Form 990-PF

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

OMB No. 1545-0052

2004

Department of the Treasury Internal Revenue Service Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

For cale	endar year 2004, or tax year beginning	, 2004,	and ending		,	
		al return Amended	return Add	_		ne change
Use th	ne The service of the language			A	Employer identification num	ber
IRS lab	el. Hollie & Anna Oakley Foun	dation, Inc.			23-7008034	
Otherwi	To bouth four before			В	Telephone number (see instr	uctions)
or typ						
See Spe	cific			C	If exemption application is	
Instructi					Foreign organizations, check	
H C		(c)(3) exempt private for	oundation	1	2 Foreign organizations meeti here and attach computation	ng the 85% test, check
	Section 4947(a)(1) nonexempt charitable to			E	If private foundation status	
I Fa		ounting method: X Ca	ash Accrual	-	under section 507(b)(1)(A),	
		Other (specify)		F	If the foundation is in a 60-	
▶\$		column (d) must be or	cash basis.)		under section 507(b)(1)(B)	check here
Part I	Analysis of Revenue and	(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income		income	for charitable purposes
	sarily equal the amounts in column (a)			16 1		(cash basis only)
	(see instructions).)					
	1 Contributions, gifts, grants, etc, received (att sch).		477		100000000000000000000000000000000000000	ARRONAL ARRESTS
av H	2 Ck ► X if the foundn is not req to att Sch B	10.000				
	3 Interest on savings and temporary cash investments	1,240.	1,24	40.	1,240.	The second secon
	4 Dividends and interest from securities	352,967.	352,96		352,967.	Company States
	5a Gross rents					of Burney Control of the Party
	b Net rental income					A CONTRACTOR OF THE PARTY OF TH
	or (loss) 6a Net gain/(loss) from sale of assets not on line 10.	195,503.			THE RESERVE OF THE PERSON NAMED IN	Extension Control
R	h Gross sales price for all 2 298 315		Dir Caraller			
E	assets on line 6a 7 Capital gain net income (from Part IV, line 2)	The second of	195,50	03.		STATE OF THE PARTY
R E V E N	8 Net short-term capital gain				16,187.	
N	9 Income modifications	APPROXIMATION OF THE	All Control	W. Str		CHARLES THE STATE OF THE STATE
U	10 a Gross sales less	400000000000000000000000000000000000000		and.		SECTION AND ADDRESS OF THE PARTY OF THE PART
	returns and allowances					
	b Less: Cost of		addition and		The state of the s	
	goods sold	Total State of the	Silvery State		A STATE OF THE STA	90200000000000000000000000000000000000
	c Gross profit/(loss) (att sch)		ALCOHOL:	and the second		
	11 Other income (attach schedule)	20 026				
	See Statement 1	-20,936.	549,7	10	370,394.	7902.30
	12 Total. Add lines 1 through 11	528,774. 112,692.	343, 1.	10.	310,334.	
	Compensation of officers, directors, trustees, etc.	112,092.				
	14 Other employee salaries and wages15 Pension plans, employee benefits					
A	16a Legal fees (attach schedule)SeeSt.2	135.				
M	b Accounting fees (attach sch)SeeSt . 3	2,800.	25	80.		Service Control of the Control of th
N	c Other prof fees (attach sch) See St . 4	150.		50.		Per anni casoni and a same and a same
O I S T R A T T	17 Interest	100.				
E T	18 Taxes (attach schedule) See. Stmt . 5	8,050.	1	18.		
A A	19 Depreciation (attach schedule) and depletion	9,220.				100 miles
1 1	20 Occupancy	5,831.				
N V G E	21 Travel, conferences, and meetings					
A E N X D P	22 Printing and publications					
DP	23 Other expenses (attach schedule)	2,914.				
A N P E N S E S	See Statement 6	2,314.				
E	24 Total operating and administrative expenses. Add lines 13 through 23	141,792.	5.	48.	announced to	
5	25 Contributions, gifts, grants paid P.a.t. XV.	417,700.	7.00		Control of the Contro	417,700.
	26 Total expenses and disbursements.					
	Add lines 24 and 25	559,492.	54	48.	0.	417,700.
	27 Subtract line 26 from line 12:	A CONTRACTOR OF THE PARTY OF TH	AND THE PERSON NAMED IN			A STATE OF THE STA
	a Excess of revenue over expenses	-30,718.	All and the second second			ACRES CO
	and disbursements	30,710.	549,1	62		
	C Adjusted net income (if negative, enter -0-)		0.15/1	LIAN III	370,394.	
	Adjusted liet income (if negative, enter -0-)		Programme and the second secon	THE R. P. LEWIS CO., LANSING		

Form	990-F	PF (2004) Hollie & Anna Oakley Foundation,	Inc.	23-700	
		Att to description	Beginning of year		f year .
Pan		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing	10,633.	25,629.	25,629.
		Savings and temporary cash investments		31,493.	31,493.
		Accounts receivable			
	3	Less: allowance for doubtful accounts		200000000000000000000000000000000000000	
	4	Pledges receivable Less: allowance for doubtful accounts		***************************************	***************************************
	-	Grants receivable.			
Asse					
	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			
		Prepaid expenses and deferred charges			
t					
S	10 a	Investments – U.S. and state government obligations (attach schedule)	1,364,941.	704,063.	685,694.
	Ŀ	Investments — corporate stock (attach schedule)		5,090,162.	4,767,255.
		Investments — corporate bonds (attach schedule)		2,535,328.	2,606,722.
	170	Investments – land huildings and			
		equipment: basis			
		Less: accumulated depreciation	0.000	0.000	2 000
		(attach schedule) See . Stmt 7. ► <u>1,600</u> .	2,000.	2,000.	2,000.
	1000000	Investments - mortgage loans		400 506	414 200
		Investments – other (attach schedule)	300,536.	400,536.	414,389.
	14	Land, buildings, and equipment: basis ►212,521.			
		Less: accumulated depreciation (attach schedule) See . Stmt 8 69,428.	152,313.	143,093.	143,093.
	15		102/010.		
	16	Other assets (describe Total assets (to be completed by all filers —			
100		see instructions. Also, see page 1, item I)	8,963,024.	8,932,304.	8,676,275.
L	17	Accounts payable and accrued expenses			
a	18	Grants payable			
b	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
i	21	Mortgages and other notes payable (attach schedule)			
i	22	Other liabilities (describe . •)	2.		
е	22	Total liabilities (add lines 17 through 22)	2.	0.	
	25		2.		
		Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	Residence in the second		
N E	24	Unrestricted			
NF		Temporarily restricted.			
t n					
A	26	Permanently restricted			
s B		and complete lines 27 through 31.			
s a	~~		9,091,795.	9,283,350.	
t a	27	Capital stock, trust principal, or current funds.		3,203,330.	-
s n		Paid-in or capital surplus, or land, building, and equipment fund		-351,046.	
o e	29	Retained earnings, accumulated income, endowment, or other funds		8,932,304.	
rs	30	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances	0,303,022.	0,932,304.	
	31	(see instructions)	8,963,024.	8,932,304.	
Part		Analysis of Changes in Net Assets or Fund Balan			
	T	I net assets or fund balances at beginning of year — Part II, colu	imp (a) line 30 (must so	ree with	
1	end-	of-year figure reported on prior year's return)	(a), illie 50 (illust aç	1	8,963,022.
2		r amount from Part I, line 27a			-30,718.
3		increases not included in line 2 (itemize)			A CONTRACTOR
4		lines 1, 2, and 3			8,932,304.
5		ases not included in line 2 (itemize)			
	Tota	I net assets or fund balances at end of year (line 4 minus line 5)	- Part II. column (b). li	ne 30 6	8,932,304.
BAA	TULA	TEEA0302L			Form 990-PF (2004)

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Form	990-PF (2004) Hollie &	Anna Oakley Foundation,	Inc.		23-7008034	Page 3
-	t IV Capital Gains and I	osses for Tax on Investment	Income		100=	(4) 5
	(a) List and describe 2-story brick warehous	e the kind(s) of property sold (e.g., rease; or common stock, 200 shares MLC	Company)	D) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	Investment Securiti	es		P	Various	Various
Ŀ	Investment Securiti	es		P	Various	Various
-						
- 0						
6						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a	272,049.		255,	862.		16,187.
t	0 000 000		1,846,	950.		179,316.
C						
6						
		ing gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	ımn (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		gain minus column (han -0-) or Losses (fi	(), but not less
a						16,187.
e						179,316.
-		NAME OF THE OWNER OWNER OF THE OWNER OWNE				
- 0						
- 6					Religio de la companya del companya de la companya del companya de la companya de	
		□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	enter in Port I line 7		1000	
2	Capital gain net income or (net	t capital loss).	enter in Part I, line 7 er -0- in Part I, line 7	2		195,503.
2	Not short term capital gain or ((loss) as defined in sections 1222(5) a				
3						
		e 8, column (c) (see instructions). If (le		3		16,187.
D		Section 4940(e) for Reduced				10,107.
		ection 4942 tax on the distributable an alify under section 4940(e). Do not co		e period?	····· Yes	X No
1	Enter the appropriate amount i	n each column for each year; see inst	tructions 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 asset	s (co	(d) Distributior Iumn (b) divided	
	2003	395,272.	7,934,	351.		0.049818
1/1	2002	380,800.	7,960,			0.047836
-	2001	446,833.	8,753,			0.051047
-	2000	442,934.	9,159,			0.048360
	1999	413,950.	9,247,			0.044762
	1999	413,930.	3,211,	007.		0.011702
2	Total of line 1, column (d)			2		0.241823
3	Average distribution ratio for th number of years the foundation	e 5-year base period — divide the tota has been in existence if less than 5 y	al on line 2 by 5, or by the years	3		0.048365
4	Enter the net value of nonchari	table-use assets for 2004 from Part X	, line 5	4		8,320,440.
5	Multiply line 4 by line 3			5		402,418.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)		6		5,492.
7	Add lines 5 and 6			7		407,910.
8	Enter qualifying distributions from	om Part XII, line 4		8		417,700.
		nan line 7, check the box in Part VI, li			% tax rate. See t	ne

1 a Exerpt porturbing foundations described in section \$450(Q)C, deck here	Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see	Instruc	tions)	MINE 200	Adversion Co.
b Domestic organizations that meet the section 4940(p) requirements in Part V, check here, \(1a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.			d desired	
check here. * * * * * * * * * * * * * * * * * * *		Date of ruling letter: (attach copy of ruling letter if necessary – see instructions)				0.0
c All other domestic organizations setter 7% of lim 27b. Exempt foreign organizations setter 4% of Part I, lim 12, column (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.). 3 5, 492. 4 Subtitle A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.). 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, or less than 15 and 15	b		1		5,4	92.
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 5, 492. 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 5 5, 492. 6 Credits/Peyments: a 2004 etrinided tax pints and 2003 overpayment decided to 2004. 6 DE-emeth foreign organizations — tax withheld at source. 6 bb		check here. ► X and enter 1% of Part I, line 27b				
Add lines 1 and 2 4 Subtitle A (Income) lax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment line and 2003 everyment destited to 2004. 6 Contains a contain a				50 S. M. S. T. T.		
Substitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.). 4 0.5 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	2				F 4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	3				5,4	73.070
Corditar/ayments:	4		4			
a 2004 estimated tax pmts and 2003 overpayment credited to 2004. B Exempt foreign organizations — Tax withheld at source. C Tax paid with application for extension of time to file (Form 8868). G C G Backup withholding erroneously withheld. T Total credits and payments. Add lines 6s of through 6cl. B Carter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached. B Tax due, if the total files 2 and 8 is more than line, a ther amount owerpaid. T Total credits and payments. Add lines 6 and 8, enter the amount overpaid. T T Total credits to 1005 estimated tax. Part VII-A Statements Regarding Activities 1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it part ones than \$100 during the year (celled attempt expension). B of the spream or in the 10th early political campeign or influence and copies of any materials published or distributed by the organization in connection with the activities. C Did the organization in Form 120-PLO for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. In S O, 0, 00 organization managers. In S O, 0 organization organization organization or payment of the sacrivities and copies of any materials published or distributed by the organization of the activities. 3 Has the organization on engaged in any activities that have not previously been reported to the IRS? 4 If Yes, attach a detailed description of the activities. 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 candidation description of the activities. A D Id the organization made any changes, not previously reported to the IRS, in its governing instrument, and a substantial confliction of the activities. B Was three iliquidates, firmination dissilinating visualisation derivation during the ye	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5		5,4	92.
b Exempt foreign organizations — tax withheld at source. c Tax paid with application for extension of time to file (Form 8868). d Backup withholding erroneously withheld. 5 ded. 7 Total credits and payments. Add lines 6a through 6d. 8 Enter any penalty for underpayment of estimated tax. Check here Form 2220 is attached. 8 Enter any penalty for underpayment of estimated tax. Check here Form 2220 is attached. 8 Tax due. If the btal of lines 3 and 8 is more than line 7, enter amount owed. 9 Tax due. If the btal of lines 3 and 8 is more than line 7, enter amount owed. 10 Oversyment, If line 7 is more than the total of lines 5 and 8, other the amount owerpaid. 11 Enter the amount on line 10 to be: Credited to 2005 estimated tax. 12 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? 12 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? 13 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? 15 Did it speed mee than \$100 during the year (the directly) for political purposes (see instructions for definition)? 16 Line answer is "Vest to 1a or 1b, statech a detailed description of the activities and copies of any materials published or distributed by the organization in cornection with the activities. 16 Did the prograzization in Form 1120-POL for this year? 17 Enter the reimbursement (if any) of fax on political expenditures (section 4955) imposed during the year: 18 The state of organization managers. 19 Companization managers. 10 Companization managers. 10 Companization managers. 10 Companization managers. 11 The state of a decompanization full in state of the political programical confidence of incorporation, or pulsave, or other similar instruments? If	-					
c Tax paid with application for extension of time to file (Form 8868).		2004 Countries and 2000 Trape, many and 2000 Trape,			1	
d Backup withholding erroneously withheld. 7 Total credits and payments. Add lines 6e through 6d. 8 Enter any penalty for underpayment of estimated tax, Check hereif Form 2220 is attached. 8 Darray penalty for underpayment of estimated tax, Check hereif Form 2220 is attached. 8 Darray penalty for underpayment of estimated tax, Check hereif Form 2220 is attached. 8 Darray Line that did lines 3 and 8 is more than lite 7, a time amount overpaid. 10 Oversyment, life 7 is more than 100 over than 100 to be Credited to 2005 estimated tax. 11 Enter the amount on line 10 to be Credited to 2005 estimated tax. 12 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? 12 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? 13 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? 13 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? 14 During the tax year, did the organization in connection with the activities and copies of any materials published or distributed by the organization in engine tax of the activities. 15 Did the organization file Form 1120-POL for this year? 16 Did to organization mapager in any activities that have not previously been reported to the IRS? 2 As the organization mapager in any activities that have not previously been reported to the IRS? 2 As a bif organization and any activities that have not previously been reported to the IRS? 3 As a Did the organization bave unrelated business gross income of \$1,000 or more during the year? 4 Difference in the diagration have unrelated business gross income of \$1,000 or more during the		Exempt foreign organizations tax maintain at the		الافادكية		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ If Form 2220 is attached. 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 10 Overpayment. If line 7 is more than the 10 total of lines 5 and 8, enter the amount ower was a standard or the 10 total of lines 5 and 8 is more than line 7, enter amount ower and 10 total or line 10 to be. Credited to 2005 estimated tax. ▶ Refunded. 11 Part VII-A Statements Regarding Activities 10 Did to 10 total or 11 total or 10 total or 10 total or 10 total or 10 total or 11 total or 10 total or 1	c	Tax paid with application for extension of time to file (Form 8868)				
8 Enter any penalty for underpayment of estimated tax. Check here	c	Backup withholding erroneously withheld	7		પ પ	60
9 Tax due. If the total of lines 5 and 8 is more than line 7, entired amount owed. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid. 11 Enter the amount on line 10 to be: Credited to 2005 estimated tax. Refunded 11		Total credits and payments. Add lines be through bd			3,3	00.
10 Oversyment. If line 7 is more than the total of lines 5 and 8, enter the amount owner and the total of lines 5 and 8, enter the amount on line 10 to be: Credited to 2005 estimated tax. Part VII-A Statements Regarding Activities		Enter any penalty for underpayment of estimated tax. Check here III Form 2220 is attached	-		2.1	32
The fair the amount on line 10 to be Credited to 2005 estimated tax					2,1	<u>52.</u>
Part VIIA Statements Regarding Activities	- 2002					
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?. 1b		Enter the amount on time to to ber enterted to	111			
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervence in any political campaign? b) bid it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities. c) bid the organization file Form 1120-POL for this year? d) Cather the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization in your yold by the organization during the year for political expenditure tax imposed on organization managers. ▶ \$ 0. (2) On organization managers. ▶ \$ 0. (3) On the organization managers of the activities. 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 4 Bid 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 4 Bid the organization have unrelated business gross income of \$1,000 or more during the year? 4 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X Y Yes,' attach the statement required by General Instruction 7. 6 Are the requirements of section 500(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument; 9 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 so that no				30.20	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?. If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities. C Did the organization file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization ► \$ 0. (2) On organization managers ► \$ 0. eEnter 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? 2 X If 'Yes,' attach a detailed description of the activities. 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?. 4 bif 'Yes,' has it filed a tax return or Form 990-T for this year?. 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state leav remain in the governing instrument? 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 instructions). 1 If 'Yes, 'attach a schedule listing their names and addresses. 1 Did the organization comply with	1 a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it		200000000000000000000000000000000000000		
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. Did the organization file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization	H	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
c Did the organization file Form 1120-POL for this year?. d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization		If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials po		100000000000000000000000000000000000000	33	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization				1.0	araina.	V
(1) On the organization	C	Did the organization file Form 1720-POL for this year?			57.5	
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers		(1) On the organization S 0. (2) On organization managers S		0.		Sec. 1
2 Has the organization engaged in any activities that have not previously been reported to the IRS? 2 X If 'Yes,' attach a detailed description of the activities. 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 bif 'Yes,' has it filed a tax return on Form 990-T for this year? 5 X If 'Yes,' attach the stateument 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? 66 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 XIV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions)	е	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax impose	d on		400	
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of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. 4a Did the organization have unrelated business gross income of \$1,000 or more during the year?. 4b N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?. 5 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?. 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 instructions). Indiana bif the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction of? If 'No,' attach explanation. 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 2004 or the texable year beginning in 2004 (see instructions for Part XIV)? If 'Yes,' complete Part XIV. 10 Did any persons become substantial contributors during the tax year?. 11 I X Web site address. 12 The books are in care of ► Julie Heck Located at ► 8 South 16th Street, Terre Haute, IN Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here. N/A 13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here. N/A N/A N/A N/A				7.55		
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 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?				257		
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			and the second	Page 1	
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10 Did any persons become substantial contributors during the tax year?	Ь	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.		8ь	X	
10 Did any persons become substantial contributors during the tax year?	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 the taxable year beginning in 2004 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.	2004 or	9		Χ
If 'Yes,' attach a schedule listing their names and addresses. 11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? N/A Telephone no. ► (812) 232-4437	10					X
Web site address ► N/A 12 The books are in care of ► Julie Heck Located at ► 8 South 16th Street, Terre Haute, IN Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A and enter the amount of tax-exempt interest received or accrued during the year ► 13 N/A		If 'Yes,' attach a schedule listing their names and addresses.				
12 The books are in care of ▶ Julie Heck Located at ▶ 8 South 16th Street, Terre Haute, IN Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here. 13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here. N/A N/A	11	Did the organization comply with the public inspection requirements for its annual returns and exemption approximation	lication	? 11	X	
and enter the amount of tax-exempt interest received or accrued during the year		Web site address ► N/A				
and enter the amount of tax-exempt interest received or accrued during the year ► 13 N/A	12	The books are in care of ► Julie Heck Telephone no. ►	_(81	2) 232-4	1437	
and enter the amount of tax-exempt interest received or accrued during the year		Located at ► 8 South 16th Street, Terre Haute, IN ZIP+4 ► 47	807			<u> </u>
	13	Section 4547 (a)(1) Honoxempt character tracts ming , etm see	1	N./.A	▶	
		and enter the amount of tax-exempt interest received or accrued during the year	13	Form 00	LDE /	N/A

Part VII-B Statements Regarding Activities for Which Form 4720 may be required	ECONOMICS CONTROL	-	
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a During the year did the organization (either directly or indirectly):		المستوا	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes	Charles St.	essanii Santa	e e e e
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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)?			
(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.)			
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)?	1 b	N	/A
Organizations relying on a current notice regarding disaster assistance check here			100
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 2004?	1 c		Х
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)):			35.10
a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?	A.200		
If 'Yes,' list the years 20 , 20 , 20			
			Signal .
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 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.		New York	
► 20, 20, 20			Since 1
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
b If 'Yes,' did it have excess business holdings in 2004 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 2004.)	3b	N	/A
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could	o de la constante	Na ilia	80233
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004?	4b	7	Х
5a During the year did the organization pay or incur any amount to:	Berton.	Posts	Page 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	1300		
(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)?			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?			
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	VΑ
Organizations relying on a current notice regarding disaster assistance check here	S.		
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?			
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).			95
5a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums	e de la constante de la consta		
on a personal benefit contract?	6 b		X
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	90		

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

1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions).	
(a) Name and address	(b) Title and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		112,692.	0.	0.
	-			
2 Compensation of five highest-paid employe	es (other than those in	cluded on line 1— see it	structions). If none, e	nter '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 \$50,00 3 Five highest-paid independent contractors for				
(a) Name and address of each person pai			oe of service	(c) Compensation
None				
Total number of others receiving over \$50,000 for			>	
Part IX-A Summary of Direct Charitable				
List the foundation's four largest direct charitable activities durin organizations and other beneficiaries served, conferences conven	g the tax year. Include relevan ed, research papers produced,	t statistical information such a etc.	s the number of	Expenses
1 <u>N/A</u>				
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.
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations		
minimum investment return (All demestic roundations mast complete this part i eroigh return		
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		0 075 070
a Average monthly fair market value of securities	1a	8,275,379.
b Average of monthly cash balances.	1 b	171,768.
c Fair market value of all other assets (see instructions)	1 c	0 447 147
d Total (add lines 1a, b and c)	1 d	8,447,147.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	2	0.
2 Acquisition indebtedness applicable to line 1 assets	3	8,447,147.
3 Subtract line 2 from line 1d	4	126,707.
 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 	5	8,320,440.
	6	416,022.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	-	
		mplete this part.)
1 Minimum investment return from Part X, line 6	1	416,022.
2a Tax on investment income for 2004 from Part VI, line 5		
b Income tax for 2004. (This does not include the tax from Part VI.)	44	
c Add lines 2a and 2b	2c	5,492.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	410,530.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	410,530.
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	410,530.
Part XII Qualifying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	417,700.
b Program-related investments — total from Part IX-B	1 b	
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	417,700.
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 instructions)	_	F 105
Enter 1% of Part I, line 27b (see instructions)	5	5,492.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	412,208.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet	her the i	foundation
qualifies for the section 4940(e) reduction of tax in those years.	PHOLIDS.	Form 990-PF (2004)

BAA

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				410,530.
2 Undistributed income, if any, as of the end of 2003:				等多数数据的
a Enter amount for 2003 only			0.	7 999 7 7 6 8
b Total for prior years: 20, 20, 20		0.	Street, or other party of the second	gangeran Para Sa
3 Excess distributions carryover, if any, to 2004:		Control of the Contro		电路电路操作的语
a From 1999				Carallanda (1974)
b From 2000				
c From 2001				- market bild
d From 2002				AND AND LESS
e From 2003 5,210.		THE RESERVE OF THE PERSON NAMED IN		
f Total of lines 3a through e	7,613.			
4 Qualifying distributions for 2004 from Part		and the state of t	200000000000000000000000000000000000000	ALC: NO PERSONS ASSESSMENT OF THE PERSONS AS
XII, line 4: ► \$ 417,700.			100000000000000000000000000000000000000	Andria (
a Applied to 2003, but not more than line 2a		100	0.	and the second second second
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus		Company of the Compan	4.00	
(Election required – see instructions)	0.	The second second	100 CONTRACTOR (100 CONTRACTOR	410 F20
d Applied to 2004 distributable amount	7 170		SALES CONTRACTOR OF THE PROPERTY OF THE PROPER	410,530.
e Remaining amount distributed out of corpus.	7,170.	8690 N 500		0.
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a).)				
6 Enter the net total of each column as				
indicated below:	14,783.	CENTER OF THE STATE OF THE STAT	Selection of the select	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,705.			45 C C C C C C C C C C C C C C C C C C C
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		SSOCKERACION
c Enter the amount of prior years' undistribut-	1982		200000	Erderjeed vary vary
ed income for which a notice of deficiency			The Constitution of	
has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	1000			A SAME SONE OF
amount — see instructions	and the second of the	0.		
e Undistributed income for 2003. Subtract line 4a from				grandonia albana
line 2a. Taxable amount — see instructions	THE PARTY NAMED IN COLUMN	Control of the Contro	0.	
fill district to discours for 2004. Subtract lines		and the experience of the edge		
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005.				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)				
(see instructions)	0.		20 April 6	
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see instructions)	0.			H. C. C.
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	14,783.			
10 Analysis of line 9:	Secretario de la constanción del constanción de la constanción de	The state of the s	Side of the same o	
a Excess from 2000				A STATE OF THE PARTY OF T
b Excess from 2001 2,403.		Control of Control of the Control of	ALIGNATURE CONTRACTOR	200 A 20
c Excess from 2002				1000000
d Excess from 2003 5,210 .	30000000			And the second s
e Excess from 2004 7,170.	10 to	Company Comment week		

Form 990-PF (2004) Hollie & Anna Oak	lev Foundat	ion. Inc.		23-7008034	Page 9
Part XIV Private Operating Foundation	ns (see instruction	ons and Part VII-A,	question 9)		N/A
1a If the foundation has received a ruling or do is effective for 2004, enter the date of the r	etermination lette uling	r that it is a private	operating foundation	<u></u>	
b Check box to indicate whether the organiza	tion is a private o	perating foundation	described in section	on 4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
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)					4 4
(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 (1 Information Regarding Foundation Manag		nly if the organization h	ad \$5,000 or more in a	ssets at any time during th	e year.)
a List any managers of the foundation who h close of any tax year (but only if they have None b List any managers of the foundation who o a partnership or other entity) of which the f None	contributed more	of the stock of a co	rporation (or an eq)	
2 Information Regarding Contribution, Gran					
Check here ▶ ☐ if the organization only requests for funds. If the organization make					
complete items 2a, b, c, and d.	5s, g.sino, c	., (
a The name, address, and telephone number	of the person to	whom applications	should be address	ed:	
a mo name, dadress, and experience					
Hollie and Anna Oakley Four 18 South 16th Street, Terre					
b The form in which applications should be s Letter requesting grant set	ubmitted and info	rmation and materi			it will be
used.					
c Any submission deadlines:					
d Any restrictions or limitations on awards, so	uch as by geogra	phical areas, charita	able fields, kinds of	f institutions, or other	factors:

23-7008034

Page 9

Page 10

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor oundation Purpose of grant or contribution Recipient Amount status of recipient Name and address (home or business) a Paid during the year See Statement 10 417,700. b Approved for future payment 3b Total

Page 11

Analysis of Income-Pro	ducina	Activities
------------------------	--------	------------

er gross amounts unless otherwise indicated.	Unrelat	ed business income	Excluded by	section 512, 513, or 514	
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exemp function income (see instructions)
a			1000		
b					
c		A CONTRACTOR OF THE PARTY OF TH	THE STATE OF		
d					
e					
f					
$\overline{\mathbf{g}}$ Fees and contracts from government agencies					300
Membership dues and assessments			14	1,240.	
Interest on savings and temporary cash investments			14	352,967.	
Dividends and interest from securities			14	332,301.	
Net rental income or (loss) from real estate: a Debt-financed property	STATE OF THE PARTY			A TRANSPORT	
b Not debt-financed property					
Net rental income or (loss) from personal property.	Site of				
Other investment income			14	-20,936.	
Gain or (loss) from sales of assets other than inventory			18	195,503.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory	The state of the s				
Other revenue:				The state of the s	100000
a					
b Comment of the second of the					
					A Real Invitor Inches
C	The state of the s				
cd					
d e					
d e				528,774.	
e Subtotal. Add columns (b), (d), and (e)				528,774. 13	
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) we worksheet in the instructions for line 13 to verify (at XVI-B) Relationship of Activities to the	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) we worksheet in the instructions for line 13 to verify (at XVI-B) Relationship of Activities to the	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) we worksheet in the instructions for line 13 to verify (at XVI-B) Relationship of Activities to the	calculations.)	ishment of Exemp	ot Purpos	es	528,77
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e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in the instructions for line 13 to verify or rt XVI-B Relationship of Activities to th ne No. Explain below how each activity for which accomplishment of the organization's exem	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77
e Subtotal. Add columns (b), (d), and (e)	calculations.)	ishment of Exemp	ot Purpos	es	528,77

Form **990-PF** (2004)

Fo	rm 990-P	F (2004) Hollie	& Anna Oa	akley Foundati	on, Inc.		23-700	The second secon		ge 12
Pa	art XVII	Information Re Exempt Organ		ansfers To and Tr	ransactions	and Relationsh	nips With Nonc	haritable		
	VC SASTINGS							00000000000000000000000000000000000000	Yes	No
	descr	e organization directly ibed in section 501(c) on the granization organization	of the Code (of	ngage in any of the fo ther than section 501(ollowing with ar c)(3) organizat	ny other organization sions) or in section s	527,			
	a Trans	fers from the reporting	organization t	o a noncharitable exe	mpt organizati	on of:		Albert deben.	21200	
	(1) C	ash						1a(1)		X
		ther assets								X
		transactions:						1247 (Salary)		
	STORY OF STREET	ales of assets to a non	charitable eve	mnt organization				1 b (1)		X
		urchases of assets from								X
	(2)	ental of facilities, equip	mont or othe	r accets				1 b (3)		X
	(3) 17	eimbursement arrange	ments	1 233613			***************************************	1 b (4)		X
		eimbursement arrange oans or loan guarantee								X
		erformance of services								X
										X
	c Sharii	ng of facilities, equipme	ent, mailing ils	sts, other assets, or pa	aid employees.			. 10		21
	d If the the go any tr	answer to any of the a bods, other assets, or s ransaction or sharing a	bove is 'Yes,' services given rrangement, sl	complete the following by the reporting organ how in column (d) the	g schedule. Co nization. If the value of the g	olumn (b) should alv organization receiv oods, other assets,	ways show the fair red less than fair m or services receiv	market val arket value ed.	ue of e in	
(a) Line no.	(b) Amount involved	(c) Náme o	of noncharitable exempt orga	anization	(d) Description of tran	nsfers, transactions, and	I sharing arrai	ngement	S
N	/A									
										7075EU
										<u> </u>
1000										
								4		
									Security and	
			And the second							
										1
	The state of							- Approximate		
			ENVIOLE IN							
									100	
	Maria San									
	descr	organization directly of ibed in section 501(c) of s,' complete the following	of the Code (or ing schedule.	ther than section 501(c)(3)) or in sec	ction 52/?		Yes	s X	No
-	. /2	(a) Name of organizati	on	(b) Type of or	rganization	(0	c) Description of re	iationsnip		
N	/A								42-12-13	251.00
_								W-98		
_							all Control of the Co			
	I lade	alties of perjury, I declare that	I have examined th	is return, including accompan	wing schedules and	statements, and to the he	est of my knowledge and	belief, it is tru	e. correr	t. and
	complete.	Declaration of preparer (other t	than taxpayer or fid	uciary) is based on all inform	ation of which prep	arer has any knowledge.	-u. v,	,	.,	.,
s	▶						>			
S I G	Sign	ature of officer or trustee	Sale of the Comme			Date	Title			
N		2	0.1	D. Rusk		Date	Check if (S	eparer's SSN ee instructions	or PTIN	V6-2-70002
HER	Paid	Preparer's signature				97-27-05	colf.	0040557		
R	Pre-	Dolla	ld D. Rus			12/21-02		327464	U	
-	parer's Use	yours if self-	rider & C	ompany, Inc.			EIN ► 35-13	2/404		LI BOOK
	Only	employed), address, and	Box 330	TN 47000-0220			- 10	12) 222	-040	2
		address, and ZIP code Terre Haute, IN 47808-0330					Phone no. ► (8	12) 232	-949	12

BAA

Form **8868** (Rev December 2004)

Application for Extension of Time to File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

Department of the Treasury Internal Revenue Service

	filing for an Automatic 3-M		
		t automatic) 3-Month Extension, complete only Part II (on	
A CHARLES AND A		already been granted an automatic 3-month extension on tension of Time — Only submit original (no cop	
		automatic 6-month extension — check this box and complete	
Partnerships,	, REMICs and trusts must us	10-C filers) must use Form 7004 to request an extension of the to file Form 8736 to request an extension of time to file Form	1065, 1066, or 1041.
below (6-mon extension, ins	othe for corporate Form 990.	filed electronically if you want a 3-month automatic extension of T filers). However, you cannot file it electronically if you wally completed signed page 2 (Part II) of Form 8868. For r	vant the additional (not automatic) 3-month
IOIIII, VISIL WV	Name of Exempt Organization	25 March 1980 (1980)	Employer identification number
Type or			
print File by the	Hollie & Anna Oak	ley Foundation, Inc.	23-7008034
due date for filing your		urnber. If a P.O. box, see instructions.	
return. See	18 South 16th Str City, town or post office. For a foreign	reet address see instructions	state ZIP code
instructions.	Terre Haute, IN 4		
		eparate application for each return):	
Form 990		Form 990-T (corporation)	Form 4720
Form 990	D-BL	Form 990-T (section 401(a) or 408(a) trust)	Form 5227
Form 990		Form 990-T (trust other than above)	Form 6069
X Form 990)-PF	Form 1041-A	Form 8870
Telephone If the orga	for a Group Return, enter th	7FAX No. ► office or place of business in the United States, check this ne organization's four digit Group Exemption Number (GEN	N) If this is for the whole group,
Telephone If the orgation of the extent of the thin to file the transfer of th	anization does not have an for a Group Return , enter the sbox. ► . If it is for particular will cover. If an automatic 3-month (6-the exempt organization returns the calendar year 20 04 or tax year beginning	office or place of business in the United States, check this e organization's four digit Group Exemption Number (GEN rt of the group, check this box. In and attach a list with months for a Form 990-T corporation) extension of time usern for the organization named above. The extension is for the organization named above.	. If this is for the whole group, the the names and EINs of all members until 8/15, 20 _05 _, the organization's return for:
Telephon If the orga If this is f check this the exten I request to file the X If this to X If this this to X If this this to X If this this this this this this this this	anization does not have an for a Group Return , enter the sbox. ► . If it is for particular is a nautomatic 3-month (6-he exempt organization returns to a nation and particular year 20 04 or tax year beginning ax year is for less than 12 national in the proposition of the proposition of the proposition is for Form 990-Feature and the proposition is for Form 990-F	FAX No. ► office or place of business in the United States, check this per organization's four digit Group Exemption Number (GEN and attach a list with the group, check this box. ► and attach a list with the group of the gro	If this is for the whole group, the harmest and EINs of all members until 8/15 , 20 05 , the organization's return for: Turn Change in accounting period less any
Telephone If the orga If this is for check this the exten I request to file the XX If this tannon refundable in the second sec	anization does not have an for a Group Return , enter the sbox. ► . If it is for particular is an automatic 3-month (6-the exempt organization retucted in the exempt of the exempt organization is for Form 990-Europhication is for Form 990-Europhication is for Form 990-Europhication is for Form 990-Form 9	office or place of business in the United States, check this per organization's four digit Group Exemption Number (GEN rt of the group, check this box. ■ and attach a list with months for a Form 990-T corporation) extension of time users for the organization named above. The extension is for the organization named above.	If this is for the whole group, the harmest and EINs of all members until 8/15 , 20 05, the organization's return for: Turn Change in accounting period ess any \$ 3,500.
Telephone If the orga If this is for check this the exten I request to file the XX If this to a nonreful bif this a Include	anization does not have an for a Group Return , enter the sbox. ► . If it is for particular is a nautomatic 3-month (6-the exempt organization retucted calendar year 20 04 or tax year beginning ax year is for less than 12 napplication is for Form 990-E any prior year overpayments.	office or place of business in the United States, check this per organization's four digit Group Exemption Number (GEN rt of the group, check this box. ■ and attach a list with months for a Form 990-T corporation) extension of time users for the organization named above. The extension is for	If this is for the whole group, the the names and EINs of all members until 8/15, 2005, the organization's return for: turn
Telephone If the orga If this is for check this the extens I request to file the X If this to file the X If this to file the X Balance coupon	anization does not have an for a Group Return, enter the box. ► . If it is for particular is a nautomatic 3-month (6-he exempt organization returns a year beginning ax year is for less than 12 napplication is for Form 990-Foundable credits. See instruction is for Form 990-Foundable credits.	office or place of business in the United States, check this be organization's four digit Group Exemption Number (GEN rt of the group, check this box. □ and attach a list with months for a Form 990-T corporation) extension of time users for the organization named above. The extension is for, 20, and ending, 20	If this is for the whole group, the the names and EINs of all members Intil 8/15 . 20 05 . The organization's return for: Itum Change in accounting period less any \$ 3,500. It is a second to the

2004	Fe	deral Stater	nents		Page 1
	Hollie &	Anna Oakley Fou	ındation, Inc.		23-7008034
Statement 1 Form 990-PF, Part I, L Other Income Other Investment					-20,936. -20,936.
Statement 2 Form 990-PF, Part I, L Legal Fees	ine 16a	(a) Expenses	(b) Net Investment	(c) Adjusted	(d) Charitable
Legal Fees	Total	<u>Per Books</u> \$ 135.	Income	Net Income \$ 0.	Purposes
Statement 3 Form 990-PF, Part I, L Accounting Fees	ine 16b				
Tax return prepar	rationTotal	(a) Expenses per Books \$ 2,800. \$ 2,800.	(b) Net Investment Income \$ 280. \$ 280.		(d) Charitable Purposes \$ 0.
Statement 4 Form 990-PF, Part I, L Other Professional Fe	ine 16c				
Merrill Lynch Mar	agement Fees Total		(b) Net Investment Income \$ 150. \$ 150.		(d) Charitable Purposes \$ 0.
Statement 5 Form 990-PF, Part I, L Taxes	ine 18				
FICA TaxForeign Tax on In	vestments	(a) Expenses per Books \$ 6,429. 118. 1,503. \$ 8,050.		(c) Adjusted Net Income	(d) Charitable Purposes 0.

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Page 2

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 6 Form 990-PF, Part I, Line 23 Other Expenses

	(a) xpenses er Books	(b) Net Investment Income		(c) usted ncome	Charit Purp	
Information system services Supplies Utilities Total	\$ 505. 119. 2,290.	s 0.	Ś	0.	Ś	0.

Statement 7 Form 990-PF, Part II, Line 11 Investments - Land, Buildings, and Equipment

<u>Category</u>		Basis	2	(1) (2)	cum.	Book Value	Fa	air Market Value
Improvements Land		\$ 1,600. 2,000.	\$		1,600.	\$ 0. 2,000.	\$	0. 2,000.
Band	Total	\$ 3,600.	\$		1,600.	\$ 2,000.	\$	2,000.

Statement 8 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipment

Category		Basis	Accum. Deprec.	Book Value	Fá	air Market Value
Machinery and Equipment Buildings Improvements		\$ 45,223. 28,500. 138,798.	\$ 39,800. 8,253. 21,375.	\$ 5,423. 20,247. 117,423.	\$	5,423. 20,247. 117,423.
	Total	\$ 212,521.	\$ 69,428.	\$ 143,093.	\$	143,093.

Statement 9
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	Contibution EBP &	ı to	Acco	ense ount/ ther
Jennifer Perry 8 South 16th Street Terre Haute, IN 47807	Asst. Secretary 2 hours a week	\$ 1,250.	\$	0.	\$	0.
Doris Kiburis 8 South 16th Street Terre Haute, IN 47807	Director 1 hour a month	1,250.		0.		0.

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ZU	U	4

Page 3

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 9 (continued)
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
Alice Ann Perry 8 South 16th Street Terre Haute, IN 47807	President 25 hours a week	\$ 39,075.	\$ 0.	\$ 0.
Eston L. Perry 8 South 16th Street Terre Haute, IN 47807	V.Pres/Treas. 20 hours a week	33,695.	0.	0.
Julie Heck 8 South 16th Street Terre Haute, IN 47807	Secretary 15 hours a week	17,961.	0.	0.
Jeffrey J. Perry 8 South 16th Street Terre Haute, IN 47807	Asst V-Presiden 15 hours a week	17,961.	0.	0.
Steve Heck 8 South 16th Street Terre Haute, IN 47807	Asst Treasurer 2 hours a week	1,500.	0.	0.
	Total	\$ 112,692.	\$ 0.	\$ 0.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Terre Haute Boys & Girls Club 220 N. 3rd Street Terre Haute, IN 47807	None		Unrestricted Contribution	\$ 10,000.
Junior Achievement 35 Southland Shopping Ctr Terre Haute, IN 47802	None		Unrestricted Contribution	1,100.
TREES, Inc. Terre Haute, IN 47807	None		Unrestricted Contribution	1,000.
Streator Twnshp High Scho 600 N. Jefferson Street Streator, IL 61364	None		Scholarship Grant - John G. Schmidt Scholarship	5,000.
Indiana State Univ. Foundatio Rankin Hall 200 Terre Haute, IN 47809	None		Unrestricted Contribution	10,000.

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1	0	O	4

Page 4

Hollie & Anna Oakley Foundation, Inc.

23-7008034

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	 Amount
Delta Gamma Foundation 3250 Riverside Drive Columbus, OH 43221	None		Unrestricted Contribution	\$ 500.
Salk Institute PO Box 85800 San Diego, CA 92186	None		Unrestricted Contribution	10,000.
St. Mary of the Woods College St. Mary of the Woods, IN47876	None		Unrestricted Contribution	20,000.
Light House Missions 1450 Wabash Avenue Terre Haute, IN 47807	None		Unrestricted Contributions	1,000.
Rose Hulman Inst of Techn 5500 Wabash Avenue Terre Haute, IN 47803	None		Scholarships and building projects	120,000.
Union Hospital Foundation 1606 N. 7th Street Terre Haute, IN 47804	None		Unrestricted contribution	2,500.
Terre Haute Symphony Orchestr 25 N. 6th Street Terre Haute, IN 47807	None		Unrestricted Contribution	20,000.
Community Theatre of Terre Ha 1431 S. 25th Street Terre Haute, IN 47802	None		Unrestricted Contribution	20,000.
IN Council for Economic Educa 615 W. State Street West Lafayette, IN 47907	None		Unrestricted Contribution	1,000.
United Cerebral Palsy 621 Poplar Terre Haute, IN 47807	None		Unrestricted Contribution	1,500.
Vigo County Education Fdtn PO Box 3703 Terre Haute, IN 47808	None		Unrestricted Contribution	12,600.
City of Terre Haute-Parks Dep 155 Oak Street Terre Haute, IN 47807	None		Unrestricted Contribution	150,000.
Terre Haute Women's Club 4219 Wabash Avenue Terre Haute, IN 47807	None		Unrestricted Contribution	5,000.

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Hollie & Anna Oakley Foundation, Inc.

23-7008034

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

Name and Address	Donee Relationship	Found- ation Status	Purpose o	of	Amount
YMCA 200 South 6th Street Terre Haute, IN 47807	None		Unrestricted contribution	\$	12,000.
Special Olympics 6100 West 96th Street Indianapolis, IN 46278	None		Unrestricted contribution		5,000.
Swope Art Museum 25 South 7th Street Terre Haute, IN 47807	None		Unrestricted contribution		5,000.
Lamba Chi Alpha 8741 Founders Road Indianapolis, IN 46268-1389	None				500.
Christmas in April PO Box 3276 Terre Haute, IN 47803	None		Unrestricted contribution		3,000.
Friends of the Arboretum Inc. 4584 East Sleepy Hollow Drive Terre Haute, IN 47807	None		Unrestricted contribution		1,000.
				Total \$	417,700.

Hollie & Anna Oakley Foundation, Inc. Form 990PF, Part II - Investments 12/31/2004

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Investment	Shares	Date Purchased	Cost	Fair <u>Value</u>	
Government & Agency Obligations:					
FNMA Step% due 9/4/13	50,000	8/29/2003	50,000.00	50,094.00	
FNMA 6.25% due 2/1/17	250,000	1/25/2002	250,000.00	250,625.00	
U.S. T-Note 5.875% due 11/15/05	375,000	12/19/1997	404,062.50 704,062.50	384,975.00 685,694.00	
Corporate Bonds:					
AT&T Corp 6.00% due 3/15/09	75,000	9/16/2002	68,375.00	78,093.75	
AT&T Corp 6.00% due 3/15/09	25,000	9/16/2002	22,841.67	26,031.00	
AT&T Corp 6.00% due 3/15/09	17,000	9/17/2002	15,654.17	17,701.00	
AT&T Corp 6.00% due 3/15/09	8,000	9/17/2002	7,389.17	8,330.00	
Anheuser-Busch 5.05% due 10/15/16	100,000	7/6/2004	101,410.33	99,992.00	
BellSouth Corp 6.00% due 10/15/11	75,000	10/22/2002	74,012.55	81,746.00	
Duke Capital Corp 7.5% 10/1/09	50,000	2/14/2003	50,342.50	56,591.00	
Fed Home Ln Mtg Multi% 8/1/18	100,000	7/11/2003	100,000.00	97,113.00	
Fed Home Ln Mtg Multi% 8/15/18	100,000	8/5/2003	100,000.00	100,450.00	
Ford Motor Credit 5.65% due 7/20/11	100,000	7/28/2004	100,000.00	99,469.00	
Ford Motor Credit 6.95% 4/20/10	100,000	8/22/2003	100,000.00	100,457.00	
Gen. Motors Accept 5.00% 03/15/16	200,000	3/23/2004	200,000.00	190,214.00	
Gen. Motors Accept 6.00% 11/15/13	125,000	11/20/2003	125,000.00	121,843.75	
Gen. Motors Accept 6.125% 11/15/08	125,000	11/15/2001	125,000.00	126,335.00	
Goldman Sachs Grp Inc 4.75% 7/15/13	50,000	8/25/2003	48,002.11	49,477.00	
Hertz Corp 7.625% due 6/1/12	50,000	2/7/2003	50,026.62	54,758.50	
Household Fin. Corp 7.10% 12/15/11	100,000	12/21/2001	100,000.00	107,054.00	
Househld Fin.Cp CPI+2.31% 12/10/13	50,000	11/24/2003	50,000.00	50,293.50	
JP Morgan Chase 5.25% 5/1/15	50,000	8/25/2003	49,324.13	50,566.50	
Morgan Stanley 5.30% 3/1/13	100,000	8/1/2003	99,756.57	102,973.00	

Hollie & Anna Oakley Foundation, Inc. Form 990PF, Part II - Investments 12/31/2004

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EIN: 23-7008034	Date

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		Date		Fair	
Investment Corporate Bonds - continued:	Shares	Purchased	Cost	Value	
NM Diageo Capital PLC	100,000	8/29/2002	100,000.00	98,760.00	
NM Dow Capital Bv 5.45% 2/15/13	100,000	2/10/2003	100,000.00	100,882.00	
NM SLM Corp Step% 3/15/04	50,000	2/26/2004	50,000.00	49,200.50	
RJ Reynolds Tobacco 7.25% 6/1/12	100,000	6/4/2003	103,000.00	102,750.00	
Raytheon Co 5.375% 4/1/13	50,000	8/27/2003	49,918.21	52,088.00	
Sears Roebuck Accept 7.0% 2/1/11	100,000	10/18/2002	95,855.71	106,722.00	
Sprint Capital Corp 6.0% 1/15/07	100,000	3/14/2003	99,250.00	104,660.00	
Tampa Electric 6.375% 8/15/12	50,000	8/21/2003	51,056.50	55,079.00	
Teco Energy 7.20% 5/1/11	100,000	6/4/2003	101,500.00	109,500.00	
Time Warner Telcom 9.75% 7/15/08	15,000	3/29/2004	14,588.13	15,187.50	
Time Warner Telcom 9.75% 7/15/08	35,000	3/29/2004	34,060.10	35,437.50	
Toys R Us 7.625% 8/1/11	50,000	8/19/2003	50,875.00	49,750.00	
Tyco International 6.75% 2/15/11	50,000	3/26/2003	48,500.00	56,039.50	
Union Oil California 5.05% 10/1/12	50,000	8/25/2003	49,590.00	51,176.50	
			2,535,328.47	2,606,721.50	

Common & Preferred Stocks:

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

12/31/2004 EIN: 23-7008034

Shares Purchased ed Purchased 2,000 12/7/2004 1,000 12/18/2001 1,000 7/26/2002 1,000 5/1/2002 630 3/1/2003 443 4/15/2004 38 3/1/2003 33 4/19/2004 1,000 9/22/2004 1,000 8/22/2002	Cost 66,774.00 51,627.00 32,649.00 51,567.00 29,532.50 1,627.12 1,323.73 96,265.88 98,676.27 76,389.50	Fair Value 75,900.00 34,540.00 34,540.00 25,620.00 1,752.09 1,752.09 1,232.02 105,684.46 91,778.61	
000000000000000000000000000000000000000	Cost 66,774.00 51,627.00 32,649.00 51,567.00 29,532.50 1,627.12 1,323.73 96,265.88 98,676.27 76,389.50	75,900.00 34,540.00 34,540.00 25,620.00 25,620.00 1,752.09 1,232.02 105,684.46 91,778.61	
	66,774.00 51,627.00 32,649.00 51,567.00 29,532.50 1,627.12 1,323.73 96,265.88 98,676.27 76,389.50	75,900.00 34,540.00 34,540.00 25,620.00 1,752.09 1,232.02 105,684.46 91,778.61	
	66,774.00 51,627.00 32,649.00 51,567.00 29,532.50 1,627.12 1,323.73 96,265.88 98,676.27 76,389.50	75,900.00 34,540.00 34,540.00 25,620.00 1,752.09 1,232.02 105,684.46 91,778.61	
	51,627.00 32,649.00 51,567.00 29,532.50 1,627.12 1,323.73 96,265.88 98,676.27 76,389.50	34,540.00 34,540.00 25,620.00 1,752.09 1,232.02 105,684.46 91,778.61	
-	32,649.00 51,567.00 29,532.50 1,627.12 1,323.73 96,265.88 98,676.27 76,389.50	34,540.00 25,620.00 25,620.00 1,752.09 1,232.02 105,684.46 91,778.61	
	51,567.00 29,532.50 1,627.12 1,323.73 96,265.88 98,676.27 76,389.50	25,620.00 25,620.00 1,752.09 1,232.02 105,684.46 91,778.61	
	29,532.50 1,627.12 1,323.73 96,265.88 98,676.27 76,389.50	25,620.00 1,752.09 1,232.02 105,684.46 91,778.61	
	1,627.12 1,323.73 96,265.88 98,676.27 76,389.50	1,752.09 1,232.02 105,684.46 91,778.61	
	1,323.73 96,265.88 98,676.27 76,389.50	1,232.02 105,684.46 91,778.61	
	96,265.88 98,676.27 76,389.50	105,684.46 91,778.61 97.510.00	
	98,676.27 76,389.50	91,778.61	
	76,389.50	97 510 00	
	05 968 88	00.010.00	
	20,220,00	52,510.00	
1,200 3/9/2004	48,919.60	49,956.00	
800 6/18/2004	30,275.20	33,304.00	
785 4/17/2000	49,964.47	15,166.20	
1,215 12/4/2000	56,436.75	23,473.80	
2,560 9/18/2001	37,256.96	49,459.20	
1,000 9/18/2001	14,543.30	19,320.00	
440 9/18/2001	6,399.14	8,500.80	
2,000 8/24/2004	25,206.00	27,580.00	
2,000 9/10/2004	25,759.00	27,580.00	
500 12/7/2004	47,334.25	51,930.00	
2,000 6/18/1998	50,000.00		
275 10/27/1999	19,139.56	11,451.00	
275 10/27/1999	17,593.69	11,451.00	
0 11/8/2001	22,278.15	18,738.00	
1,000 12/12/2001	46,097.50	41,640.00	
610 6/9/1998	21,400.83	7,179.70	
2,390 9/18/2001	24,688.70	28,130.30	
		38,326.50 48,919.60 30,275.20 49,964.47 56,436.75 37,256.96 14,543.30 6,399.14 25,759.00 47,334.25 50,000.00 19,139.56 17,593.69 22,278.15 46,097.50 21,400.83	

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

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		Date		Fair	
Investment	Shares	Purchased	Cost	Value	
Common & Preferred Stocks - continued	ned				
Corning Inc	3,000	11/8/2001	24,121.50	35,310.00	
Corning Inc	2,000	1/10/2002	21,461.00	23,540.00	
Dell Inc	1,000	3/14/2001	24,790.00	42,140.00	
Dell Inc	1,000	11/8/2001	26,958.50	42,140.00	
Dow Chemical	1,000	11/22/2004	49,880.50	49,510.00	
Du Pont E I De Nemours	1,500	3/8/2004	67,603.50	73,575.00	
Du Pont E I De Nemours	200	9/10/2004	21,744.25	24,525.00	
Ebay Inc	200	12/7/2004	57,350.25	58,170.00	
El Paso Corporation	1,000	3/14/2001	71,128.50	10,400.00	
El Paso Corporation	1,000	11/8/2001	50,120.50	10,400.00	
El Paso Corporation	1,000	5/1/2002	41,278.00	10,400.00	
EMC Corporation (MA)	009	7/7/1999	17,486.50	8,922.00	
EMC Corporation (MA)	006	1/12/2001	62,453.25	13,383.00	
EMC Corporation (MA)	400	3/14/2001	14,334.80	5,948.00	
EMC Corporation (MA)	200	3/14/2001	7,165.40	2,974.00	
EMC Corporation (MA)	3,000	9/18/2001	41,929.50	44,610.00	
Exxon Mobil Corp	1,000	12/12/2001	37,825.00	51,260.00	
Fifth Third Bancorp	1,000	10/10/2001	48,122.00	47,300.00	
First Data Corp	1,250	12/21/2004	20,302.63	53,175.00	
First Data Corp	1,000	12/18/2001	38,549.00	42,540.00	
Ford Motor Co Cap Tr II Pfd 6.5%	1,150	7/1/2003	49,444.25	60,708.50	
Freeport-McMran CPR & Gld B	1,300	4/1/2004	50,534.25	49,699.00	
General Electric Co	855	9/29/1997	19,992.19	31,207.50	
General Electric Co	1,145	1/24/2001	53,844.20	41,792.50	
General Electric Co	2,000	9/18/2001	69,481.00	73,000.00	
General Electric Co	1,000	7/23/2002	25,077.00	36,500.00	
General Mills	1,000	9/30/2004	45,431.00	49,710.00	
Guidant Corp	1,000	11/8/2001	43,921.00	72,100.00	

Hollie & Anna Oakley Foundation, Inc. Form 990PF, Part II - Investments 12/31/2004 EIN: 23-7008034

		Date		Fair
Common & Preferred Stocks - continued	Shares	Purchased	Cost	Value
Health Care Ppty Invs REIT	5,000	7/3/2003	108,367.50	138,450.00
IBM	400	4/9/2002	35,512.20	39,432.00
IBM	009	5/1/2002	50,458.80	59,148.00
IBM	200	9/23/2002	31,768.75	49,290.00
Ingersoll Rand Co Ltd A	100	8/29/2000	4,083.90	8,030.00
Ingersoll Rand Co Ltd A	1,400	12/12/2001	62,475.70	112,420.00
Intel Corp	009	7/12/1999	19,755.25	14,034.00
Intel Corp	1,200	1/12/2001	39,035.40	28,068.00
Intel Corp	1,000	11/8/2001	28,871.50	23,390.00
Istar Financial Inc REIT	1,200	9/5/2003	45,372.00	54,312.00
Istar Financial Inc REIT	400	9/5/2003	15,112.00	18,104.00
Istar Financial Inc REIT	135	9/5/2003	5,098.95	6,110.10
Istar Financial Inc REIT	765	2/24/2004	31,969.35	34,623.90
Istar Financial Inc REIT	200	10/7/2004	21,299.00	22,630.00
Lucent Tech	000'9	10/29/2002	6,492.00	22,560.00
Lucent Technologies	1,000	1/7/2000	41,924.54	3,760.00
Lucent Technologies	2,000	7/13/2001	30,699.14	18,800.00
Medimmune Inc	1,000	12/18/2001	46,536.50	27,110.00
Medtronic Inc	260	3/11/1999	19,471.00	27,815.20
Medtronic Inc	1,440	12/12/2001	67,855.68	71,524.80
Merck & Co Inc.	1,000	10/6/2004	34,195.00	32,140.00
Merrill Lynch Strides 7.00% 02/22/05	1,250	2/20/2004	31,250.00	24,075.00
Merrill Lynch Strides 6.00% 03/28/05	4,000	9/14/2004	94,024.00	68,136.00
Microsoft Corp	2,000	12/7/2000	56,827.50	53,440.00
Microsoft Corp	1,000	1/12/2001	26,978.75	26,720.00
Microsoft Corp	2,000	7/26/2002	44,497.00	53,440.00
NASDAQ-100 Trusts M I	290	4/17/2000	49,544.07	23,549.85
NASDAQ-100 Trusts M I	910	10/16/2000	74,045.79	36,322.65

Hollie & Anna Oakley Foundation, Inc. Form 990PF, Part II - Investments 12/31/2004

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Investment	Shares	Purchased	Cost	Value	
Common & Preferred Stocks - continued	pen				
NASDAQ-100 Trusts M I	1,000	8/19/2002	25,596.50	39,915.00	
Nokia Corp ADR	1,200	12/21/1999	51,395.40	18,804.00	
Nokia Corp ADR	1,000	11/8/2001	22,973.50	15,670.00	
Nortel Networks Corp	2,000	12/1/2000	75,994.00	6,940.00	
Nortel Networks Corp	1,500	3/14/2001	23,318.25	5,205.00	
Nortel Networks Corp	1,800	1/7/2002	15,930.00	6,246.00	
Nortel Networks Corp	1,700	10/07/20004	6,285.75	5,899.00	
Oracle Corp	2,000	12/12/2001	30,176.00	27,440.00	
Oracle Corp	2,000	3/11/2002	28,270.00	27,440.00	
Oracle Corp	3,000	3/9/2004	39,390.00	41,160.00	
Oracle Corp	2,000	10/7/2004	24,126.00	27,440.00	
Plum Creek Timber	1,000	9/13/2002	25,662.50	38,440.00	
Public Service Enterprise Group	1,000	8/19/2002	35,258.50	51,770.00	
Public Service Enterprise Group	1,000	5/12/2003	39,791.50	51,770.00	
Qualcomm Inc	1,300	10/27/1999	4,383.71	55,120.00	
Qualcomm Inc	200	7/26/2004	24,528.17	29,680.00	
Raytheon Company	800	8/19/2002	27,942.80	31,064.00	
Raytheon Company	200	8/19/2002	6,983.70	7,766.00	
Raytheon Company	1,000	9/26/2002	32,652.50	38,830.00	
Raytheon Company	1,000	11/27/2002	28,736.00	38,830.00	
Reading & Bates Corp	999	9/29/1997	19,948.16	19,948.16	
Sector Spdr Utilities	2,000	10/25/2004	50,882.00	55,700.00	
Sirius Satellite Radio	2,000	12/7/2004	36,355.00	38,100.00	
St Paul Travelers Cos	1,500	9/16/2004	51,345.00	55,605.00	
St Paul Travelers Cos	200	9/30/2004	16,826.75	18,535.00	
Sun Microsystems Inc	3,000	11/8/2001	40,647.00	16,170.00	
Sun Microsystems Inc	1,000	12/18/2001	12,678.50	5,390.00	
Sun Microsystems Inc	1,000	12/18/2001	12,728.50	5,390.00	

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

12/31/2004 EIN: 23-7008034

		Date		Fair	
Investment	Shares	Purchased	Cost	Value	
Common & Preferred Stocks - continued	ned				
Sun Microsystems Inc	5,000	5/6/2002	35,350.00	26,950.00	
Tanger Factory Outlet Center	1,000	12/7/2004	51,527.00	26,460.00	
Time Warner	400	3/7/1999	24,834.00	7,780.00	
Time Warner	1,000	12/6/2000	41,944.50	19,450.00	
Time Warner	009	12/7/1998	21,708.00	11,670.00	
Time Warner	2,000	9/18/2001	63,655.00	38,900.00	
Tyco International Ltd new	1,000	11/8/2001	54,493.50	35,740.00	
Tyco International Ltd new	1,000	12/18/2001	56,340.00	35,740.00	
Tyco International Ltd new	1,000	5/1/2002	20,234.00	35,740.00	
Valeant Pharmaceuticals	455	6/23/1998	20,315.61	11,989.25	
Valeant Pharmaceuticals	175	7/16/1998	5,782.63	4,611.25	
Valeant Pharmaceuticals	285	8/21/1998	6,220.52	7,509.75	
Viacom Inc CL B	700	11/20/2003	26,918.50	25,473.00	
Viacom Inc CL B	200	11/20/2003	7,687.00	7,278.00	
Viacom Inc CL B	100	11/20/2003	3,842.50	3,639.00	
Viacom Inc CL B	1,000	6/8/2004	37,475.00	36,390.00	
Walt Disney Co	625	8/31/1998	17,163.50	17,375.00	
Walt Disney Co	1,650	7/10/1979	45,864.89	45,870.00	
Walt Disney Co	1,000	3/6/2002	24,210.00	27,800.00	
Walt Disney Co	009	5/1/2002	14,711.70	16,680.00	
Walt Disney Co	125	5/1/2002	3,063.69	3,475.00	
			5,090,162.32	4,767,254.59	

Mutual Fund:

319,839.05	94,550.00	\$ 414,389.05
300,536.05	100,000.00	\$ 400,536.05
9/25/2001	7/30/2004	
20,437	2,000	
Corporate Hi Yield Fund V	Floating Rate Income Strategies Fd II	

Indiana Department of Revenue Indiana Nonprofit Organization's Annual Report

For the Calendar Year or Fiscal Year

Beginning 01/01/2004 and Ending 12/31/2004

MM/DD/YYYY MM/DD/YYYY

Check if:	Change of Address
	Amended Report
ort	Final Report: Indicate
	date closed

Form NP-20 State Form 51062 10-03

Due on the 15th day of the 5th month following the end of the ta	x year. See reverse side for ex	tension information.			
		Tax			
Name of Organization		Telephone Number			
HOLLIE & ANNA OAKLEY FOUNDATION, INC.	I Compa	812-232-4437 Indiana Taxpayer Identification Number (TID)			
Address	County				
18 SOUTH 16TH STREET City State	VIGO	00061318959 000 Federal Identification Number (FID)			
TERRE HAUTE IN 47807	Zip Code	23 - 7008034			
If you are filing a federal return, attach a completed copy of Form 990, 990EZ, of Note: If your organization has unrelated business income of more than \$1,000 as must also file Form IT-20NP. Part I - Current Information 1. Have any changes not previously reported to the Department been made in or other instruments of similar importance? If yes, attach a detailed descript 2. Indicate number of years your organization has been in continuous existen 3. Attach a schedule, listing the names, titles and addresses of your current of 4. Briefly describe the purpose or mission of your organization. To distribute income of Foundation to vari	your governing instruments tion of changes. tee50	nent 9: 290-PF)			
educational and scientific organizations as determined by board of					
directors.					
Part II 5. Has your organization conducted any charity gaming events in Indiana, e., pulltabs, punchboards and tipboards? ☐ Yes ☒ No 6. Have you filed Form CG-1(Charity Gaming Qualification Application)? If response to #5 is yes, and you have not filed Form CG-1 please contact the (317) 232-4646. Email Address: I declare under the penalties of perjury that I have examined this return, includit true, complete, and correct.	Yes X No Le Charity Gaming Section of	of the Indiana Department of Revenue at			
Signature of Officer or Trustee	Title Title	Date			
Important: Please submit this completed form to: Indiana Department of Revenue Nonprofit Section P.O. Box 7147 Indianapolis, Indiana 46207-7147 Telephone: (317) 232-2188					

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 Nonprofit Section 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 Nonprofit Section, Room N203 100 North Senate Avenue Indianapolis, Indiana 46204-2253

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.

Form 8868 (Rev December 2004)

Application for Extension of Time to File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Department of the Treasury Internal Revenue Service

 If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box 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. Page Automatic 3-Month Extension of Time — Only submit original (no copies needed) Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only..... All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041. Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6-months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile. Employer identification number Name of Exempt Organization Type or print File by the 23-7008034 Hollie & Anna Oakley Foundation, Inc. Number, street, and room or suite number. If a P.O. box, see instructions. due date for filing your 18 South 16th Street return. See City, town or post office. For a foreign address, see instructions. instructions. Terre Haute, IN 47807 Check type of return to be filed (file a separate application for each return): Form 4720 Form 990-T (corporation) Form 990 Form 5227 Form 990-T (section 401(a) or 408(a) trust) Form 990-BL Form 6069 Form 990-T (trust other than above) Form 990-EZ Form 8870 Form 1041-A Form 990-PF 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 will cover. 1 I request an automatic 3-month (6-months for a Form 990-T corporation) extension of time until 8/15 ____, 20 05_, to file the exempt organization return for the organization named above. The extension is for the organization's return for: X calendar year 20 04 or tax year beginning _____, 20 ___, and ending _____ If this tax year 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 3,500. nonrefundable credits. See instructions b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit..... 3,360. c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.......\$ 140. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for LEASE ACKNOWLEDGE DATE RECEIVED payment instructions. Form 8868 (Rev 12-2004) BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions. AND RETURN TO OUR OFFICE I.D. No. 35-1327464 SACKRIDER & COMPANY, INC. CERTIFIED PUBLIC ACCUMINATIONS
1925 WABASH AVENUE - PIECE TERRE HAUTE, MOJANA 1 9 2005 SACKRIDER SO.