 8 South 16th Street Terre Haute, IN 47807	Asst V-Presiden 20.00	19,111.	0.	0.
Travis Norris 8 South 16th Street Terre Haute, IN 47808	Director 1.00	2,400.	0.	0.
Jennifer Norris 8 South 16th Street Terre Haute, IN 47808	Director 1.00	2,400.	0.	0.
Total		\$ 122,892.	\$ 0.	\$ 0.

**Statement 9**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program:  
Name: Hollie and Anna Oakley Foundation, Inc.  
Care Of:  
Street Address: 18 South 16th Street  
City, State, Zip Code: Terre Haute, IN 47807  
Telephone: 812-232-4437  
Form and Content: Letter requesting grant setting forth reasons for need and purpose for which it will be used.  
Submission Deadlines: Quarterly - April 10, July 10, October 10 & December 10.  
Restrictions on Awards: All grants are given to tax exempt entities as defined in section 501 (c) 3 of the Internal Revenue code.

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

**Statement 10**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
TREES, Inc. P.O. Box 3683 Terre Haute, IN 47803	None		Unrestricted Contribution	\$ 1,000.
Indiana State Univ. Foundation 30 N 5th Street Terre Haute, IN 47809	None		Scholarships	1,000.
Delta Gamma Foundation 3250 Riverside Drive Columbus, OH 43221	None		Unrestricted Contribution	500.
Boy Scouts of America 501 S. 25th Street Terre Haute, IN 47807	None		Unrestricted Contribution	2,200.
St. Mary of the Woods College St. Mary of the Woods, IN 47876	None		Endowed Scholarship Fund	20,000.
Rose Hulman Inst of Techn 5500 Wabash Avenue Terre Haute, IN 47803	None		Scholarships	5,300.
Union Hospital Foundation 1606 N. 7th Street Terre Haute, IN 47807	None		Unrestricted contribution	2,500.
United Cerebral Palsy 621 Poplar Terre Haute, IN 47807	None		Unrestricted Contribution	1,000.
Vigo County Education Fdtn 686 Wabash Ave Terre Haute, IN 47807	None		Honey Creek Middle School computer lab	3,000.
Swope Art Museum 25 South 7th Street Terre Haute, IN 47807	None		Youth Art Program	5,000.
Lamba Chi Alpha 8741 Founders Road Indianapolis, IN 46268	None		Unrestricted contribution	500.
Wabash Valley Comm. Fnd. 2901 Ohio Blvd, Ste 153 Terre Haute, IN 47803	None		Community Engagement Platform	5,000.

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

**Statement 10 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Catholic Charities of Terre Haute 1801 Poplar St Terre Haute, IN 47803	None		Walk-in Refrigerator/Freezer	\$ 7,600.
Children's Museum of Terre Haute 523 Wabash Ave Terre Haute, IN 47807	None		New Building	100,000.
Prostate Cancer 1250 Fourth Street, Suite 360 Santa Monica, CA 90401	None		Unrestricted contribution	500.
League of Terre Haute P.O. Box 3382 Terre Haute, IN 47803	None		Unrestricted contribution	1,000.
Union Hospital Foundation 1606 N 7th St Terre Haute, IN 47804	None		Capital Campaign	50,000.
Rose Hulman Inst of Technology 5500 Wabash Ave Terre Haute, IN 47803	None		Scholarship	20,000.
City of Terre Haute 1211 Wabash Avenue Terre Haute, IN 47807	None		Bullet Proof Vests	8,000.
Indiana Council on Economic Education 615 West State Street West Lafayette, IN 47907	None		Unrestricted contribution	1,000.
City of West Terre Haute 500 W National Ave West Terre Haute, IN 47885	None		Bullet Proof Vests	5,600.
Woods Day Care 3301 St. Mary's Road St Mary of the Woods, IN 47876	None		Playground play surface	1,730.
Streator Twnshp High School 600 N Jefferson Street Streator, IL 61634	None		Scholarship	5,000.

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

Statement 10 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Indiana State University Fdn 30 N 5th Street Terre Haute, IN 47809	None		Scholarships	\$ 20,000.
Total				<u>\$ 267,430.</u>



Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

**Cash and Equivalents**

<b>Quantity</b>	<b>Investment</b>	<b>Cost</b>	<b>Fair Value</b>
	Cash	(49,440.08)	(49,440.08)
	Bank Deposit Sweep	59,120.07	59,120.07
	Cash	70.17	70.17
	Bank Deposit Sweep	15,821.73	15,821.73
	Cash	18.65	18.65
	Bank Deposit Sweep	22,689.87	22,689.87
	Cash	720.99	720.99
	Bank Deposit Sweep	404,534.20	404,534.20
	Cash	124.48	124.48
	Bank Deposit Sweep	9,035.15	9,035.15
	ML Bank Deposit Program	4,000.00	4,000.00
		<hr/>	<hr/>
		466,695.23	466,695.23

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

**Corporate Stock**

<b>Quantity</b>	<b>Investment</b>	<b>Cost</b>	<b>Fair Value</b>
644	AT & T INC	19,350.96	19,474.56
221	ABBOTT LABORATORIES	12,421.42	12,426.83
586	ALTRIA GROUP INC	17,424.83	17,374.90
338	ASTRAZENECA PLC	15,623.71	15,646.02
386	BCE INC	15,793.20	16,084.62
514	BRISTOL MYERS SQUIBB	18,133.87	18,113.36
355	CENTURYLINK INC	13,200.85	13,206.00
34	CHEVRON CORPORATION	3,623.64	3,617.60
10	CHEVRON CORPORATION	1,083.10	1,064.00
140	CINCINNATI FINCL CORP	4,294.36	4,264.40
68	COCA-COLA COMPANY	4,758.97	4,757.96
13	CONOCOPHILLIPS	693.82	947.31
61	CONOCOPHILLIPS	3,211.46	4,445.07
51	CONOCOPHILLIPS	2,684.62	3,716.37
63	CONOCOPHILLIPS	3,559.35	4,509.81
135	CONSOLIDATED EDISON INC	8,415.24	8,374.05
220	DOMINION RES INC VA NEW	11,742.52	11,677.60
711	DUKE ENERGY CORP	15,596.78	15,642.00
386	ELI LILLY & CO	16,117.70	16,042.16
138	GLAXOSMITHKLINE PLC-ADR	5,310.63	6,296.94
135	GLAXOSMITHKLINE PLC-ADR	5,249.92	6,160.05
130	GLAXOSMITHKLINE PLC-ADR	5,950.09	5,931.90
153	HCP INC	6,380.59	6,338.79
140	HEALTH CARE REIT INC	7,649.50	7,634.20
340	HEINZ H J CO COMMON	18,494.47	18,373.60
195	JOHNSON & JOHNSON	12,901.18	12,788.10
260	KIMBERLY-CLARK CORP	19,191.07	19,125.60
46	LORILLARD INC	5,238.42	5,244.00
114	MCDONALDS CORP	11,483.24	11,437.62
288	NATIONAL GRID PLC	14,051.97	13,962.24
73	PEPSICO INCORPORATED	4,847.55	4,843.55
232	PHILIP MORRIS	18,210.84	18,207.36
361	PPL CORPORATION	10,730.76	10,620.62
117	PROCTER & GAMBLE CO	7,824.96	7,805.07
343	REYNOLDS AMERICAN INC	14,325.74	14,207.06
267	ROYAL DUTCH SHELL PLC	20,407.88	20,294.67
601	TELEFONICA S A	10,366.52	10,331.19
433	THE SOUTHERN COMPANY	20,154.36	20,043.57
275	TOTAL S.A. SPONS ADR	13,968.98	14,055.25
306	UNILEVER PLC SPONS ADR	10,225.20	10,257.12
468	VERIZON COMMUNICATIONS	18,694.59	18,776.16
579	VODAFONE GROUP PLC	16,018.48	16,229.37
381	WINDSTREAM CORP	4,501.81	4,472.94

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

Corporate Stock

Quantity	Investment	Cost	Fair Value
193	AFLAC INC	8,215.58	8,349.18
283	AT & T INC	8,206.72	8,557.92
102	AIR PRODUCTS & CHEMICALS	8,212.68	8,689.38
240	ANALOG DEVICES INC	8,229.36	8,587.20
159	AUTOMATIC DATA	8,207.02	8,587.59
165	BAXTER INTERNATIONAL INC	8,209.99	8,164.20
114	BECTON DICKINSON & CO	8,233.68	8,518.08
105	BROWN-FORMAN CORP CL B	8,221.75	8,453.55
81	CHEVRON CORPORATION	8,250.38	8,618.40
121	CHUBB CORP	8,203.44	8,375.62
127	CLOROX COMPANY	8,219.43	8,453.12
91	COLGATE-PALMOLIVE CO	8,179.46	8,407.49
118	CONOCOPHILLIPS	8,260.57	8,598.66
348	EATON VANCE CORP NON VTG	8,228.33	8,226.72
164	EMERSON ELECTRIC CO	8,207.79	7,640.76
169	ENERGEN CORPORATION	8,198.40	8,450.00
103	EXXON MOBIL CORP	8,184.21	8,730.28
87	FACTSET RESEARCH SYSTEMS	8,244.54	7,593.36
129	GENL DYNAMICS CORP COM	8,220.81	8,566.89
206	GENERAL MILLS INC	8,228.69	8,324.46
45	GRAINGER W W INC	8,239.92	8,423.55
234	HARRIS CORP DEL	8,203.61	8,433.36
177	ILLINOIS TOOL WORKS INC	8,225.02	8,267.67
43	INTERNATIONAL BUSINESS	8,249.46	7,906.84
107	J M SMUCKER CO	8,171.46	8,364.19
265	JOHNSON CONTROLS INC	8,273.04	8,283.90
129	JOHNSON & JOHNSON	8,186.14	8,459.82
22	MCDONALDS CORP	1,199.83	2,207.26
4	MCDONALDS CORP	225.72	401.32
10	MCDONALDS CORP	688.98	1,003.30
18	MCDONALDS CORP	1,520.91	1,805.94
26	MCDONALDS CORP	2,196.63	2,608.58
4	MCDONALDS CORP	362.98	401.32
144	NATIONAL FUEL GAS CO	8,238.28	8,003.52
145	NEXTERA ENERGY INC	8,229.94	8,827.60
171	NORDSTROM INC	8,262.29	8,500.41
113	NORFOLK SOUTHERN CORP	8,204.14	8,233.18
241	NORTHEAST UTILITIES	8,212.92	8,692.87
151	NOVARTIS AG	8,214.09	8,632.67
291	OWENS & MINOR INC NEW	8,185.58	8,086.89
276	PAYCHEX INC	8,204.93	8,310.36
128	PEPSICO INCORPORATED	8,207.15	8,492.80
135	POLARIS INDS INC	8,156.56	7,557.30
19	PRAXAIR INC	1,479.81	2,031.10
24	PRAXAIR INC	1,946.64	2,565.60

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

**Corporate Stock**

Quantity	Investment	Cost	Fair Value
27	PRAXAIR INC	2,545.83	2,886.30
11	PRAXAIR INC	1,177.85	1,175.90
128	PROCTER & GAMBLE CO	8,209.50	8,538.88
194	SCANA CORP COM	8,241.59	8,741.64
129	SIGMA ALDRICH CORP	8,219.62	8,057.34
187	THE SOUTHERN COMPANY	8,234.56	8,656.23
282	SYSCO CORPORATION	8,208.75	8,271.06
155	TARGET CORP	8,248.34	7,939.10
102	3M CO	8,186.31	8,336.46
110	UNITED TECHNOLOGIES CORP	8,179.19	8,039.90
61	V F CORPORATION	8,230.07	7,746.39
141	WAL-MART STORES INC	8,185.77	8,426.16
108	AKZO NOBEL N V ADR	4,924.80	5,216.40
61	ACCENTURE PLC IRELAND	3,569.72	3,247.03
2,345	ALCATEL-LUCENT ADR	3,707.21	3,658.20
77	ANHEUSER BUSCH INBEV	4,492.95	4,696.23
115	ADR FRESENIUS MED CRE AG	7,604.54	7,817.70
55	BASF SE SPONSORED ADR	3,890.72	3,835.15
56	BG GROUP PLC	6,263.27	5,992.00
70	BHP BILLITON PLC-ADR	4,125.80	4,087.30
99	BAYTEX ENERGY CORP	5,173.74	5,533.11
58	BRIDGESTONE CORP ADR	2,614.06	2,610.00
102	BUNZL PLC	6,901.32	7,017.60
321	CSL LTD- UNSPON ADR	5,168.10	5,225.88
106	CANON INC ADR REP 5SHS	4,706.08	4,668.24
111	CENOVUS ENERGY INC	3,630.79	3,685.20
120	CHINA MOBILE LTD	5,796.62	5,818.80
193	CORUS ENTMT INC	3,629.65	3,906.32
213	CREDIT SUISSE GROUP	4,959.75	5,001.24
406	DEUTSCHE TELEKOM AG	4,839.52	4,648.70
51	DIAGEO PLC	4,398.75	4,458.42
509	ERICSSON (LM) TEL-SP ADR	4,873.99	5,156.17
660	EXPERIAN PLC	8,487.60	8,956.20
258	GAFISA SA ADR	1,428.31	1186.8
394	GIVAUDAN-UNSPON-ADR	7,233.84	7,619.96
150	GOLDCORP INC	7,055.99	6,637.50
237	ROCHE HOLDINGS LTD ADR	9,835.50	10,084.35
403	INFORMA PLC	4,408.82	4,497.48
135	JUPITER TELECOM-UNSPON	8,951.85	9,136.80
110	KAO CORP-SPON ADR	2,775.30	2,992.00
408	KDDI CORP-UNSPON ADR	6,487.20	6,568.80
562	KONINKLIJKE AHOLD ADR	7,182.36	7,558.90
173	LVMH MOET HENNESSY	3,302.65	4,861.30
488	LINDE AG	6,993.04	7,276.08
372	MTN GROUP LTD SPONS ADR	6,279.36	6,584.40



Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

Corporate Stock

Quantity	Investment	Cost	Fair Value
232	NTT DOCOMO INC ADR	4,121.53	4,257.20
171	NXP SEMICONDUCTORS NV	2,744.38	2,628.27
97	NESTLE S A REG ADR	5,317.54	5,597.87
573	NEW GOLD INC	5,900.18	5,775.84
644	NORDEA BANK AB	4,791.36	5,036.08
146	NOVARTIS AG	7,993.56	8,346.82
65	NOVO NORDISK A S ADR	7,361.25	7,491.90
467	OGX PETROLEO E GAS	3,591.23	3,404.43
128	POTASH CORP OF SASKATCHE	5,188.11	5,283.84
182	L'OREAL CO ADR	3,754.66	3,791.06
316	PETROFAC LTD UNSPONSORED	3,577.12	3,536.04
156	PENN WEST PETROLEUM LTD	2,849.23	3,088.80
155	PRECISION DRILLING CORP	1,608.16	1,590.30
103	RIO TINTO PLC	5,074.32	5,038.76
219	REED ELSEVIER PLC-SPOS	6,945.89	7,064.94
228	SAGE GROUP PLC / THE	4,126.80	4,145.04
111	SAP AG-SPONSORED ADR	5,304.11	5,877.45
655	SCHNEIDER ELECTRIC SA-	6,667.90	6,884.05
441	SGS SOC GEN SURVEILLANCE	7,108.92	7,307.37
59	SHINHAN FINL GRP ADR	4,030.88	4,024.39
156	SILVER WHEATON CORP	4,917.12	4,517.76
92	SOCIEDAD QUIMICA MIN-	4,847.48	4,954.20
105	SODEXHO	7,182.00	7,554.75
277	SUBSEA 7 INC	5,002.62	5,154.97
231	SUN HUNG KAI PPTYS LTD	2,931.39	2,887.50
384	TESCO PLC SPON ADR	6,981.12	7,234.56
417	TULLOW OIL PLC	4,029.40	4,481.08
707	TURKIYE GARANTI BANKASI	2,234.12	2,198.77
209	UNILEVER N V ADR	7,009.23	7,183.33
452	VODAFONE GROUP PLC	12,484.24	12,669.56
228	WILLIS GROUP HOLDINGS	8,683.84	8,846.40
77	ADVISORY BOARD CO/THE	5,732.64	5,714.17
673	ABAXIS INC	18,899.87	18,621.91
498	ANSYS INC	28,841.62	28,525.44
230	APTARGROUP INC	12,056.14	11,999.10
753	BLACKBAUD INC	21,315.43	20,858.10
1,174	BROWN AND BROWN INC COM	26,422.28	26,567.62
255	CABOT MICROELECTRONICS	12,177.27	12,048.75
59	CARBO CERAMICS INC	7,583.86	7,276.47
988	COHEN & STEERS INC	28,492.73	28,553.20
319	COMPUTER PROGRAMS &SYSTM	15,664.81	16,304.09
603	COPART INC	28,824.79	28,877.67
491	EXPONENT INC	23,273.40	22,571.27
176	FACTSET RESEARCH SYSTEMS	15,543.76	15,361.28
1,121	FEDERATED INVTS INC	16,754.24	16,983.15

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

**Corporate Stock**

Quantity	Investment	Cost	Fair Value
374	HAEMONETICS CORP MASS	22,858.43	22,896.28
844	JACK HENRY & ASSOC INC	28,683.76	28,366.84
485	HITTITE MICROWAVE CORP	24,483.51	23,949.30
369	LANDSTAR SYSTEMS INC	17,712.74	17,682.48
482	LINCOLN ELECTRIC HLDGS	18,984.53	18,855.84
810	OWENS & MINOR INC NEW	22,782.87	22,509.90
964	POOL CORP	28,963.96	29,016.40
307	RBC BEARINGS INC	13,243.92	12,801.90
295	R L I CORP	21,711.65	21,493.70
539	ROLLINS INC	12,004.77	11,976.58
399	STEINER LEISURE LTD	18,504.66	18,110.61
417	TECHNE CORP	28,430.23	28,464.42
526	TEMPUR-PEDIC INTL INC	28,256.09	27,630.78
500	AMERICAN EXPRESS COMPANY	24,416.25	23,585.00
300	AMERICAN EXPRESS COMPANY	15,308.55	14,151.00
800	AMERICAN EXPRESS COMPANY	22,610.24	37,736.00
300	AMERICAN EXPRESS COMPANY	13,851.30	14,151.00
100	AMERICAN EXPRESS COMPANY	4,617.35	4,717.00
500	AMERICAN EXPRESS COMPANY	22,100.00	23,585.00
500	AMERICAN EXPRESS COMPANY	24,144.15	23,585.00
350	APACHE CORP COMMON	29,225.18	31,703.00
100	APACHE CORP COMMON	8,351.05	9,058.00
150	APACHE CORP COMMON	12,754.95	13,587.00
200	APPLE INC	49,120.70	81,000.00
200	APPLE INC	68,876.12	81,000.00
100	APPLE INC	34,832.35	40,500.00
100	APPLE INC	40,714.55	40,500.00
1,289	BANK AMER CORP	33,750.00	7,166.84
3,000	BANK AMER CORP	66,000.00	16,680.00
1,711	BANK AMER CORP	24,343.25	9,513.16
6,000	BANK AMER CORP	49,965.60	33,360.00
700	BOEING CO	49,891.45	51,345.00
300	BOEING CO	29,221.05	22,005.00
100	BOEING CO	7,727.60	7,335.00
400	BOEING CO	30,914.40	29,340.00
1,000	BUCKEYE PARTNERS L P	43,845.00	63,980.00
800	BUCKEYE PARTNERS L P	35,036.00	51,184.00
1,000	CATERPILLAR INC	66,938.70	90,600.00
500	CATERPILLAR INC	30,064.25	45,300.00
400	CATERPILLAR INC	45,417.40	36,240.00
100	CATERPILLAR INC	11,355.35	9,060.00
705	CEMEX SAB DE C.V. ADR	7,479.61	3,799.95
2,163	CEMEX SAB DE C.V. ADR	19,186.43	11,658.57
2,163	CEMEX SAB DE C.V. ADR	23,277.85	11,658.57
700	CEMEX SAB DE C.V. ADR	6,700.07	3,816.12

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

Corporate Stock

Quantity	Investment	Cost	Fair Value
10,000	CEMEX SAB DE C.V. ADR	39,180.00	53,900.00
2,163	CEMEX SAB DE C.V. ADR	25,949.21	11,658.57
1,458	CEMEX SAB DE C.V. ADR	15,468.47	7,858.62
500	CISCO SYSTEMS INC	14,923.50	9,040.00
500	CISCO SYSTEMS INC	14,923.50	9,040.00
500	CISCO SYSTEMS INC	14,923.50	9,040.00
500	CISCO SYSTEMS INC	14,923.50	9,040.00
200	CISCO SYSTEMS INC	6,418.80	3,616.00
800	CISCO SYSTEMS INC	20,262.00	14,464.00
500	CISCO SYSTEMS INC	11,194.25	9,040.00
500	CISCO SYSTEMS INC	11,578.85	9,040.00
2,000	CISCO SYSTEMS INC	34,021.20	36,160.00
600	CLIFFS NATURAL RESOURCES	48,946.80	37,410.00
400	CLIFFS NATURAL RESOURCES	32,633.20	24,940.00
500	CLIFFS NATURAL RESOURCES	15,740.75	31,175.00
300	CLIFFS NATURAL RESOURCES	8,425.71	18,705.00
200	CLIFFS NATURAL RESOURCES	5,695.50	12,470.00
500	CLIFFS NATURAL RESOURCES	31,455.20	31,175.00
550	COCA-COLA COMPANY	25,814.80	38,483.50
450	COCA-COLA COMPANY	26,207.32	31,486.50
200	COCA-COLA COMPANY	12,186.40	13,994.00
300	COCA-COLA COMPANY	18,282.60	20,991.00
100	COCA-COLA COMPANY	6,970.13	6,997.00
100	COCA-COLA COMPANY	6,970.43	6,997.00
300	COCA-COLA COMPANY	20,912.04	20,991.00
1,000	DEERE & CO	58,423.10	77,350.00
200	DEERE & CO	15,859.42	15,470.00
100	DEERE & CO	8,149.47	7,735.00
200	DEERE & CO	16,300.76	15,470.00
500	DEERE & CO	35,866.80	38,675.00
40,000	DHT HOLDINGS INC	38,750.00	7,400.00
1,600	E M C CORP MASS	44,727.68	34,464.00
400	E M C CORP MASS	11,181.96	8,616.00
500	EXXON MOBIL CORP	44,585.50	42,380.00
3,000	FORD MOTOR COMPANY	42,333.90	32,280.00
3,000	FORD MOTOR COMPANY	30,967.50	32,280.00
100	GOLDCORP INC	4,967.55	4,425.00
900	GOLDCORP INC	44,710.20	39,825.00
500	GOLDCORP INC	27,514.80	22,125.00
100	GOOGLE INC CL A	42,803.05	64,590.00
100	GOOGLE INC CL A	42,803.05	64,590.00
100	GOOGLE INC CL A	46,033.00	64,590.00
100	HESS CORPORATION	8,407.48	5,680.00
900	HESS CORPORATION	75,676.32	51,120.00
500	HESS CORPORATION	28,874.80	28,400.00

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

Corporate Stock

Quantity	Investment	Cost	Fair Value
1,058	HOLLYFRONTIER CORP	33,050.68	24,757.20
576	HOLLYFRONTIER CORP	17,992.07	13,478.40
770	HOLLYFRONTIER CORP	24,290.23	18,018.00
482	HOLLYFRONTIER CORP	6,715.49	11,278.80
962	HOLLYFRONTIER CORP	12,314.24	22,510.80
962	HOLLYFRONTIER CORP	12,604.28	22,510.80
400	HOLLYFRONTIER CORP	14,462.60	9,360.00
200	HOLLYFRONTIER CORP	7,232.30	4,680.00
590	HOLLYFRONTIER CORP	21,347.08	13,806.00
2,000	HONEYWELL INTERNATIONAL	78,007.00	108,700.00
400	HONEYWELL INTERNATIONAL	19,792.92	21,740.00
100	HONEYWELL INTERNATIONAL	4,948.60	5,435.00
1,000	ISHARES S&P LATIN	51,726.70	42,570.00
500	ISHARES S&P LATIN	25,861.35	21,285.00
300	ISHARES S&P LATIN	15,915.00	12,771.00
200	ISHARES S&P LATIN	10,612.00	8,514.00
77	ISHARES MSCI BRAZIL	6,634.43	4,419.03
17	ISHARES MSCI BRAZIL	1,464.75	975.63
506	ISHARES MSCI BRAZIL	43,597.72	29,039.34
4	ISHARES MSCI BRAZIL	298.89	229.56
396	ISHARES MSCI BRAZIL	29,590.51	22,726.44
1,000	ISHARES TR MSCI ETF	41,764.00	37,940.00
1,000	ISHARES TR MSCI ETF	40,660.00	37,940.00
1,500	KINROSS GOLD CORP	24,882.75	17,100.00
1,500	KINROSS GOLD CORP	24,886.50	17,100.00
1,800	MARATHON OIL CORP	45,287.46	52,686.00
200	MARATHON OIL CORP	5,032.86	5,854.00
2,000	MICROSOFT CORP	56,827.50	51,920.00
1,000	MICROSOFT CORP	26,978.75	25,960.00
100	MICROSOFT CORP	2,187.70	2,596.00
200	MICROSOFT CORP	4,375.40	5,192.00
300	MICROSOFT CORP	6,563.10	7,788.00
400	MICROSOFT CORP	8,750.80	10,384.00
100	NVIDIA CORP	1,770.40	1,386.00
1,600	NVIDIA CORP	28,330.24	22,176.00
1,300	NVIDIA CORP	23,018.45	18,018.00
2,000	NVIDIA CORP	37,753.00	27,720.00
1,000	NVIDIA CORP	14,363.40	13,860.00
1,800	NEWS CORP INC-CL B	30,157.74	32,724.00
1,000	NEWS CORP INC-CL B	16,756.50	18,180.00
200	NEWS CORP INC-CL B	3,350.80	3,636.00
5,000	NOKIA CORP SPONSORED	44,085.00	24,100.00
5,000	PENGROWTH ENERGY CORP	93,450.00	52,650.00
200	PETROLEO BRASILEIRO -	6,660.80	4,970.00
436	PETROLEO BRASILEIRO -	18,620.14	10,834.60



Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
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Form 990PF - Part II Investments

EIN # 23-7008034

**Corporate Stock**

Quantity	Investment	Cost	Fair Value
164	PETROLEO BRASILEIRO -	7,004.73	4,075.40
200	PETROLEO BRASILEIRO -	8,543.35	4,970.00
500	PETROLEO BRASILEIRO -	21,009.35	12,425.00
800	PLAINS ALL AMERICAN	47,805.84	58,760.00
200	PLAINS ALL AMERICAN	11,952.48	14,690.00
200	PLAINS ALL AMERICAN	12,613.90	14,690.00
300	PLAINS ALL AMERICAN	18,919.35	22,035.00
400	POWERSHARES WILDERHILL	11,443.00	9,013.00
1,300	POWERSHARES WILDERHILL	37,189.75	29,292.25
100	POWERSHARES WILDERHILL	3,105.35	2,253.25
400	POWERSHARES WILDERHILL	12,425.40	9,013.00
100	POWERSHARES WILDERHILL	2,927.85	2,253.25
700	POWERSHARES WILDERHILL	20,494.95	15,772.75
400	PROCTER & GAMBLE CO	25,659.20	26,684.00
400	PROCTER & GAMBLE CO	27,284.80	26,684.00
200	PROCTER & GAMBLE CO	14,474.70	13,342.00
400	PROCTER & GAMBLE CO	26,268.32	26,684.00
100	PROCTER & GAMBLE CO	6,567.50	6,671.00
23	REDIFF.COM INDIA LTD	305.81	175.26
1,377	REDIFF.COM INDIA LTD	18,311.62	10,492.74
400	REDIFF.COM INDIA LTD	5,319.28	3,048.00
1,900	REDIFF.COM INDIA LTD	25,266.58	14,478.00
600	REDIFF.COM INDIA LTD	7,978.91	4,572.00
700	REDIFF.COM INDIA LTD	9,308.74	5,334.00
100	SOHU.COM INC	4,041.20	5,000.00
100	SOHU.COM INC	4,041.20	5,000.00
100	SOHU.COM INC	4,041.20	5,000.00
200	SOHU.COM INC	8,082.40	10,000.00
100	SOHU.COM INC	4,406.00	5,000.00
200	SOHU.COM INC	8,812.00	10,000.00
100	SOHU.COM INC	4,405.00	5,000.00
100	SOHU.COM INC	4,406.00	5,000.00
400	SOHU.COM INC	24,235.40	20,000.00
100	SOHU.COM INC	6,058.85	5,000.00
300	SOHU.COM INC	16,822.95	15,000.00
100	SOHU.COM INC	5,608.65	5,000.00
100	SOHU.COM INC	5,608.65	5,000.00
500	SCHLUMBERGER LTD	48,706.75	34,155.00
300	SCHLUMBERGER LTD	31,210.05	20,493.00
400	SCHLUMBERGER LTD	26,104.00	27,324.00
500	VALERO ENERGY CORP NEW	28,626.00	10,525.00
300	VALERO ENERGY CORP NEW	17,181.60	6,315.00
100	VALERO ENERGY CORP NEW	5,728.20	2,105.00
500	VALERO ENERGY CORP NEW	23,845.75	10,525.00
600	VALERO ENERGY CORP NEW	29,946.90	12,630.00

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

Corporate Stock

Quantity	Investment	Cost	Fair Value
2,000	VALE S A ADR	41,894.50	42,900.00
1,000	VALE S A ADR	22,713.00	21,450.00
200	VALE S A ADR	5,519.70	4,290.00
1,000	VALE S A ADR	37,665.00	21,450.00
400	WESTERN REFINING INC	4,919.60	5,316.00
1,100	WESTERN REFINING INC	13,539.90	14,619.00
100	WESTERN REFINING INC	1,231.90	1,329.00
1,900	WESTERN REFINING INC	23,425.10	25,251.00
400	WESTERN REFINING INC	4,935.60	5,316.00
200	WESTERN REFINING INC	2,469.80	2,658.00
400	WESTERN REFINING INC	5,680.79	5,316.00
800	WESTERN REFINING INC	11,361.60	10,632.00
100	WESTERN REFINING INC	1,421.20	1,329.00
400	WESTERN REFINING INC	5,696.79	5,316.00
300	WESTERN REFINING INC	4,272.60	3,987.00
500	WESTERN REFINING INC	2,122.29	6,645.00
2,400	WESTERN REFINING INC	10,187.04	31,896.00
	balance		81.00
		<u>5,800,800.94</u>	<u>5,546,999.90</u>

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

**Corporate Bonds**

<b>Quantity</b>	<b>Investment</b>	<b>Cost</b>	<b>Fair Value</b>
50,000	HERTZ CORPORATION	49,274.71	50,748.50
100,000	REYNOLDS AMERICAN INC	102,132.35	102,382.00
50,000	TAMPA ELECTRIC	50,776.84	51,474.50
100,000	DOW CHEMICAL COMPANY	100,000.00	104,113.00
100,000	MORGAN STANLEY	99,756.57	101,191.00
100,000	MERRILL LYNCH & CO	97,744.00	101,749.00
100,000	AMERICAN EXPRESS	99,475.00	105,241.00
100,000	LIBERTY MEDIA CORP	100,572.00	103,250.00
50,000	GOLDMAN SACHS GROUP INC	48,002.11	50,807.50
100,000	HSBC FINANCE CORP	100,000.00	104,266.00
125,000	GENL MOTORS ACCEPT CORP	125,000.00	121,595.00
50,000	HOUSEHOLD FINANCE CORP	50,000.00	50,354.00
100,000	EOP OPERATING LP	98,185.00	100,597.00
50,000	HEALTHCARE REALTY TRUST	49,539.00	51,731.50
50,000	MARSH & MCLENNAN COS INC	50,138.00	54,473.00
50,000	CLEAR CHANNEL COMMUNICAT	49,773.50	37,500.00
50,000	JP MORGAN CHASE & CO	49,324.13	53,127.50
50,000	MAYTAG CORP	46,222.00	53,136.00
200,000	GENL MOTORS ACCEPT CORP	200,000.00	184,592.00
50,000	HORACE MANN EDUCATORS	49,869.35	53,171.50
100,000	ANHEUSER-BUSCH COS INC	100,203.64	114,408.36
50,000	SLM CORP	50,000.00	43,825.50
100,000	BANK OF AMERICA CORP	100,000.00	89,448.00
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		1,865,988.20	1,883,181.86

Hollie & Annie Oakley Foundation, Inc.  
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Form 990PF - Part II Investments

EIN # 23-7008034

**Total Other Investments**

<b>Investment</b>	<b>Cost</b>	<b>Fair Value</b>
Mutual Funds	911,436.70	840,763.07
Preferred Fixed Rate	411,963.78	383,820.00
Unit Investment Trusts	384,333.39	393,771.35
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	1,707,733.87	1,618,354.42
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Hollie & Annie Oakley Foundation, Inc.  
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Form 990PF - Part II Investments

EIN # 23-7008034

**Mutual Funds**

Quantity	Investment	Cost	Fair Value
2,232.00	FIRST EAGLE SOGEN -*	99,993.60	99,123.10
2,199.00	FIRST EAGLE SOGEN -*	99,966.54	97,657.59
35.00	FIRST EAGLE SOGEN -*	1,578.32	1,554.36
83.08200	FIRST EAGLE SOGEN -*	3,639.79	3,689.68
6,440.00	LOOMIS SAYLES FDS II -*	100,013.19	92,542.74
51.00	LOOMIS SAYLES FDS II -*	528.21	732.88
117.23900	LOOMIS SAYLES FDS II -*	1,670.25	1,684.77
14,224	OPPENHEIMER INTL BOND -*	99,994.72	88,330.90
14,749	OPPENHEIMER INTL BOND -*	99,998.22	91,591.29
7,331	OPPENHEIMER INTL BOND -*	49,997.42	45,525.58
217	OPPENHEIMER INTL BOND -*	1,415.93	1,347.57
1,593.968	OPPENHEIMER INTL BOND -*	10,236.80	9,898.61
200	BLACKROCK CORP HIGH YIELD	2,999.99	2,338.00
1,000	BLACKROCK CORP HIGH YIELD	15,000.00	11,690.00
4,899	BLACKROCK CORP HIGH YIELD	73,485.00	57,269.31
100	BLACKROCK CORP HIGH YIELD	1,439.05	1,169.00
2,000	BLACKROCK CORP HIGH YIELD	28,234.00	23,380.00
1,501	BLACKROCK CORP HIGH YIELD	21,234.64	17,546.69
499	BLACKROCK CORP HIGH YIELD	7,059.35	5,833.31
501	BLACKROCK CORP HIGH YIELD	7,057.58	5,856.69
499	BLACKROCK CORP HIGH YIELD	7,029.41	5,833.31
701	BLACKROCK CORP HIGH YIELD	9,974.45	8,194.69
200	BLACKROCK CORP HIGH YIELD	2,845.77	2,338.00
1,100	BLACKROCK CORP HIGH YIELD	15,651.77	12,859.00
1,800	TORTOISE MLP FD INC	47,828.70	46,386.00
100	Blackrock Fixed Income Fd	102,564.00	106,390.00
		<u>911,436.70</u>	<u>840,763.07</u>

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
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Form 990PF - Part II Investments

EIN # 23-7008034

**Preferred Fixed Rate**

<b>Quantity Investment</b>	<b>Cost</b>	<b>Fair Value</b>
5,000 BANK OF AMERICA CORP	50,000.00	55,800.00
5,000 BANK OF AMERICA CORP	50,620.48	45,850.00
10,000 BANK OF AMERICA CORP	107,020.08	94,000.00
1,900 COMCAST CORP 6.625% PFD	47,500.00	49,571.00
100 COMCAST CORP 6.625% PFD	2,500.00	2,609.00
800 GECC 6.05% GMTN PFD	20,124.80	20,520.00
1,200 GECC 6.05% GMTN PFD	30,187.20	30,780.00
9,000 MERRILL LYNCH & CO	104,011.22	84,690.00
	<hr/>	<hr/>
	411,963.78	383,820.00
	<hr/>	<hr/>

Hollie & Annie Oakley Foundation, Inc.  
18 South 16th Street  
Terre Haute, IN 47807

Form 990PF - Part II Investments

EIN # 23-7008034

**Unit Investment Trusts**

<b>Quantity Investment</b>	<b>Cost</b>	<b>Fair Value</b>
8,413 FIRST TRUST PORTFOLIOS	79,991.65	78,409.16
31,317 ADVISORS ASSETS MGMT	304,341.74	315,362.19
	<hr/>	<hr/>
	384,333.39	393,771.35
	<hr/>	<hr/>

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number (EIN) or	
	Hollie & Anna Oakley Foundation, Inc.		<input checked="" type="checkbox"/> 23-7008034	
	Number, street, and room or suite number. If a P.O. box, see instructions.		Social security number (SSN)	
	18 South 16th Street			
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		1925 WABASH AVENUE TERRE HAUTE, IN 47807-3326		

Enter the Return code for the return that this application is for (file a separate application for each return). ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of. ▶ Julie Heck

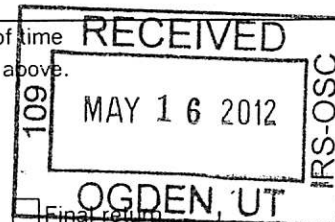
Telephone No. ▶ (812) 232-4437 FAX No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 20 11 or
- ▶ ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

- If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Change in accounting period



3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	7,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	11,600.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev 1-2012)

NP-20

State Form 51062

(R5 / 4-12)

Indiana Department of Revenue  
**Indiana Nonprofit Organization's Annual Report**  
**For the Calendar Year or Fiscal Year**

Check if: ☐ Change of Address  
☐ Amended Report  
☐ Final Report: Indicate  
Date Closed \_\_\_\_\_

**Beginning** 01/01/2011 **and Ending** 12/31/2011  
MM/DD/YYYY MM/DD/YYYY

**Due on the 15th day of the 5th month following the end of the tax year.**  
**NO FEE REQUIRED.**

Name of Organization <b>Hollie &amp; Anna Oakley Foundation</b>		Telephone Number <b>(812) 232-4437</b>	
Address <b>18 South 16th Street</b>		County <b>VIGO</b>	Indiana Taxpayer Identification Number <b>00061318959 000</b>
City <b>Terre Haute</b>	State <b>IN</b>	Zip Code <b>47807</b>	Federal Identification Number <b>23-7008034</b>
Printed Name of Person to Contact <b>Julie Heck</b>		Contact's Telephone Number <b>(812) 232-4437</b>	

If you are filing a federal return, attach a completed copy of Form 990, 990EZ, or 990PF.

**Note:** If your organization has unrelated business income of more than \$1,000 as defined under Section 513 of the Internal Revenue Code, you must also file Form IT-20NP.

**Current Information**

1. Have any changes not previously reported to the Department been made in your governing instruments, (e.g.) articles of incorporation, bylaws, or other instruments of similar importance? If yes, attach a detailed description of changes.
2. Indicate number of years your organization has been in continuous existence. 57
3. Attach a schedule, listing the names, titles and addresses of your current officers.
4. Briefly describe the purpose of mission of your organization below.

To distribute income of foundation to various charitable religious, educational, and scientific organizations as determined by the board of directors.

*I declare under the penalties of perjury that I have examined this return, including all attachments, and to the best of my knowledge and belief, it is true, complete, and correct.*

Signature of Officer or Trustee <b>Julie Heck</b>	Title <b>(812) 232-4437</b>	Date
Name of Person(s) to Contact	Daytime Telephone Number	

**Important:** Please submit this completed form and/or extension to:  
Indiana Department of Revenue, Tax Administration  
P.O. Box 7147  
Indianapolis, IN 46207-7147  
Telephone: (317) 232-0129

**Extensions of Time to File**

The Department recognizes the Internal Revenue Service application for automatic extension of time to file, Form 8868. Please forward a copy of your federal extension, identified with your Nonprofit Taxpayer Identification Number (TID), to the Indiana Department of Revenue, Tax Administration by the original due date to prevent cancellation of your sales tax exemption. Always indicate your Indiana Taxpayer Identification number on your request for an extension of time to file.

Reports post marked within thirty (30) days after the federal extension due date, as requested on Federal Form 8868, will be considered as timely filed. A copy of the federal extension must also be attached to the Indiana report. In the event that a federal extension is not needed, a taxpayer may request in writing an Indiana extension of time to file from the: Indiana Department of Revenue, Tax Administration, P.O. Box 7147, Indianapolis, IN 46207-7147, (317) 232-0129.

If Form NP-20 or extension is not timely filed, the taxpayer will be notified by the Department pursuant to I.C. 6-2.5-5-21(d), to file Form NP-20. If within sixty (60) days after receiving such notice the taxpayer does not file Form NP-20, the taxpayer's exemption from sales tax will be canceled.



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