

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

2000

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

For calendar year 2000, or tax year beginning

, 2000, and ending

, 20

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.Hollie & Anna Oakley Foundation, Inc.
18 South 16th Street
Terre Haute, IN 47807

A Employer identification number

23-7008034

B Telephone number (see page 10 of 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 ☐H 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, col. (c), line 16)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

▶ \$ 9,379,676

Part I

Analysis of Revenue & Expenses

(The total of amounts in columns (b), (c), and
(d) may not necessarily equal the amounts in
col.(a) (see page 10 of the instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

REVENUE	1	Contributions, gifts, grants, etc., received (attach sch.)	170,779	See Stmt 1		
	2	Distributions from split-interest trusts				
	3	Interest on savings and temporary cash investments	27,390	27,390	27,390	
	4	Dividends and interest from securities	469,098	469,098	469,098	
	5a	Gross rents				
	b	(Net rental income or (loss))				
	6a	Net gain or (loss) from sale of assets not on line 10	326,754	See Stmt 2		
	b	Gross sales price for all assets on line 6a	1,666,644			
	7	Capital gain net income (from Part IV, line 2)		326,754		
	8	Net short-term capital gain			90,227	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11.	994,021	823,242	586,715		
OPERATING & ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	7,500	750		
	14	Other employee salaries and wages	80,000			
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 3	2,738	274		
	b	Accounting fees (attach schedule) See Stmt 4	2,730	273		
	c	Other professional fees (attach schedule) See Stmt 5	80	80		
	17	Interest				
	18	Taxes (attach sch.) (see pg. 14 of instr.) See Stmt 6	20,699	253		
	19	Depreciation (attach schedule) and depletion	10,606			
	20	Occupancy	1,304			
	21	Travel, conferences, and meetings	6,054			
	22	Printing and publications	420			
	23	Other expenses (attach schedule) See Stmt 7	46,410			
	24	Total operating and administrative expenses. Add lines 13 through 23.	178,541	1,630		
	25	Contributions, gifts, grants paid See Part XV	451,150			451,150
26	Total expenses and disbursements. Add lines 24 and 25.	629,691	1,630	0	451,150	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	364,330				
b	Net investment income (if negative, enter -0-)		821,612			
c	Adjusted net income (if negative, enter -0-)			586,715		

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Part II Balance Sheets

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1 Cash – non-interest-bearing	33,829	15,527	15,528	
	2 Savings and temporary cash investments	846,867	455,121	455,121	
	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 page 15 of the 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 (att. sch.)	5,035,443	5,628,763	5,640,875	
	b Investments – corporate stock (attach schedule)	1,684,654	1,777,766	1,821,604	
	c Investments – corporate bonds (attach schedule)	906,572	906,572	895,239	
	LIABILITIES	11 Investments – land, buildings, and equipment: basis ▶ Statement 8 13,303			
Less: accumulated depreciation (attach schedule) ▶ 9,572		3,974	3,731	3,731	
12 Investments – mortgage loans					
13 Investments – other (attach schedule) <i>certificates of deposit</i>		291,525	390,525	365,329	
14 Land, buildings, and equipment: basis ▶ St 9 213,620					
Less: accumulated depreciation (attach schedule) ▶ 31,371		192,613	182,249	182,249	
15 Other assets (describe ▶					
16 Total assets (to be completed by all filers – see pg. 16 of the instructions. Also, see page 1, item I)		8,995,477	9,360,254	9,379,676	
17 Accounts payable and accrued expenses					
18 Grants payable					
NET ASSETS OR FUND BALANCES	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqual. persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ See Statement 10)	683	1,130		
	23 Total liabilities (add lines 17 through 22)	683	1,130		
	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	8,627,522	9,125,056			
28 Paid-in or capital surplus, or land, bldg., and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds	367,272	234,068			
30 Total net assets or fund balances (see page 17 of the instructions)	8,994,794	9,359,124			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,995,477	9,360,254			

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	8,994,794
2 Enter amount from Part I, line 27a	2	364,330
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,359,124
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	9,359,124

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 11				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	326,754
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3	90,227

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
1999	413,950	9,247,887	0.044762
1998	316,212	5,726,311	0.055221
1997	227,570	5,085,367	0.044750
1996	217,700	4,501,176	0.048365
1995	211,850	4,575,592	0.046300
2 Total of line 1, column (d)			2 0.239398
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047880
4 Enter the net value of noncharitable-use assets for 2000 from Part X, line 5			4 9,159,033
5 Multiply line 4 by line 3			5 438,535
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,216
7 Add lines 5 and 6			7 446,751
8 Enter qualifying distributions from Part XII, line 4			8 451,150

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 8,216
c All other domestic organizations 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 8,216
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 8,216
6 Credits/Payments:		
a 2000 estimated tax payments & 1999 overpayment credited to 2000	6a 10,120	
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 10,120	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,904	
11 Enter the amount of line 10 to be: Credited to 2001 estimated tax <input checked="" type="checkbox"/> 1,904 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
1b		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 organization in connection with the activities.		
c Did the organization file Form 1120-POL for this year?		X
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. \$ 0 (2) On the organization managers. \$ 0		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. \$ 0		
2 Has the organization 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 organization 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 organization 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?	4b	N/A
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 organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, column (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> Indiana		
b If the answer is "Yes" to line 7, has the organization 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 organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2000 or the taxable year beginning in 2000 (see instructions for Part XIV on page 25)? 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
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X
12 The books are in care of <input checked="" type="checkbox"/> Julie Heck Telephone No. <input checked="" type="checkbox"/> (812) 232-4437 Located at <input checked="" type="checkbox"/> 8 South 16th Street, Terre Haute, IN ZIP + 4 <input checked="" type="checkbox"/> 47807		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	13	N/A

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
1 a During the year did the organization (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 organization 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 page 20 of the instructions)? <input type="checkbox"/> 1b N/A		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the organization 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 2000? <input type="checkbox"/> 1c X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2000, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2000? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 19____, 19____, 19____, 19____.		
b Are there any years listed in 2a for which the organization 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 page 20 of the instructions.) <input type="checkbox"/> 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. <input type="checkbox"/> 19____, 19____, 19____, 19____.		
3 a Did the organization 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 2000 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2000.) <input type="checkbox"/> 3b N/A		
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a X		
b Did the organization 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 2000? <input type="checkbox"/> 4b X		
5 a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? <input type="checkbox"/> 5b N/A		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> N/A <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> 6b X If you answered "Yes" to 6b, also file Form 8870.		

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 page 20 of the 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 12		7,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the 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 ▶

3 Five highest-paid independent contractors for professional services - (see page 21 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 22 of the 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	
3 All other program-related investments. See page 22 of the instructions.	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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 8,254,202
b Average of monthly cash balances	1b 521,329
c Fair market value of all other assets (see page 23 of the instructions)	1c 522,980
d Total (add lines 1a, b, and c).	1d 9,298,511
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 9,298,511
4 Cash deemed held for charitable activities - Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions).	4 139,478
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 9,159,033
6 Minimum investment return. Enter 5% of line 5.	6 457,952

Part XI Distributable Amount (see page 23 of the 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.	1 457,952
2a Tax on investment income for 2000 from Part VI, line 5	2a 8,216
b Income tax for 2000. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b.	2c 8,216
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3 449,736
4a Recoveries of amounts treated as qualifying distributions.	4a
b Income distributions from section 4947(a)(2) trusts.	4b
c Add lines 4a and 4b.	4c
5 Add lines 3 and 4c.	5 449,736
6 Deduction from distributable amount (see page 23 of the instructions)	6
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and Part XIII, line 1	7 449,736

Part XII Qualifying Distributions (see page 24 of the 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 451,150
b Program-related investments - total of lines 1 - 3 of 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.	4 451,150
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5 8,216
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6 442,934

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 page 24 of the instructions)

	(a) Corpus	(b) Years prior to 1999	(c) 1999	(d) 2000
1 Distributable amount for 2000 from Part XI, line 7.				449,736
2 Undistributed income, if any, as of the end of 1999:				
a Enter amount for 1999 only			8,396	
b Total for prior years: 19____, 19____, 19____		0		
3 Excess distributions carryover, if any, to 2000:				
a From 1995				
b From 1996				
c From 1997				
d From 1998				
e From 1999				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2000 from Part XII, line 4:				
▶ \$ 451,150				
a Applied to 1999, but not more than line 2a.			8,396	
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions) . . .		0		
c Treated as distributions out of corpus (Election required - see page 25 of the instructions) . . .	0			
d Applied to 2000 distributable amount.				442,754
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2000. (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	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 page 25 of the instructions		0		
e Undistributed income for 1999. Subtract line 4a from line 2a. Taxable amount - see pg. 25 of the instructions			0	
f Undistributed income for 2000. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2001 . . .				6,982
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	0			
8 Excess distributions carryover from 1995 not applied on line 5 or line 7 (see page 25 of the instructions) . . .	0			
9 Excess distributions carryover to 2001. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 1996				
b Excess from 1997				
c Excess from 1998				
d Excess from 1999				
e Excess from 2000				

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2000, enter the date of the ruling**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5).**2a** Enter the lesser of the adjusted net income from Part I or the min. investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2000	(b) 1999	(c) 1998	(d) 1997	

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amts incld 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 min. 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 page 26 of the 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc., (see page 26 of the 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 13**b** The form in which applications should be submitted and information and materials they should include:See Statement 14**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:Generally restricted to Indiana and Florida.

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)				
a Paid during the year				
See Statement 15				
Total			3a	451,150
b Approved for future payment				
Total			3b	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

Yes	No
-----	----

a Transfers from the reporting organization 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
-------	--	---

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 organization. If the organization 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.

[illegible]

2a Is the organization 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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Donald D. Fusk

Date _____

05-14-01

Check if self-employed ☐

Preparer's SSN or PTIN
(See **Signature** on page 28
of the instructions.)

313-38-3827

Firm's name (or yours if self-employed), address, and ZIP code

Sackrider & Company, Inc.

P.O. Box 330

Terre Haute, IN 47808-0330

EIN ▶ 35-1327464

Phone no. (812) 232-9492

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 1
Form 990-PF, Part I, Line 1
Contributions, Gifts, and Grants

Direct Contributions:

Contributor's Name	Contributor's Address	Amount of Contr.
H.N. Oakley Testamentary Trust	8 South 16th Street Terre Haute, IN, 47807	\$ 5,096
H.N. Oakley Testamentary Trust	8 South 16th Street Terre Haute, IN, 47807	165,683
Description : 2000 shares of Allstate Inc stock 940 sh		
Date Received: 12/01/00		
Total Direct Contributions		\$ 170,779
Total Contributions		<u>\$ 170,779</u>

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 2
Form 990-PF, Part I, Line 6
Net Gain (Loss) from Noninventory Sales

Publicly Traded Securities:

Gross sales price: 1,666,644
 Cost or other basis: 1,339,890

Gain (Loss)		\$	326,754
Total Gain (Loss)		\$	<u>326,754</u>

Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brames & Oldham	\$ 2,738	274		
Totals	<u>\$ 2,738</u>	<u>274</u>		

Statement 4
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax return preparation	\$ 2,730	273		
Totals	<u>\$ 2,730</u>	<u>273</u>		

Statement 5
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	\$ 80	80		
Totals	<u>\$ 80</u>	<u>80</u>		

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 6
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax on investment	\$ 13,591			
Medicare Tax	1,160			
FICA Tax	4,960			
Foreign Tax on Investment	253	253		
Unemployment tax	735			
Totals	<u>\$ 20,699</u>	<u>253</u>		

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Supplies	\$ 54			
State Filing Fee	10			
Utilities	1,876			
Annual Report Notice	26			
Repairs	43,184			
Janitorial Services	325			
Security	210			
Information system service	725			
Totals	<u>\$ 46,410</u>			

Statement 8
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Asset	Basis	Accum. Deprec.	Book Value	Fair Mkt. Value
Buildings	\$ 9,703	7,972	1,731	1,731
Improvements	1,600	1,600	0	0
Land	2,000		2,000	2,000
Total	<u>\$ 13,303</u>	<u>9,572</u>	<u>3,731</u>	<u>3,731</u>

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Asset	Basis	Accum. Deprec.	Book Value	Fair Mkt. Value
Machinery and equipment	\$ 44,608	18,473	26,135	26,135
Buildings	28,500	5,403	23,097	23,097
Improvements	138,798	7,495	131,303	131,303
Land	1,714		1,714	1,714
Total	<u>\$ 213,620</u>	<u>31,371</u>	<u>182,249</u>	<u>182,249</u>

Statement 10
Form 990-PF, Part II, Line 22
Other Liabilities

Other Liabilities	Balance Due
Payroll Taxes	\$ 1,130
Total	<u>\$ 1,130</u>

Statement 11
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

- 1)
 - (a) Description : A. G. Edwards Inc
 - (b) How acquired : Purchased
 - (c) Date acquired: 12/07/98
 - (d) Date Sold : 2/01/00
- 2)
 - (a) Description : Allstate Corp
 - (b) How acquired : Purchased
 - (c) Date acquired: 3/18/98
 - (d) Date Sold : 12/06/00
- 3)
 - (a) Description : Allstate Corp
 - (b) How acquired : Purchased
 - (c) Date acquired: 8/09/99
 - (d) Date Sold : 12/06/00
- 4)
 - (a) Description : Allstate Corp
 - (b) How acquired : Purchased
 - (c) Date acquired: 11/29/00
 - (d) Date Sold : 12/06/00
- 5)
 - (a) Description : American Home Products Corp
 - (b) How acquired : Purchased
 - (c) Date acquired: 12/02/98
 - (d) Date Sold : 9/18/00

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

- 6)
(a) Description : Arch Coal Inc
(b) How acquired : Purchased
(c) Date acquired: 10/08/98
(d) Date Sold : 8/28/00
- 7)
(a) Description : Arch Coal Inc
(b) How acquired : Purchased
(c) Date acquired: 10/08/98
(d) Date Sold : 9/29/00
- 8)
(a) Description : AT&T Liberty Media Group CL A
(b) How acquired : Purchased
(c) Date acquired: 9/08/99
(d) Date Sold : 10/10/00
- 9)
(a) Description : Becton Dickinson Co
(b) How acquired : Purchased
(c) Date acquired: 7/09/98
(d) Date Sold : 8/28/00
- 10)
(a) Description : Berkshire Hathaway Inc Del
(b) How acquired : Purchased
(c) Date acquired: 9/08/99
(d) Date Sold : 10/04/00
- 11)
(a) Description : Chateau Communities Inc
(b) How acquired : Purchased
(c) Date acquired: 9/29/97
(d) Date Sold : 12/06/00
- 12)
(a) Description : Corning Inc
(b) How acquired : Purchased
(c) Date acquired: 6/04/98
(d) Date Sold : 10/16/00
- 13)
(a) Description : Corning Inc
(b) How acquired : Purchased
(c) Date acquired: 12/10/99
(d) Date Sold : 10/16/00
- 14)
(a) Description : EW Scripps Co New CL A
(b) How acquired : Purchased
(c) Date acquired: 4/07/98
(d) Date Sold : 9/18/00
- 15)
(a) Description : Emerson Electric
(b) How acquired : Purchased
(c) Date acquired: 12/23/98
(d) Date Sold : 9/18/00

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

16)

- (a) Description : Emerson Electric
- (b) How acquired : Purchased
- (c) Date acquired: 8/29/00
- (d) Date Sold : 9/18/00

17)

- (a) Description : Freddie Mac
- (b) How acquired : Purchased
- (c) Date acquired: 9/09/98
- (d) Date Sold : 9/18/00

18)

- (a) Description : Gartner Group Inc CL B
- (b) How acquired : Purchased
- (c) Date acquired: 11/01/99
- (d) Date Sold : 1/24/00

19)

- (a) Description : Harley Davidson Inc
- (b) How acquired : Purchased
- (c) Date acquired: 8/31/98
- (d) Date Sold : 10/16/00

20)

- (a) Description : Harley Davidson Inc
- (b) How acquired : Purchased
- (c) Date acquired: 8/31/98
- (d) Date Sold : 12/06/00

21)

- (a) Description : Hasbro Inc
- (b) How acquired : Purchased
- (c) Date acquired: 3/31/98
- (d) Date Sold : 8/28/00

22)

- (a) Description : IMS Health Inc
- (b) How acquired : Purchased
- (c) Date acquired: 9/02/99
- (d) Date Sold : 4/14/00

23)

- (a) Description : IMS Health Inc
- (b) How acquired : Purchased
- (c) Date acquired: 6/30/98
- (d) Date Sold : 4/14/00

24)

- (a) Description : Old National Bancorp
- (b) How acquired : Purchased
- (c) Date acquired: 10/08/98
- (d) Date Sold : 9/18/00

25)

- (a) Description : Qualcomm Inc
- (b) How acquired : Purchased
- (c) Date acquired: 12/07/98
- (d) Date Sold : 10/16/00

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

- 26)
(a) Description : Schering Plough Inc
(b) How acquired : Purchased
(c) Date acquired: 9/29/97
(d) Date Sold : 10/10/00
- 27)
(a) Description : Servicemaster Inc
(b) How acquired : Purchased
(c) Date acquired: 4/22/98
(d) Date Sold : 8/28/00
- 28)
(a) Description : Tribune Co New
(b) How acquired : Purchased
(c) Date acquired: 7/08/98
(d) Date Sold : 9/18/00
- 29)
(a) Description : US T-Note 6.125%, due 7/31/00
(b) How acquired : Purchased
(c) Date acquired: 10/08/98
(d) Date Sold : 7/31/00
- 30)
(a) Description : US T-Note 6.375%, due 1/15/00
(b) How acquired : Purchased
(c) Date acquired: 1/12/99
(d) Date Sold : 1/18/00
- 31)
(a) Description : US T-Note 6.375%, due 1/15/00
(b) How acquired : Purchased
(c) Date acquired: 12/31/96
(d) Date Sold : 1/18/00

	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost/ Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1)	16,401		18,886	-2,485				-2,485
2)	16,517		19,911	-3,394				-3,394
3)	6,489		5,816	673				673
4)	78,654		76,500	2,154				2,154
5)	20,222		20,154	68				68
6)	1,270		6,484	-5,214				-5,214
7)	23,760		26,355	-2,595				-2,595
8)	20,783		20,960	-177				-177
9)	13,363		21,291	-7,928				-7,928
10)	20,157		20,087	70				70
11)	18,525		19,939	-1,414				-1,414
12)	87,984		13,333	74,651				74,651
13)	157,792		67,009	90,783				90,783

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost/ Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
14)	18,415		20,396	-1,981				-1,981
15)	20,892		19,523	1,369				1,369
16)	11,752		12,410	-658				-658
17)	20,299		17,460	2,839				2,839
18)	1,019		566	453				453
19)	33,525		11,148	22,377				22,377
20)	19,499		6,626	12,873				12,873
21)	9,462		20,478	-11,016				-11,016
22)	4,460		6,965	-2,505				-2,505
23)	8,755		3,787	4,968				4,968
24)	57,569		61,695	-4,126				-4,126
25)	135,790		11,802	123,988				123,988
26)	36,547		19,956	16,591				16,591
27)	10,546		20,561	-10,015				-10,015
28)	21,197		20,518	679				679
29)	100,000		103,125	-3,125				-3,125
30)	75,000		78,586	-3,586				-3,586
31)	600,000		567,563	32,437				32,437
							Total	\$ <u>326,754</u>

Statement 12
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title & avg. Hrs/wk devoted	Comp.	Employee Ben. Contrib.	Expense Pln Account/ Other
Doris Kiburis 8 South 16th Street Terre Haute, IN 47807	Assistant Sec. 1 hour a month	\$ 1,250	0	0
Alice Ann Perry 8 South 16th Street Terre Haute, IN 47807	President 25 hours a week	1,250	0	0
Eston L. Perry 8 South 16th Street Terre Haute, IN 47807	V.Pres/Treas. 20 hours a week	1,250	0	0
Julie Heck 8 South 16th Street Terre Haute, IN 47807	Secretary 15 hours a week	1,250	0	0

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 12 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title & avg. Hrs/wk devoted	Comp.	Employee Ben. Contrib.	Expense Pln Account/ Other
Jeffrey J. Perry 8 South 16th Street Terre Haute, IN 47807	Asst V-Presiden 15 hours a week	\$ 1,250	0	0
Steve Heck 8 South 16th Street Terre Haute, IN 47807	Asst Treasurer 10 hours a week	1,250	0	0
Total		\$ 7,500	0	0

Statement 13
Form 990-PF, Part XV, Line 2a
Name and Address of Person to Whom Applicants should be Addressed

Hollie and Anna Oakley Foundation, Inc.
18 South 16th Street, Terre Haute, IN 47807

Statement 14
Form 990-PF, Part XV, Line 2b
The Form in Which Applications should be Submitted

Letter requesting grant setting forth reasons for need & purpose for which it will be used.

Statement 15
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee/Recipient Relationship	Fndtn. Status	Purpose of Grant/Contrib.	Amount
March of Dimes Terre Haute, Indiana			Unrestricted Contribution	\$ 100
Terre Haute Boys Club Terre Haute, Indiana			Unrestricted Contribution	12,500

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 15 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee/Recipient Relationship	Fndtn. Status	Purpose of Grant/Contrib.	Amount
Junior Achievement Terre Haute, Indiana			Unrestricted Contribution	\$ 1,000
TREES, Inc. Terre Haute, Indiana			Unrestricted Contribution	1,000
Streator Twnshp High Scho Streator, Illinois			Scholarship Grant - John G. Schmidt Scholarship	5,000
Indiana State Univ. Founda Terre Haute, Indiana			Unrestricted Contribution	23,150
Indiana University Fndtn Bloomington, Indiana			Unrestricted Contribution	2,000
Lambda Chi Alpha Indianapolis, Indiana			Unrestricted Contribution	500
Delta Gamma Foundation Columbus, Ohio			Unrestricted Contribution	500
Terre Haute North HS Terre Haute, Indiana			Unrestricted Contribution	500
Boy Scouts of America Terre Haute, Indiana			Unrestricted Contribution	5,000
Terre Haute Symphony Orch Terre Haute, Indiana			Unrestricted Contribution	10,000
Salk Institute San Diego, California			Unrestricted Contribution	25,000

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 15 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee/Recipient Relationship	Fndtn. Status	Purpose of Grant/Contrib.	Amount
Salvation Army Terre Haute, Indiana			Unrestricted Contribution	\$ 1,000
Community Theatre of TH Terre Haute, Indiana			Unrestricted Contribution	1,000
Butler University Fdtn Indianapolis, Indiana			Unrestricted Contribution	1,000
IN Natural Resources Fdtn Indianapolis, Indiana			Unrestricted Contribution	1,000
Leadership of Terre Haute Terre Haute, Indiana			Unrestricted Contribution	500
Light House Missions Terre Haute, Indiana			Unrestricted Contributions	1,000
Rose Hulman Inst of Techn Terre Haute, Indiana			Scholarships	120,000
Univ of Central Florida Florida			Unrestricted contribution	10,000
Big Brother/Big Sister Terre Haute, Indiana			Unrestricted contribution	1,250
Vigo Co. Historical Socie Terre Haute, Indiana			Unrestricted contribution	5,000
Diabetes Youth Fdtn Terre Haute, Indiana			Unrestricted contribution	1,000

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 15 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee/Recipient Relationship	Fndtn. Status	Purpose of Grant/Contrib.	Amount
Vigo Co. Youth Football Terre Haute, Indiana			Unrestricted contribution	\$ 7,500
Gibault Foundation Terre Haute, Indiana			Unrestricted contribution	1,000
Purdue University Fdtn West Lafayette, Indiana			Unrestricted contribution	2,500
Sheldon Swope Art Museum Terre Haute, Indiana			Unrestricted contribution	60,000
Union Hospital Foundation Terre Haute, Indiana			Unrestricted contribution	2,500
United Cerebral Palsy Terre Haute, Indiana			Unrestricted contribution	1,000
IN Council for Economic Ed Terre Haute, Indiana			Unrestricted contribution	1,750
City of West Terre Haute West Terre Haute, Indiana			Unrestricted contribution	6,400
YMCA of Terre Haute Terre Haute, Indiana			Unrestricted contribution	5,500
Vigo Co. Education Foundat Terre Haute, Indiana			Unrestricted contribution	8,000
Susan Komen Breast Cancer Terre Haute, Indiana			Unrestricted contribution	2,500

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 15 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee/Recipient Relationship	Fndtn. Status	Purpose of Grant/Contrib.	Amount
Chi Omega Foundation Terre Haute, Indiana			Unrestricted contribution	\$ 300
Friends of the Arboretum Terre Haute, Indiana			Unrestricted contribution	2,500
City of Terre Haute Terre Haute, Indiana			Unrestricted contribution	75,000
Barbour Ave. United Method Terre Haute, Indiana			Unrestricted contribution	500
St. Benedicts Church Terre Haute, Indiana			Unrestricted contribution	25,000
St. Mary of the Woods Coll St. Mary of the Woods, Ind			Unrestricted contribution	20,000
Treasurer of Vigo County Terre Haute, Indiana			Unrestricted contribution	200
Total				\$ <u>451,150</u>