

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

**2005**

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 calendar year **2005**, or tax year beginning \_\_\_\_\_, **2005**, and ending \_\_\_\_\_

**G** Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

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

YOUR FILE COPY  
SACKRIDER & COMPANY, INC.  
TERRE HAUTE, INDIANA

**A** Employer identification number  
23-7008034

**B** Telephone number (see 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 foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 10,557,588.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (att sch) . . . . .	2,403,827.			
	<b>2</b> Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .				
	<b>4</b> Dividends and interest from securities . . . . .	381,102.	381,102.	381,102.	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10 . . . . .	36,175.			
	<b>b</b> Gross sales price for all assets on line 6a	3,821,955.			
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		36,175.	36,175.	
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit/(loss) (att sch) . . . . .					
<b>11</b> Other income (attach schedule) . . . . . See Statement 1	17,863.				
<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,838,967.	417,277.	417,277.		
<b>ADMINISTRATIVE AND EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	115,242.			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . See. St. 2	1,387.			
	<b>b</b> Accounting fees (attach sch) . . See. St. 3	5,460.	1,092.		
	<b>c</b> Other prof fees (attach sch) . . See. St. 4	30,257.	30,257.		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) . . See. Stmt. 5	16,853.	1,663.		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	8,444.			
	<b>20</b> Occupancy . . . . .	5,608.			
<b>21</b> Travel, conferences, and meetings . . . . .	4,077.				
<b>22</b> Printing and publications . . . . .					
<b>23</b> Other expenses (attach schedule) See Statement 6	1,796.				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	189,124.	33,012.			
<b>25</b> Contributions, gifts, grants paid Part. XV . . . . .	528,534.			528,534.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	717,658.	33,012.	0.	528,534.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	2,121,309.				
<b>b Net investment income</b> (if negative, enter -0-) . . . . .		384,265.			
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			417,277.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A s s e t s	1 Cash — non-interest-bearing.....	25,629.	8,287.	8,287.
	2 Savings and temporary cash investments.....	31,493.	400,945.	400,945.
	3 Accounts receivable..... ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable..... ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable.....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).....			
	7 Other notes and loans receivable (attach sch.) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use.....			
	9 Prepaid expenses and deferred charges.....			
	10a Investments — U.S. and state government obligations (attach schedule)..... Statement 7...	704,063.	200,000.	196,326.
	b Investments — corporate stock (attach schedule)..... Statement 8...	5,090,162.	7,081,390.	6,774,056.
	c Investments — corporate bonds (attach schedule)..... Statement 9...	2,535,328.	2,575,867.	2,434,212.
	11 Investments — land, buildings, and equipment: basis..... ▶ 3,600.			
Less: accumulated depreciation (attach schedule)..... See Stmt. 10 ▶ 1,600.	2,000.	2,000.	2,000.	
12 Investments — mortgage loans.....				
13 Investments — other (attach schedule)..... Statement 11...	400,536.	650,472.	607,110.	
14 Land, buildings, and equipment: basis..... ▶ 212,521.				
Less: accumulated depreciation (attach schedule)..... See Stmt. 12 ▶ 77,869.	143,093.	134,652.	134,652.	
15 Other assets (describe.....)				
16 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I).....	8,932,304.	11,053,613.	10,557,588.	
L i a b i l i t i e s	17 Accounts payable and accrued expenses.....			
	18 Grants payable.....			
	19 Deferred revenue.....			
	20 Loans from officers, directors, trustees, & other disqualified persons.....			
	21 Mortgages and other notes payable (attach schedule).....			
	22 Other liabilities (describe.....)			
23 <b>Total liabilities</b> (add lines 17 through 22).....	0.	0.		
N F u n d  A s s e t a n d  F u n d  B a l a n c e s	<b>Organizations that follow SFAS 117, check here.....</b> ▶ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted.....			
	25 Temporarily restricted.....			
	26 Permanently restricted.....			
	<b>Organizations that do not follow SFAS 117, check here.....</b> ▶ <input checked="" type="checkbox"/> X			
	27 Capital stock, trust principal, or current funds.....	9,283,350.	11,737,577.	
	28 Paid-in or capital surplus, or land, building, and equipment fund.....			
29 Retained earnings, accumulated income, endowment, or other funds.....	-351,046.	-683,964.		
30 <b>Total net assets or fund balances</b> (see instructions).....	8,932,304.	11,053,613.		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions).....	8,932,304.	11,053,613.		

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	8,932,304.
2 Enter amount from Part I, line 27a.....	2	2,121,309.
3 Other increases not included in line 2 (itemize)..... ▶	3	
4 Add lines 1, 2, and 3.....	4	11,053,613.
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	11,053,613.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Various investments	P	Various	Various
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 3,821,955.		3,785,780.	36,175.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			36,175.
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	36,175.
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 instructions). If (loss), enter -0- in Part I, line 8 ]	3	36,175.

**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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2004	412,208.	8,320,440.	0.049542
2003	395,272.	7,934,351.	0.049818
2002	380,800.	7,960,568.	0.047836
2001	446,833.	8,753,362.	0.051047
2000	442,934.	9,159,033.	0.048360
2 Total of line 1, column (d)			0.246603
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			0.049321
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5			10,394,914.
5 Multiply line 4 by line 3			512,688.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,843.
7 Add lines 5 and 6			516,531.
8 Enter qualifying distributions from Part XII, line 4			528,534.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling 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	3,843.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,843.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,843.
6 Credits/Payments:			
a 2005 estimated tax pmts and 2004 overpayment credited to 2005	6a	5,520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,520.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,677.
11 Enter the amount on line 10 to be: Credited to 2006 estimated tax	3,880.	Refunded	2,797.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		X
<i>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.</i>		
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization... \$ 0. (2) On 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
N/A		
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? <i>If 'No,' attach explanation.</i>	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 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address... N/A	X	
12 The books are in care of Julie Heck Telephone no. (812) 232-4437 Located at 8 South 16th Street, Terre Haute, IN, ZIP + 4 47807		
13 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		

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.

1a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(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)?

Organizations relying on a current notice regarding disaster assistance check here

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 2005?

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 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? If 'Yes,' list the years

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.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

b If 'Yes,' did it have excess business holdings in 2005 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 2005.)

4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2005?

5a 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))?
(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?
(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)?

Organizations relying on a current notice regarding disaster assistance check here

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).

6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered 'Yes' to 6b, also file Form 8870.

Table with 3 columns: Question ID, Yes, No. Rows include 1b, 1c, 2b, 3b, 4a, 4b, 5b, 6b.

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		115,242.	0.	0.

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

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

Total number of other employees paid over \$50,000..... ▶

**3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'**

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
2	
3	
<b>Total.</b> Add lines 1 through 3	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	10,277,304.
b Average of monthly cash balances	1b	275,908.
c Fair market value of all other assets (see instructions)	1c	
d <b>Total</b> (add lines 1a, b and c)	1d	10,553,212.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,553,212.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	158,298.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,394,914.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	519,746.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	519,746.
2a Tax on investment income for 2005 from Part VI, line 5	2a	3,843.
b Income tax for 2005. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,843.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	515,903.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	515,903.
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	515,903.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	528,534.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	528,534.
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)	5	3,843.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	524,691.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7.....				515,903.
2 Undistributed income, if any, as of the end of 2004:				
a Enter amount for 2004 only.....			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2005:				
a From 2000.....				
b From 2001.....	2,403.			
c From 2002.....				
d From 2003.....	5,210.			
e From 2004.....	7,170.			
f Total of lines 3a through e.....	14,783.			
4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ 528,534.				
a Applied to 2004, but not more than line 2a...			0.	
b Applied to undistributed income of prior years (Election required - see instructions).....		0.		
c Treated as distributions out of corpus (Election required - see instructions).....	0.			
d Applied to 2005 distributable amount.....				515,903.
e Remaining amount distributed out of corpus.....	12,631.			
5 Excess distributions carryover applied to 2005..... (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.....	27,414.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed...		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions.....		0.		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount - see instructions.....			0.	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006.....				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.			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions).....	0.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a.....	27,414.			
10 Analysis of line 9:				
a Excess from 2001.....	2,403.			
b Excess from 2002.....				
c Excess from 2003.....	5,210.			
d Excess from 2004.....	7,170.			
e Excess from 2005.....	12,631.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, 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)

	Tax year				(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)

**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 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:

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year See Statement 14</p>				
<b>Total</b> .....				<b>3a</b> 528,534.
<p>b Approved for future payment</p>				
<b>Total</b> .....				<b>3b</b>





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Supplementary Information for  
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No. 1545-0047

**2005**

Name of organization

Hollie & Anna Oakley Foundation, Inc.

Employer identification number

23-7008034

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(\_\_\_\_) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule – see instructions.)

**General Rule –**

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules –**

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test under Regulations sections 1.509(a)-3/1.170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year.) ..... ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

Name of organization

Employer identification number

Hollie & Anna Oakley Foundation, Inc.

23-7008034

**Part I Contributors** (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	H.N. Oakley Testamentary Trust ----- 8 South 16th Street ----- Terre Haute, IN, 47807, -----	\$ 2,403,827. -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Hollie & Anna Oakley Foundation, Inc.

Employer identification number

23-7008034

**Part II** Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Investments ----- ----- -----	\$ 2,318,364.	1/05/05
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization

Hollie & Anna Oakley Foundation, Inc.

Employer identification number

23-7008034

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once - see instructions.) ..... \$ N/A

Table with 4 main columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes sub-section (e) Transfer of gift with fields for Transferee's name, address, and ZIP + 4, and Relationship of transferor to transferee. The first row contains 'N/A' in column (b).

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

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

Oil royalties.....		\$	3,638.
Other Investment Income.....			14,225.
	Total	\$	<u>17,863.</u>

Statement 2  
Form 990-PF, Part I, Line 16a  
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees.....	\$ 1,387.			
	Total	\$ 0.	\$ 0.	\$ 0.

Statement 3  
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.....	\$ 5,460.	\$ 1,092.		
	Total	\$ 1,092.	\$ 0.	\$ 0.

Statement 4  
Form 990-PF, Part I, Line 16c  
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Merrill Lynch Management Fees.....	\$ 30,257.	\$ 30,257.		
	Total	\$ 30,257.	\$ 0.	\$ 0.

Statement 5  
Form 990-PF, Part I, Line 18  
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FICA Tax.....	\$ 6,429.			
Foreign Tax on Investments.....	1,663.	\$ 1,663.		
Income tax.....	7,258.			

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 5 (continued)  
Form 990-PF, Part I, Line 18  
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Medicare Tax .....	\$ 1,503.			
Total	<u>\$ 16,853.</u>	<u>\$ 1,663.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office expense .....	\$ 521.			
Utilities .....	1,275.			
Total	<u>\$ 1,796.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 7  
Form 990-PF, Part II, Line 10a  
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
US Government and Agency Obligations	Cost	\$ 200,000.	\$ 196,326.
		<u>\$ 200,000.</u>	<u>\$ 196,326.</u>
Total		<u>\$ 200,000.</u>	<u>\$ 196,326.</u>

Statement 8  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate stocks	Cost	\$ 7,081,390.	\$ 6,774,056.
		<u>\$ 7,081,390.</u>	<u>\$ 6,774,056.</u>
Total		<u>\$ 7,081,390.</u>	<u>\$ 6,774,056.</u>

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

Statement 9  
Form 990-PF, Part II, Line 10c  
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate bonds	Cost	\$ 2,575,867.	\$ 2,434,212.
	Total	\$ 2,575,867.	\$ 2,434,212.

Statement 10  
Form 990-PF, Part II, Line 11  
Investments - Land, Buildings, and Equipment

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

Statement 11  
Form 990-PF, Part II, Line 13  
Investments - Other

Other Investments	Valuation Method	Value	Fair Market Value
Mutual funds	Cost	\$ 400,536.	\$ 341,071.
Other investments	Cost	249,936.	266,038.
	Total	\$ 650,472.	\$ 607,109.

Statement 12  
Form 990-PF, Part II, Line 14  
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 45,223.	\$ 44,059.	\$ 1,164.	\$ 1,164.
Buildings	28,500.	8,965.	19,535.	19,535.
Improvements	138,798.	24,845.	113,953.	113,953.
Total	\$ 212,521.	\$ 77,869.	\$ 134,652.	\$ 134,652.

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

**Statement 13**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Jennifer Perry 8 South 16th Street Terre Haute, IN 47807	Asst. Secretary None	\$ 3,300.	\$ 0.	\$ 0.
Doris Kiburis 8 South 16th Street Terre Haute, IN 47807	Director None	1,650.	0.	0.
Alice Ann Perry 8 South 16th Street Terre Haute, IN 47807	President None	39,475.	0.	0.
Eston L. Perry 8 South 16th Street Terre Haute, IN 47807	V.Pres/Treas. None	34,095.	0.	0.
Julie Heck 8 South 16th Street Terre Haute, IN 47807	Secretary None	18,361.	0.	0.
Jeffrey J. Perry 8 South 16th Street Terre Haute, IN 47807	Asst V-President None	18,361.	0.	0.
Steve Heck 8 South 16th Street Terre Haute, IN 47807	Asst Treasurer None	0.	0.	0.
		<b>Total</b>	<b>\$ 115,242.</b>	<b>\$ 0.</b>

**Statement 14**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
TREES, Inc. 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.

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

Statement 14 (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
Indiana State Univ. Foundatio Rankin Hall 200 Terre Haute, IN 47809,	None		Unrestricted Contribution	\$ 10,000.
Delta Gamma Foundation 3250 Riverside Drive Columbus, OH 43221,	None		Unrestricted Contribution	1,000.
City of Terre Haute 131 Oak Street Terre Haute, IN 47807,	None		Unrestricted Contribution	30,000.
Boy Scouts of America 501 S. 25th Street Terre Haute, IN 47807,	None		Unrestricted Contribution	400.
Salk Institute PO Box 85800 San Diego, CA 92186,	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	161,634.
Purdue University Fdtn West Lafayette, Indiana ,	None		Unrestricted contribution	10,000.
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	10,000.
IN Council for Economic Educa 615 W. State Street West Lafayette, IN 47907,	None		Unrestricted Contribution	1,500.
University of Central Florida 4000 Central Florida Blvd Orlando, FL 32816,	None		Unrestricted Contribution	10,000.
Swope Art Museum 25 South 7th Street Terre Haute, IN 47807,	None		Unrestricted contribution	-5,000.

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

Statement 14 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Happiness Bag 3833 Union Rd. Terre Haute, IN47802,	None			\$ 5,000.
Vigo County 4H ,	None			4,500.
Covered Bridge 1320 Walnut Terre Haute, IN47807,	None			100,000.
Ivy Tech Foundation ,	None			100,000.
Maple Center, Inc. 1801 N. 6th Terre Haute, IN47804,	None			25,000.
Junior Achievement 35 Southland Shopping Ctr Terre Haute, IN47802,	None			2,000.
Wabash Senior Citizens Ctr 300 S. 5th Terre Haute, IN47807,	None			32,000.
Wabash Valley Comm. Fnd. 2901 Ohio Blvd Terre Haute, IN47803,	None			1,000.
Total				<u>\$ 528,534.</u>

**Wylie & Annie Oakley Foundation, Inc**  
**Form 990PF, Part II - Investments**  
**12/31/2005**  
**EIN: 23-7008034**

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
<b><u>Government &amp; Agency Obligations:</u></b>			
Federal Home Ln Mtg Corp, Multi %, due 8/1/18	100,000	100,000.00	96,954.00
Federal Home Ln Mtg Corp, Multi %, due 8/15/18	100,000	100,000.00	99,372.00
		200,000.00	196,326.00

**Corporate Bonds:**

AT&T Corp 6.00% due 3/15/09	75,000	68,325.00	76,612.50
AT&T Corp 6.00% due 3/15/09	25,000	22,825.00	25,537.50
AT&T Corp 6.00% due 3/15/09	17,000	15,640.00	17,365.00
AT&T Corp 6.00% due 3/15/09	8,000	7,382.50	8,172.00
Anheuser-Busch 5.05% due 10/15/16	100,000	100,203.64	99,745.00
Clear Channel Comm. 5.5% 9/15/14	50,000	49,773.50	47,844.50
BellSouth Corp 6.00% due 10/15/11	75,000	73,887.55	77,965.50
EOP Operating LP 4.75% 3/15/14	100,000	98,185.00	94,499.00
Duke Capital Corp 7.5% 10/1/09	50,000	50,193.26	53,692.00
Ford Motor Credit 5.65% due 7/20/11	100,000	100,000.00	72,064.00
Ford Motor Credit 6.95% 4/20/10	100,000	100,645.03	80,348.00
Gen. Motors Accept 5.00% 03/15/16	200,000	200,000.00	137,328.00
Gen. Motors Accept 6.00% 11/15/13	125,000	125,000.00	91,638.75
Gen. Motors Accept 6.125% 11/15/08	125,000	125,000.00	104,917.50
Healthcare Realty Trust 5.125% 4/1/14	50,000	49,539.00	47,331.00
Goldman Sachs Grp Inc 4.75% 7/15/13	50,000	48,002.11	48,498.50
Hertz Corp 7.625% due 6/1/12	50,000	49,274.71	48,500.00
Household Fin. Corp 7.10% 12/15/11	100,000	100,000.00	106,654.00
Househld Fin.Cp CPI+2.31% 12/10/13	50,000	50,000.00	49,764.00
JP Morgan Chase 5.25% 5/1/15	50,000	49,324.13	49,729.50
Liberty Media 5.7% 5/15/13	100,000	100,511.29	93,176.00
Marsh & McLennan 5.375% 7/15/2014	50,000	50,126.07	49,211.00
Morgan Stanley 5.30% 3/1/13	100,000	99,756.57	100,201.00
NM Dow Capital Bv 5.45% 2/15/13	100,000	100,000.00	98,986.00
NM Maytag Corp 5.00% 5/15/15	50,000	46,222.00	46,000.00
NM SLM Corp Step% 3/15/04	50,000	50,000.00	48,813.50
RJ Reynolds Tobacco 7.25% 6/1/12	100,000	102,132.35	102,000.00
Raytheon Co 5.375% 4/1/13	50,000	49,918.21	50,683.00
Sears Roebuck Accept 7.0% 2/1/11	100,000	94,261.27	102,668.00
Sprint Capital Corp 6.0% 1/15/07	100,000	99,250.00	100,978.00
Tampa Electric 6.375% 8/15/12	50,000	50,776.84	53,346.00
Teco Energy 7.20% 5/1/11	100,000	101,009.24	105,500.00

**Julie & Annie Oakley Foundation, Inc**  
**Form 990PF, Part II - Investments**  
**12/31/2005**  
**EIN: 23-7008034**

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Toys R Us 7.625% 8/1/11	50,000	50,613.03	41,000.00
Tyco International 6.75% 2/15/11	50,000	48,500.00	52,569.50
Union Oil California 5.05% 10/1/12	50,000	49,590.00	50,873.00
		2,575,867.30	2,434,211.25

**Mutual Fund:**

Corporate Hi Yield Fund V	20,437	300,536.05	255,871.24
Floating Rate Income Strategies Fd II	5,000	100,000.00	85,200.00
		\$ 400,536.05	\$ 341,071.24

**Other:**

Rogers Intl Commodity	2,000	49,936.66	49,480.00
Campbell Strategic	38	98,372.88	114,178.98
Campbell Strategic	33	98,676.27	99,155.43
1mth Campbell Strategic	630	1,627.12	1,892.96
1mth Campbell Strategic	443	1,323.73	1,331.08
		\$ 249,936.66	\$ 266,038.45

**Common & Preferred Stocks:**

Altria Group, Inc.	365	22,301.50	27,238.62
Altria Group, Inc.	35	2,138.50	2,615.20
American Express Co	40	2,254.00	2,058.40
American Express Co	500	28,185.00	25,730.00
American INTL Group Inc.	185	12,148.00	12,622.55
American INTL Group Inc.	120	7,880.00	8,187.60
American INTL Group Inc.	110	7,223.00	7,505.30
Ameriprise Finl, Inc.	45	1,750.29	1,845.00
Ameriprise Finl, Inc.	8	291.11	328.00
Ameriprise Finl, Inc.	100	2,962.38	4,100.00
AON Corp	80	1,908.80	2,876.00
AON Corp	80	1,908.80	2,876.00
Avon Prod Inc.	150	4,668.24	4,282.50
Berkshire Hathaway CLB	6	17,616.00	17,613.00
Berkshire Hathaway CLB	2	5,872.00	5,871.00
Berkshire Hathaway CLB	1	2,936.00	2,935.50
Block H&R Inc.	170	8,330.00	4,173.50
Block H&R Inc.	60	2,940.00	1,473.00
Block H&R Inc.	70	3,430.00	1,718.50

Wylie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Cardinal Health Inc. Ohio	110	6,396.00	7,562.50
Cardinal Health Inc. Ohio	20	1,163.00	1,375.00
Citigroup Inc.	315	15,176.00	15,286.95
Citigroup Inc.	60	2,890.00	2,911.80
Comcast CRP NEW CL A SPL	120	3,940.00	3,082.80
Comcast CRP NEW CL A SPL	150	4,926.00	3,853.50
Comcast CRP NEW CL A SPL	170	5,582.00	4,367.30
Comcast CRP NEW CL A SPL	105	3,448.00	2,697.45
Comcast CRP NEW CL A SPL	70	2,328.06	1,798.30
Conocophillips	240	20,839.20	13,963.20
Conocophillips	60	5,209.80	3,490.80
Costco Wholesale CRP DEL	335	16,217.00	16,572.45
Costco Wholesale CRP DEL	65	3,146.00	3,215.55
Dell Inc	175	5,543.27	5,241.25
Devon Energy Corp NEW	270	10,508.40	16,885.80
Diageo PLC SPSD ADR NEW	145	8,392.00	8,453.50
Dun & Bradstreet COR-NEW	95	5,666.75	6,361.20
EOG Resources Inc.	175	12,488.00	12,839.75
EOG Resources Inc.	50	3,568.00	3,668.50
Fifth Third Bancorp	40	1,892.00	1,508.80
Fifth Third Bancorp	105	4,966.00	3,960.60
Golden WST FIN CP DEL	290	17,811.80	19,140.00
Harley Davidson Inc. WIS	95	4,655.00	4,891.55
Harley Davidson Inc. WIS	65	3,167.31	3,346.85
HCA Inc.	95	3,796.00	4,797.50
HCA Inc.	65	2,597.00	3,282.50
HCA Inc.	65	3,133.83	3,282.50
Hershey Company	105	5,831.00	5,801.25
HSBC HLDG PLC SP ADR	193	16,432.00	15,530.71
HSBC HLDG PLC SP ADR	34	2,894.00	2,735.98
HSBC HLDG PLC SP ADR	30	2,554.00	2,414.10
HSBC HLDG PLC SP ADR	5	425.00	402.35
HSBC HLDG PLC SP ADR	2	170.00	160.94
HSBC HLDG PLC SP ADR	4	340.00	321.88
HSBC HLDG PLC SP ADR	2	170.00	160.94
HSBC HLDG PLC SP ADR	2	170.00	160.94
HSBC HLDG PLC SP ADR	2	186.55	160.94
HSBC HLDG PLC SP ADR	4	369.90	321.88
HSBC HLDG PLC SP ADR	2	194.60	160.94
HSBC HLDG PLC SP ADR	2	196.00	160.94
Iron Mountain Inc New	130	3,963.00	5,488.60
Iron Mountain Inc New	105	2,974.84	4,433.10
JPMorgan Chase & Co	187	7,294.00	7,422.03

**Folie & Annie Oakley Foundation, Inc**  
**Form 990PF, Part II - Investments**  
**12/31/2005**  
**EIN: 23-7008034**

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
JPMorgan Chase & Co	132	5,149.00	5,239.08
JPMorgan Chase & Co	99	3,861.00	3,929.31
JPMorgan Chase & Co	46	1,794.00	1,825.74
JPMorgan Chase & Co	60	2,246.94	2,381.40
Lexmark Intl Inc CLA	95	8,075.00	4,258.85
Lloyds TSB Group SPD ADR	125	4,598.00	4,225.00
Loews Corp	35	2,460.50	3,319.75
Loews Corp	40	2,812.00	3,794.00
Loews Corp	70	4,921.00	6,639.50
Marsh & McLennan	115	3,783.00	3,652.40
Marsh & McLennan	65	2,138.00	2,064.40
Microsoft Corp	190	5,076.00	4,968.50
Microsoft Corp	30	801.00	784.50
Microsoft Corp	55	1,503.22	1,438.25
Moody's Corp	180	15,633.00	11,055.60
Occidental Pete Corp Cal	110	6,419.00	8,786.80
Occidental Pete Corp Cal	60	3,501.00	4,792.80
Occidental Pete Corp Cal	30	1,750.00	2,396.40
Progressive CRP Ohio	80	6,787.20	9,342.40
Progressive CRP Ohio	100	8,484.00	11,678.00
Sealed Air Corp	230	12,252.00	12,919.10
Sealed Air Corp	20	1,065.00	1,123.40
Sealed Air Corp	55	2,929.00	3,089.35
Transatlantic Hldgs Inc	131	8,099.00	8,803.20
Tyco International Ltd new	200	7,148.00	5,772.00
Tyco International Ltd new	100	3,574.00	2,886.00
Tyco International Ltd new	85	3,037.00	2,453.10
Tyco International Ltd new	275	9,828.00	7,936.50
Vulcan Materials Co	70	3,822.00	4,742.50
Wal-Mart Stores Inc	105	5,186.10	4,914.00
Wal-Mart Stores Inc	60	2,702.05	2,808.00
Wal-Mart Stores Inc	65	3,184.58	3,042.00
Wells Fargo & Co	275	17,091.25	17,278.25
Actel	5	87.70	63.65
Actel	1	17.54	12.73
Actel	48	841.92	611.04
Actel	39	684.06	496.47
Actel	13	228.02	165.49
Actel	11	192.94	140.03
Actel	24	420.96	305.52
Actel	12	210.48	152.76
Actel	27	473.58	343.71
Actel	34	596.36	432.82

Folie & Annie Oakley Foundation, Inc  
Form 990PF, Part II - Investments  
12/31/2005  
EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Actel	6	105.24	76.38
Actel	13	228.02	165.49
Actel	13	228.02	165.49
Actel	58	1,017.32	738.34
Actel	12	210.48	152.76
Actel	40	701.60	509.20
Actel	65	1,140.10	827.45
Actel	15	263.10	190.95
Actel	73	1,280.42	929.29
Actel	39	684.06	496.47
Actel	40	701.60	509.20
Actel	21	368.34	267.33
Actel	26	456.04	330.98
Actel	37	648.98	471.01
Actel	34	596.36	432.82
Actel	46	806.84	585.58
Angiotech Pharmaceuticals	15	232.47	197.25
Angiotech Pharmaceuticals	64	954.88	841.60
Angiotech Pharmaceuticals	103	1,532.52	1,354.45
Angiotech Pharmaceuticals	5	74.38	65.75
Angiotech Pharmaceuticals	26	397.80	341.90
Angiotech Pharmaceuticals	32	489.76	420.80
Angiotech Pharmaceuticals	11	175.56	144.65
Angiotech Pharmaceuticals	109	1,386.83	1,433.35
Angiotech Pharmaceuticals	17	218.94	223.55
Angiotech Pharmaceuticals	45	582.21	591.75
Angiotech Pharmaceuticals	32	412.42	420.80
Angiotech Pharmaceuticals	33	458.24	433.95
Angiotech Pharmaceuticals	20	274.20	263.00
Angiotech Pharmaceuticals	8	106.56	105.20
Angiotech Pharmaceuticals	21	286.38	276.15
Angiotech Pharmaceuticals	16	219.84	210.40
Angiotech Pharmaceuticals	72	1,017.89	946.80
Angiotech Pharmaceuticals	60	789.67	789.00
Angiotech Pharmaceuticals	40	521.70	526.00
Angiotech Pharmaceuticals	37	493.35	486.55
Angiotech Pharmaceuticals	6	81.39	78.90
Angiotech Pharmaceuticals	16	212.00	210.40
Angiotech Pharmaceuticals	43	569.14	565.45
Aspen Insurance Hlds Ltd	107	2,985.37	2,532.69
Aspen Insurance Hlds Ltd	34	948.04	804.78
Aspen Insurance Hlds Ltd	88	2,283.01	2,082.96
Ares Capital Corp	16	241.28	257.12

**Willie & Annie Oakley Foundation, Inc**  
**Form 990PF, Part II - Investments**  
**12/31/2005**  
**EIN: 23-7008034**

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Ares Capital Corp	19	289.69	305.33
Ares Capital Corp	7	106.68	112.49
Ares Capital Corp	1	15.25	16.07
Ares Capital Corp	12	182.95	192.84
Ares Capital Corp	1	15.25	16.07
Ares Capital Corp	16	244.00	257.12
Ares Capital Corp	9	137.25	144.63
Ares Capital Corp	10	152.50	160.70
Ares Capital Corp	13	201.32	208.91
Ares Capital Corp	13	201.28	208.91
Ares Capital Corp	29	446.46	466.03
Ares Capital Corp	9	139.19	144.63
Ares Capital Corp	3	46.35	48.21
Ares Capital Corp	15	233.81	241.05
Ares Capital Corp	16	250.08	257.12
Big 5 Sporting Goods	1	24.23	21.89
Big 5 Sporting Goods	9	220.41	197.01
Big 5 Sporting Goods	1	24.50	21.89
Big 5 Sporting Goods	31	753.30	678.59
Big 5 Sporting Goods	1	24.50	21.89
Big 5 Sporting Goods	2	49.74	43.78
Big 5 Sporting Goods	6	155.52	131.34
Big 5 Sporting Goods	7	178.50	153.23
Big 5 Sporting Goods	7	176.19	153.23
Big 5 Sporting Goods	15	376.80	328.35
Big 5 Sporting Goods	15	373.50	328.35
Big 5 Sporting Goods	12	291.96	262.68
Big 5 Sporting Goods	1	25.59	21.89
Big 5 Sporting Goods	2	51.40	43.78
Big 5 Sporting Goods	3	78.43	65.67
Big 5 Sporting Goods	3	79.19	65.67
Big 5 Sporting Goods	2	55.57	43.78
Big 5 Sporting Goods	2	55.58	43.78
Big 5 Sporting Goods	8	220.44	175.12
Big 5 Sporting Goods	8	220.80	175.12
Big 5 Sporting Goods	4	110.40	87.56
Big 5 Sporting Goods	9	246.65	197.01
Big 5 Sporting Goods	15	404.35	328.35
Big 5 Sporting Goods	9	217.56	197.01
Big 5 Sporting Goods	34	821.49	744.26
Big 5 Sporting Goods	14	337.68	306.46
Big 5 Sporting Goods	6	140.16	131.34
Big 5 Sporting Goods	14	323.47	306.46

**Willie & Annie Oakley Foundation, Inc**  
**Form 990PF, Part II - Investments**  
**12/31/2005**  
**EIN: 23-7008034**

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Big 5 Sporting Goods	12	275.28	262.68
Big 5 Sporting Goods	16	362.91	350.24
Big 5 Sporting Goods	10	223.35	218.90
Big 5 Sporting Goods	1	22.33	21.89
Big 5 Sporting Goods	1	22.08	21.89
Big 5 Sporting Goods	7	156.91	153.23
Big 5 Sporting Goods	8	184.70	175.12
Big 5 Sporting Goods	9	204.75	197.01
Big 5 Sporting Goods	6	136.50	131.34
Big 5 Sporting Goods	7	154.00	153.23
Big 5 Sporting Goods	1	21.99	21.89
Cabot Corp	28	491.12	1,002.40
Cabot Corp	54	947.16	1,933.20
Cabot Corp	12	210.48	429.60
Cabot Corp	12	210.48	429.60
Cabot Corp	7	122.78	250.60
Cabot Corp	45	789.30	1,611.00
Cabot Corp	19	333.26	680.20
Cabot Corp	26	456.04	930.80
Cabot Corp	27	473.58	966.60
Cabot Corp	5	87.70	179.00
Cabot Corp	13	228.02	465.40
Cabot Corp	8	140.32	286.40
Cabot Corp	14	245.56	501.20
Cabot Corp	11	192.94	393.80
Cabot Corp	36	631.44	1,288.80
Cabot Corp	15	263.10	537.00
Cabot Corp	18	315.72	644.40
Cabot Corp	7	122.78	250.60
Cabot Corp	8	140.32	286.40
Cabot Corp	1	17.54	35.80
Cabot Corp	1	17.54	35.80
Cabot Corp	13	228.02	465.40
Cabot Corp	5	87.70	179.00
Cabot Corp	9	157.86	322.20
Cabot Corp	7	122.78	250.60
Cabot Corp	1	17.54	35.80
Cabot Corp	6	170.89	214.80
Cabot Corp	3	85.77	107.40
Cabot Corp	2	58.10	71.60
Cabot Corp	3	87.28	107.40
Cabot Corp	16	461.06	572.80
Cabot Corp	1	29.00	35.80

**Hollie & Annie Oakley Foundation, Inc**  
**Form 990PF, Part II - Investments**  
**12/31/2005**  
**EIN: 23-7008034**

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Cabot Corp	39	1,146.44	1,396.20
Casella Waste Sys. Inc	7	88.94	89.53
Casella Waste Sys. Inc	1	12.85	12.79
Casella Waste Sys. Inc	1	12.96	12.79
Casella Waste Sys. Inc	3	38.52	38.37
Casella Waste Sys. Inc	6	76.38	76.74
Casella Waste Sys. Inc	6	77.46	76.74
Casella Waste Sys. Inc	4	51.80	51.16
Casella Waste Sys. Inc	14	177.63	179.06
Casella Waste Sys. Inc	7	90.65	89.53
Casella Waste Sys. Inc	3	37.74	38.37
Casella Waste Sys. Inc	7	88.69	89.53
Casella Waste Sys. Inc	7	89.95	89.53
Casella Waste Sys. Inc	7	91.77	89.83
Casella Waste Sys. Inc	15	194.05	191.85
Casella Waste Sys. Inc	7	89.81	89.53
Casella Waste Sys. Inc	15	190.80	191.85
Casella Waste Sys. Inc	15	190.65	191.85
Casella Waste Sys. Inc	7	89.04	89.53
Casella Waste Sys. Inc	4	51.88	51.16
Casella Waste Sys. Inc	8	101.04	102.32
Casella Waste Sys. Inc	4	51.40	51.16
Casella Waste Sys. Inc	8	103.76	102.32
Casella Waste Sys. Inc	8	104.64	102.32
Casella Waste Sys. Inc	8	102.94	102.32
Casella Waste Sys. Inc	8	102.69	102.32
Casella Waste Sys. Inc	9	115.02	115.11
Casella Waste Sys. Inc	9	119.43	115.11
Casella Waste Sys. Inc	10	132.55	127.90
Casella Waste Sys. Inc	22	283.80	281.38
Casella Waste Sys. Inc	6	73.14	76.74
Casella Waste Sys. Inc	18	214.25	230.22
Casella Waste Sys. Inc	13	158.48	166.27
Casella Waste Sys. Inc	14	170.27	179.06
Casella Waste Sys. Inc	13	160.94	166.27
Casella Waste Sys. Inc	1	12.49	12.79
Casella Waste Sys. Inc	7	82.53	89.53
Casella Waste Sys. Inc	7	82.37	89.53
Casella Waste Sys. Inc	21	259.18	268.59
Casella Waste Sys. Inc	15	186.56	191.85
Casella Waste Sys. Inc	10	121.95	127.90
Casella Waste Sys. Inc	30	358.20	383.70
Casella Waste Sys. Inc	32	408.88	409.28

Folie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Casella Waste Sys. Inc	16	203.68	204.64
Casella Waste Sys. Inc	6	74.76	76.74
Casella Waste Sys. Inc	17	216.50	217.43
Casella Waste Sys. Inc	13	166.40	166.27
Cost Plus Inc. Cal	52	1,670.76	891.80
Cost Plus Inc. Cal	29	931.77	497.35
Cost Plus Inc. Cal	14	449.82	240.10
Cost Plus Inc. Cal	10	321.30	171.50
Cost Plus Inc. Cal	51	1,313.25	874.65
Cost Plus Inc. Cal	26	531.83	445.90
Cost Plus Inc. Cal	6	113.96	102.90
Cost Plus Inc. Cal	20	388.31	343.00
Cost Plus Inc. Cal	28	550.48	480.20
Cost Plus Inc. Cal	27	528.39	463.05
Cost Plus Inc. Cal	17	328.27	291.55
Cost Plus Inc. Cal	41	754.96	703.15
Cost Plus Inc. Cal	33	584.43	565.95
Cost Plus Inc. Cal	77	1,329.35	1,320.55
Cost Plus Inc. Cal	27	424.71	463.05
Cost Plus Inc. Cal	46	728.70	788.90
Cost Plus Inc. Cal	22	360.03	377.30
Cal Dive International	34	1,385.50	1,220.26
Cal Dive International	32	1,304.00	1,148.48
Cal Dive International	36	1,467.00	1,292.04
Cal Dive International	24	978.00	861.36
Cal Dive International	24	978.00	861.36
Cal Dive International	128	5,216.00	4,593.92
Cal Dive International	40	1,630.00	1,435.60
Cal Dive International	24	978.00	861.36
California Pizza Kitchen	5	203.75	159.85
California Pizza Kitchen	10	407.50	319.70
California Pizza Kitchen	12	489.00	383.64
California Pizza Kitchen	12	489.00	383.64
California Pizza Kitchen	5	203.75	159.85
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	14	570.50	447.58
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	22	896.50	703.34
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	27	1,100.25	863.19
California Pizza Kitchen	8	326.00	255.76

Folie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
California Pizza Kitchen	8	326.00	255.76
California Pizza Kitchen	7	285.25	223.79
California Pizza Kitchen	6	244.50	191.82
Clarcor Inc	22	1,204.94	653.62
Clarcor Inc	36	1,971.72	1,069.56
Clarcor Inc	68	3,724.36	2,020.28
Clarcor Inc	6	328.62	178.26
Clarcor Inc	2	109.54	59.42
Clarcor Inc	10	547.70	297.10
Clarcor Inc	10	547.70	297.10
Clarcor Inc	16	876.32	475.36
Clarcor Inc	18	985.86	534.78
Clarcor Inc	12	657.24	356.52
Clarcor Inc	12	657.24	356.52
Clarcor Inc	14	766.78	415.94
Clarcor Inc	14	766.78	415.94
Clarcor Inc	6	328.62	178.26
Coherent Inc Cal	22	669.68	652.96
Coherent Inc Cal	8	243.52	237.44
Coherent Inc Cal	10	304.40	296.80
Coherent Inc Cal	2	60.88	59.36
Coherent Inc Cal	12	365.28	356.16
Coherent Inc Cal	5	152.20	148.40
Coherent Inc Cal	2	60.88	59.36
Coherent Inc Cal	6	182.64	178.08
Coherent Inc Cal	36	1,095.84	1,068.48
Coherent Inc Cal	89	2,709.16	2,641.52
Coherent Inc Cal	8	243.52	237.44
Coherent Inc Cal	23	700.12	682.64
Cox Radio	139	2,290.72	1,957.12
Cox Radio	13	214.24	183.04
Cox Radio	29	477.92	408.32
Cox Radio	33	543.84	464.64
Doral Financial Corp	79	1,337.16	837.40
Doral Financial Corp	85	1,351.34	901.00
Doral Financial Corp	27	385.67	286.20
Entrust Inc	10	37.90	48.40
Entrust Inc	36	136.44	174.24
Entrust Inc	13	49.27	62.92
Entrust Inc	6	22.74	29.04
Entrust Inc	13	49.27	62.92
Entrust Inc	13	49.27	62.92
Entrust Inc	14	53.06	67.76

Folie & Annie Oakley Foundation, Inc  
 Form 990PF, Part II - Investments  
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Entrust Inc	14	53.06	67.76
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	14	53.06	67.76
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	8	30.32	38.72
Entrust Inc	22	83.38	106.48
Entrust Inc	44	166.76	212.96
Entrust Inc	142	538.18	687.28
Entrust Inc	161	610.19	779.24
Entrust Inc	25	94.75	121.00
Entrust Inc	31	142.21	150.04
Entrust Inc	41	180.40	198.44
Entrust Inc	47	210.09	227.48
Entrust Inc	6	27.84	29.04
Entrust Inc	17	80.24	82.28
Entrust Inc	20	91.80	96.80
Entrvision Commnctns	665	5,552.75	4,734.80
Entrvision Commnctns	73	609.55	519.76
Entrvision Commnctns	87	726.45	619.44
Electro Scientific Ind Inc	15	296.40	362.25
Electro Scientific Ind Inc	8	158.08	193.20
Electro Scientific Ind Inc	86	1,699.36	2,076.90
Electro Scientific Ind Inc	53	1,047.28	1,279.95
Electro Scientific Ind Inc	18	355.68	434.70
Electro Scientific Ind Inc	89	1,758.64	2,149.35
Electro Scientific Ind Inc	33	652.08	796.95
Electro Scientific Ind Inc	7	138.32	169.05
Electro Scientific Ind Inc	16	316.16	386.40
Electro Scientific Ind Inc	28	553.28	676.20
Electro Scientific Ind Inc	6	118.56	144.90
Electro Scientific Ind Inc	13	256.88	313.95
Electro Scientific Ind Inc	14	276.64	338.10

Folie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Electro Scientific Ind Inc	19	375.44	458.85
Electro Scientific Ind Inc	13	256.88	313.95
Electro Scientific Ind Inc	8	158.08	193.20
Electro Scientific Ind Inc	34	671.84	821.10
Electro Scientific Ind Inc	15	296.40	362.25
Electro Scientific Ind Inc	21	414.96	507.15
Electro Scientific Ind Inc	14	276.64	338.10
Electro Scientific Ind Inc	21	414.96	507.15
Electro Scientific Ind Inc	52	1,027.52	1,255.80
Electro Scientific Ind Inc	17	335.92	410.55
Electro Scientific Ind Inc	13	256.88	313.95
Electro Scientific Ind Inc	10	197.60	241.50
Electro Scientific Ind Inc	12	237.12	289.80
Electro Scientific Ind Inc	20	395.20	483.00
Electro Scientific Ind Inc	35	691.60	845.25
Electro Scientific Ind Inc	35	691.60	845.25
Electro Scientific Ind Inc	19	375.44	458.85
Electro Scientific Ind Inc	15	341.93	362.25
Electro Scientific Ind Inc	9	207.50	217.35
Exar Corp. Del	19	269.61	237.88
Exar Corp. Del	16	227.04	200.32
Exar Corp. Del	8	113.52	100.16
Exar Corp. Del	34	482.46	425.68
Exar Corp. Del	30	425.70	375.60
Exar Corp. Del	13	184.47	162.76
Exar Corp. Del	27	383.13	338.04
Exar Corp. Del	32	454.08	400.64
Exar Corp. Del	33	468.27	413.16
Exar Corp. Del	13	184.47	162.76
Exar Corp. Del	53	752.07	663.56
Exar Corp. Del	22	312.18	275.44
Exar Corp. Del	16	227.04	200.32
Exar Corp. Del	12	170.28	150.24
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	18	255.42	225.36
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	16	227.04	200.32
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	18	255.42	225.36
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	17	241.23	212.84

Fullie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Exar Corp. Del	10	141.90	125.20
Exar Corp. Del	6	85.14	75.12
Exar Corp. Del	16	227.04	200.32
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	18	255.42	225.36
Exar Corp. Del	19	269.61	237.88
Exar Corp. Del	14	198.66	175.28
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	36	510.84	450.72
Exar Corp. Del	18	255.42	225.36
Exar Corp. Del	8	113.52	100.16
Exar Corp. Del	14	198.66	175.28
Exar Corp. Del	14	202.86	175.28
Exar Corp. Del	12	178.14	150.24
Exar Corp. Del	27	400.56	338.04
Exar Corp. Del	37	516.52	463.24
Exar Corp. Del	19	262.58	237.88
Exar Corp. Del	53	707.11	663.56
FMC Corp	22	1,062.60	1,169.74
FMC Corp	16	772.80	850.72
FMC Corp	57	2,753.10	3,030.69
FMC Corp	10	483.00	531.70
FMC Corp	9	434.70	478.53
FMC Corp	10	483.00	531.70
Financial Federal Corp	8	313.60	355.60
Financial Federal Corp	26	1,019.20	1,155.70
Financial Federal Corp	5	196.00	222.25
Financial Federal Corp	36	1,411.20	1,600.20
Financial Federal Corp	13	509.60	577.85
Financial Federal Corp	6	235.20	266.70
Financial Federal Corp	12	470.40	533.40
Financial Federal Corp	3	117.60	133.35
Financial Federal Corp	6	235.20	266.70
Financial Federal Corp	6	235.20	266.70
Financial Federal Corp	5	196.00	222.25
Financial Federal Corp	6	235.20	266.70
Financial Federal Corp	17	666.40	755.65
Flir Systems Inc	18	1,148.22	401.94
Flir Systems Inc	40	2,551.60	893.20
Flir Systems Inc	76	4,848.04	1,697.08
Flir Systems Inc	40	2,551.60	893.20
Flir Systems Inc	14	893.06	312.62

Fannie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Flir Systems Inc	31	670.22	692.23
Flir Systems Inc	12	263.91	267.96
Flir Systems Inc	32	709.92	714.56
Flir Systems Inc	23	506.00	513.59
Flir Systems Inc	35	779.10	781.55
Flir Systems Inc	101	2,180.35	2,255.33
Flir Systems Inc	51	1,100.97	1,138.83
Fed Agric Mtg	64	1,491.20	1,915.52
Fed Agric Mtg	14	326.20	419.02
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	13	302.90	389.09
Fed Agric Mtg	7	163.10	209.51
Fed Agric Mtg	16	372.80	478.88
Fed Agric Mtg	8	186.40	239.44
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	57	1,328.10	1,706.01
Fed Agric Mtg	1	23.30	29.93
Fed Agric Mtg	3	69.90	89.79
Fed Agric Mtg	5	116.50	149.65
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	12	279.60	359.16
Fed Agric Mtg	4	93.20	119.72
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	11	256.30	329.23
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	1	23.30	29.93
Fed Agric Mtg	1	23.30	29.93
Fed Agric Mtg	7	163.10	209.51
Fed Agric Mtg	7	163.10	209.51
Fed Agric Mtg	13	302.90	389.09
Fed Agric Mtg	1	18.00	29.93
Felcor Lodging Trust Tex	20	293.00	344.20
Felcor Lodging Trust Tex	32	468.80	550.72
Felcor Lodging Trust Tex	1	14.65	17.21
Felcor Lodging Trust Tex	5	73.25	86.05
Felcor Lodging Trust Tex	23	336.95	395.83
Felcor Lodging Trust Tex	31	454.15	533.51
Felcor Lodging Trust Tex	38	556.70	653.98
Felcor Lodging Trust Tex	19	278.35	326.99

Julie & Annie Oakley Foundation, Inc  
 Form 990PF, Part II - Investments  
 12/31/2005  
 EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Felcor Lodging Trust Tex	15	219.75	258.15
Felcor Lodging Trust Tex	15	219.75	258.15
Felcor Lodging Trust Tex	39	571.35	671.19
Felcor Lodging Trust Tex	8	117.20	137.68
Felcor Lodging Trust Tex	16	234.40	275.36
Felcor Lodging Trust Tex	7	102.55	120.47
First Niagara Finl Group	17	237.15	245.99
First Niagara Finl Group	33	460.35	477.51
First Niagara Finl Group	20	279.00	289.40
First Niagara Finl Group	8	111.60	115.76
First Niagara Finl Group	41	571.95	593.27
First Niagara Finl Group	57	795.15	824.79
First Niagara Finl Group	32	446.40	463.04
First Niagara Finl Group	22	306.90	318.34
Flowserve Corp	17	468.18	672.52
Flowserve Corp	407	11,208.78	16,100.92
Faro Technologies Inc	66	1,564.00	1,320.00
Faro Technologies Inc	39	899.56	780.00
Faro Technologies Inc	22	518.94	440.00
Faro Technologies Inc	81	1,750.73	1,620.00
Faro Technologies Inc	32	702.40	640.00
Faro Technologies Inc	31	674.38	620.00
Faro Technologies Inc	15	275.40	300.00
Faro Technologies Inc	6	101.62	120.00
Faro Technologies Inc	1	16.96	20.00
Fmc Tech Inc	2	64.40	85.84
Fmc Tech Inc	12	386.40	515.04
Fmc Tech Inc	48	1,545.60	2,060.16
Fmc Tech Inc	43	1,384.60	1,845.56
Fmc Tech Inc	27	869.40	1,158.84
Fmc Tech Inc	59	1,899.80	2,532.28
Fmc Tech Inc	13	443.84	557.96
Fmc Tech Inc	22	750.20	944.24
Filenet Corp	4	103.04	103.40
Filenet Corp	19	489.44	491.15
Filenet Corp	26	669.76	672.10
Filenet Corp	33	850.08	853.05
Filenet Corp	50	1,288.00	1,292.50
Filenet Corp	26	669.76	672.10
Filenet Corp	31	798.56	801.35
Filenet Corp	77	1,983.52	1,990.45
Filenet Corp	58	1,494.08	1,499.30
Greatbatch Inc	4	89.68	104.04

Wylie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Greatbatch Inc	27	605.34	702.27
Greatbatch Inc	40	896.80	1,040.40
Greatbatch Inc	14	313.88	364.14
Greatbatch Inc	14	313.88	364.14
Greatbatch Inc	27	605.34	702.27
Greatbatch Inc	46	1,031.32	1,196.46
Greatbatch Inc	58	1,300.36	1,508.58
Greatbatch Inc	30	672.60	780.30
Greatbatch Inc	27	605.34	702.27
Greatbatch Inc	17	381.14	442.17
Greatbatch Inc	13	291.46	338.13
Greatbatch Inc	3	67.26	78.03
Greatbatch Inc	14	313.88	364.14
Greatbatch Inc	9	157.22	234.09
Greatbatch Inc	20	348.33	520.20
Greatbatch Inc	10	173.73	260.10
Greatbatch Inc	7	124.30	182.07
Greatbatch Inc	6	108.25	156.06
Greatbatch Inc	36	603.00	936.36
Greatbatch Inc	22	379.52	572.22
Greatbatch Inc	23	399.02	598.23
Greatbatch Inc	22	376.12	572.22
Greatbatch Inc	3	52.51	78.03
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	8	348.08	219.04
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	1	43.51	27.38
IPC Holdings LTD	1	43.51	27.38
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	8	348.08	219.04
IPC Holdings LTD	8	348.08	219.04
IPC Holdings LTD	8	348.08	219.04
IPC Holdings LTD	7	304.57	191.66

Willie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
IPC Holdings LTD	11	478.61	301.18
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	4	174.04	109.52
IPC Holdings LTD	25	958.50	684.50
IPC Holdings LTD	1	38.50	27.38
IPC Holdings LTD	6	228.24	164.28
IPC Holdings LTD	12	456.12	328.56
IPC Holdings LTD	15	553.95	410.70
IPC Holdings LTD	27	952.75	739.26
IPC Holdings LTD	14	467.84	383.32
IPC Holdings LTD	7	198.73	191.66
Impax Labs Inc	12	190.56	128.40
Impax Labs Inc	68	1,079.84	727.60
Impax Labs Inc	11	174.68	117.70
Impax Labs Inc	35	555.80	374.50
Impax Labs Inc	1	15.88	10.70
Impax Labs Inc	43	682.84	460.10
Impax Labs Inc	51	809.88	545.70
Impax Labs Inc	128	1,378.65	1,369.60
Impax Labs Inc	61	657.35	652.70
Intervoice Inc	1	13.35	7.96
Intervoice Inc	37	493.95	294.52
Intervoice Inc	18	240.30	143.28
Intervoice Inc	61	814.35	485.56
Intervoice Inc	19	253.65	151.24
Intervoice Inc	9	120.15	71.64
Intervoice Inc	16	213.60	127.36
Intervoice Inc	15	200.25	119.40
Intervoice Inc	20	267.00	159.20
Intervoice Inc	9	120.15	71.64
Intervoice Inc	18	240.30	143.28
Intervoice Inc	12	160.20	95.52
Intervoice Inc	35	467.25	278.60
Intervoice Inc	19	253.65	151.24
Intervoice Inc	32	427.20	254.72
Intervoice Inc	16	213.60	127.36
Intervoice Inc	65	867.75	517.40
Intervoice Inc	6	80.10	47.76
Intervoice Inc	33	440.55	262.68
Intervoice Inc	16	213.60	127.36
Intervoice Inc	33	440.55	262.68

**Wheeler & Annie Oakley Foundation, Inc**  
**Form 990PF, Part II - Investments**  
**12/31/2005**  
**EIN: 23-7008034**

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Intervoice Inc	18	240.30	143.28
Intervoice Inc	12	160.20	95.52
Intervoice Inc	20	267.00	159.20
Intervoice Inc	34	453.90	270.64
Intervoice Inc	34	453.90	270.64
Intervoice Inc	32	427.20	254.72
Intervoice Inc	5	66.75	39.80
Intervoice Inc	5	62.20	39.80
Intervoice Inc	49	560.56	390.04
Intervoice Inc	5	56.20	39.80
Intervoice Inc	35	297.24	278.60
Intervoice Inc	37	319.25	294.52
Intervoice Inc	27	242.46	214.92
Kindred Healthcare Inc	5	149.75	128.80
Kindred Healthcare Inc	26	778.70	669.76
Kindred Healthcare Inc	6	179.70	154.56
Kindred Healthcare Inc	8	239.60	206.08
Kindred Healthcare Inc	57	1,707.15	1,468.32
Kindred Healthcare Inc	71	2,126.45	1,828.96
Kindred Healthcare Inc	14	419.30	360.64
Kindred Healthcare Inc	13	389.35	334.88
Kindred Healthcare Inc	14	419.30	360.64
Kindred Healthcare Inc	14	419.30	360.64
Kindred Healthcare Inc	29	868.55	747.04
Kindred Healthcare Inc	30	919.97	772.80
Kindred Healthcare Inc	22	592.13	566.72
Kindred Healthcare Inc	11	298.79	283.36
Kanbay Intl Inc	6	121.98	95.34
Kanbay Intl Inc	7	141.46	111.23
Kanbay Intl Inc	13	260.52	206.57
Kanbay Intl Inc	13	260.00	206.57
Kanbay Intl Inc	13	258.57	206.57
Kanbay Intl Inc	35	672.07	556.15
Kanbay Intl Inc	28	533.12	444.92
Kanbay Intl Inc	26	486.54	413.14
Kanbay Intl Inc	25	476.48	397.25
Kanbay Intl Inc	13	242.06	206.57
Kanbay Intl Inc	26	483.08	413.14
Kanbay Intl Inc	26	491.40	413.14
Kanbay Intl Inc	3	55.83	47.67
Kanbay Intl Inc	33	479.29	524.37
Kanbay Intl Inc	7	100.97	111.23
Kanbay Intl Inc	18	261.31	286.02

Fannie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Kanbay Intl Inc	35	576.52	556.15
Kanbay Intl Inc	9	144.00	143.01
Kanbay Intl Inc	17	286.08	270.13
Kennanmetal Inc	3	149.31	153.12
Kennanmetal Inc	12	597.24	612.48
Kennanmetal Inc	45	2,239.65	2,296.80
Kennanmetal Inc	6	298.62	306.24
Kennanmetal Inc	6	298.62	306.24
Kennanmetal Inc	6	298.62	306.24
Kennanmetal Inc	6	298.62	306.24
Kennanmetal Inc	7	348.39	357.28
Kennanmetal Inc	7	348.39	357.28
Kennanmetal Inc	8	398.16	408.32
Kennanmetal Inc	6	298.62	306.24
Legg Corp	13	647.01	225.94
Legg Corp	14	696.78	243.32
Legg Corp	7	348.39	121.66
Legg Corp	21	1,045.17	364.98
Legg Corp	1	49.77	17.38
Legg Corp	38	1,891.26	660.44
Legg Corp	11	547.47	191.18
Legg Corp	7	348.39	121.66
Legg Corp	7	348.39	121.66
Legg Corp	7	348.39	121.66
Legg Corp	4	199.08	69.52
Legg Corp	1	49.77	17.38
Legg Corp	26	1,294.02	451.88
Legg Corp	12	597.24	208.56
Legg Corp	13	647.01	225.94
Legg Corp	4	199.08	69.52
Legg Corp	4	199.08	69.52
Legg Corp	1	49.77	17.38
Legg Corp	4	199.08	69.52
Legg Corp	4	199.08	69.52
Legg Corp	14	696.78	243.32
Legg Corp	7	348.39	121.66
Legg Corp	1	49.77	17.38
Legg Corp	5	248.85	86.90
Legg Corp	8	398.16	139.04
Legg Corp	9	447.93	156.42
Legg Corp	9	447.93	156.42
Legg Corp	5	248.85	86.90
Legg Corp	28	1,393.56	486.64

Hillie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Legg Corp	42	2,090.34	729.96
Maximus Inc	97	3,018.00	3,558.93
Maximus Inc	41	1,182.85	1,504.29
Maximus Inc	6	206.97	220.14
Maximus Inc	6	204.96	220.14
Maximus Inc	17	587.76	623.73
Maximus Inc	4	138.00	146.76
Maximus Inc	1	34.50	36.69
Mettler-Toledo Intl Inc	161	8,260.91	8,887.20
Mettler-Toledo Intl Inc	24	1,231.44	1,324.80
Mettler-Toledo Intl Inc	16	820.96	883.20
Mettler-Toledo Intl Inc	56	2,873.36	3,091.20
Mettler-Toledo Intl Inc	12	615.72	662.40
Mettler-Toledo Intl Inc	22	1,128.82	1,214.40
Mettler-Toledo Intl Inc	47	2,411.57	2,594.40
Mettler-Toledo Intl Inc	7	359.17	386.40
Mettler-Toledo Intl Inc	1	51.31	55.20
Mettler-Toledo Intl Inc	13	667.03	717.60
Meristar Hosp. Corp	10	83.50	94.00
Meristar Hosp. Corp	21	175.35	197.40
Meristar Hosp. Corp	37	308.95	347.80
Meristar Hosp. Corp	25	208.75	235.00
Meristar Hosp. Corp	31	258.85	291.40
Meristar Hosp. Corp	12	100.20	112.80
Meristar Hosp. Corp	25	208.75	235.00
Meristar Hosp. Corp	57	475.95	535.80
Meristar Hosp. Corp	84	701.40	789.60
Methode Electrncs Inc	27	346.95	269.19
Methode Electrncs Inc	23	295.55	229.31
Methode Electrncs Inc	12	154.20	119.64
Methode Electrncs Inc	12	154.20	119.64
Methode Electrncs Inc	39	501.15	388.83
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	26	334.10	259.22
Methode Electrncs Inc	6	77.10	59.82
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	7	89.95	69.79
Methode Electrncs Inc	7	89.95	69.79
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	28	359.80	279.16
Methode Electrncs Inc	23	295.55	229.31
Methode Electrncs Inc	8	102.80	79.76
Methode Electrncs Inc	9	115.65	89.73

Harlie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	5	64.25	49.85
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	4	51.40	39.88
Methode Electrncs Inc	8	102.80	79.76
Methode Electrncs Inc	15	192.75	149.55
Methode Electrncs Inc	18	231.30	179.46
Methode Electrncs Inc	9	115.65	89.73
Methode Electrncs Inc	6	77.10	59.82
Methode Electrncs Inc	4	51.40	39.88
Methode Electrncs Inc	10	128.50	99.70
Methode Electrncs Inc	2	25.70	19.94
Methode Electrncs Inc	10	128.50	99.70
Methode Electrncs Inc	10	128.50	99.70
Methode Electrncs Inc	10	128.50	99.70
Methode Electrncs Inc	12	154.20	119.64
Methode Electrncs Inc	11	141.35	109.67
Methode Electrncs Inc	5	64.25	49.85
Methode Electrncs Inc	9	101.16	89.73
Methode Electrncs Inc	9	101.12	89.73
Methode Electrncs Inc	2	22.98	19.94
Methode Electrncs Inc	9	105.53	89.73
Methode Electrncs Inc	4	46.24	39.88
Methode Electrncs Inc	7	82.46	69.79
Methode Electrncs Inc	4	47.62	39.88
Methode Electrncs Inc	5	59.95	49.85
Methode Electrncs Inc	2	24.00	19.94
Methode Electrncs Inc	3	35.91	29.91
Methode Electrncs Inc	4	47.54	39.88
Methode Electrncs Inc	9	107.98	89.73
Methode Electrncs Inc	9	106.83	89.73
Methode Electrncs Inc	10	116.50	99.70
Methode Electrncs Inc	10	115.60	99.70
Methode Electrncs Inc	10	111.85	99.70
Methode Electrncs Inc	11	122.98	109.67
Methode Electrncs Inc	6	67.14	59.82
Methode Electrncs Inc	11	121.94	109.67
Methode Electrncs Inc	13	133.41	129.61
Methode Electrncs Inc	15	156.64	149.55
Methode Electrncs Inc	1	10.50	9.97
Methode Electrncs Inc	5	52.50	49.85

Hill & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Methode Electrncs Inc	16	165.76	159.52
Methode Electrncs Inc	16	162.76	159.52
Methode Electrncs Inc	17	177.14	169.49
Methode Electrncs Inc	8	81.50	79.76
Methode Electrncs Inc	41	399.82	408.77
Methode Electrncs Inc	14	139.30	139.58
Methode Electrncs Inc	9	87.39	89.73
Methode Electrncs Inc	34	327.23	338.98
Minerals Technologies	11	733.70	614.79
Minerals Technologies	26	1,734.20	1,453.14
Minerals Technologies	9	600.30	503.01
Minerals Technologies	12	800.40	670.68
Minerals Technologies	23	1,534.10	1,285.47
Minerals Technologies	26	1,734.20	1,453.14
Minerals Technologies	20	1,336.46	1,117.80
Molina Healthcare Inc	19	466.46	506.16
Molina Healthcare Inc	11	270.47	293.04
Molina Healthcare Inc	35	858.51	932.40
Molina Healthcare Inc	14	339.87	372.96
Molina Healthcare Inc	13	315.71	346.32
Molina Healthcare Inc	26	635.70	692.64
Montpelier Re Hldgs Ltd	106	2,742.09	2,003.40
Montpelier Re Hldgs Ltd	64	1,574.52	1,209.60
Montpelier Re Hldgs Ltd	63	1,555.16	1,190.70
Molecular Devices	11	221.00	318.23
Molecular Devices	9	176.76	260.37
Molecular Devices	1	-	28.93
Molecular Devices	39	756.60	1,128.27
Molecular Devices	39	764.79	1,128.27
Molecular Devices	20	385.00	578.60
Molecular Devices	24	456.48	694.32
Molecular Devices	6	125.07	173.58
Molecular Devices	56	1,174.63	1,620.08
Molecular Devices	12	225.12	347.16
Molecular Devices	26	477.82	752.18
Molecular Devices	1	18.96	28.93
Molecular Devices	3	57.56	86.79
Molecular Devices	6	116.59	173.58
Molecular Devices	1	19.79	28.93
Molecular Devices	26	506.74	752.18
Myriad Genetics Inc	27	3,141.72	561.60
Myriad Genetics Inc	22	537.98	457.60
Myriad Genetics Inc	27	431.50	561.60

Hattie & Annie Oakley Foundation, Inc.  
 Form 990PF, Part II - Investments  
 12/31/2005  
 EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
National Finl Partners	52	2,017.60	2,732.60
National Finl Partners	13	504.40	683.15
National Finl Partners	7	271.60	367.85
National Finl Partners	16	620.80	840.80
National Finl Partners	14	543.20	735.70
National Finl Partners	27	1,047.60	1,418.85
National Finl Partners	6	232.80	315.30
National Finl Partners	6	232.80	315.30
National Finl Partners	7	271.60	367.85
National Finl Partners	7	271.60	367.85
National Finl Partners	12	465.60	630.60
National Finl Partners	24	931.20	1,261.20
Natl Instruments Corp	18	490.50	576.90
Natl Instruments Corp	10	272.50	320.50
Natl Instruments Corp	7	190.75	224.35
Natl Instruments Corp	49	1,335.25	1,570.45
Natl Instruments Corp	40	1,090.00	1,282.00
Natl Instruments Corp	16	436.00	512.80
Natl Instruments Corp	12	327.00	384.60
Natl Instruments Corp	6	163.50	192.30
Natl Instruments Corp	41	1,117.25	1,314.05
Natl Instruments Corp	9	195.12	288.45
Natl Instruments Corp	6	127.40	192.30
Natl Instruments Corp	20	428.70	641.00
Natl Instruments Corp	25	537.07	801.25
Netiq Corp	13	158.73	159.77
Netiq Corp	218	2,661.78	2,679.22
Netiq Corp	143	1,746.03	1,757.47
Netiq Corp	82	1,001.22	1,007.78
Netiq Corp	46	561.66	565.34
Netiq Corp	42	512.82	516.18
Netiq Corp	47	573.87	577.63
Netiq Corp	64	781.44	786.56
Nova Chemicals Corp	118	5,581.40	3,941.20
Nova Chemicals Corp	27	1,277.10	901.80
Nova Chemicals Corp	17	804.10	567.80
Orbital Sciences Corp	18	185.40	231.12
Orbital Sciences Corp	30	308.81	385.20
Orbital Sciences Corp	98	1,060.60	1,258.32
Orbital Sciences Corp	63	674.10	808.92
Orbital Sciences Corp	32	342.86	410.88
Orbital Sciences Corp	27	282.33	346.68
Orbital Sciences Corp	127	1,295.34	1,630.68

Hattie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Orbital Sciences Corp	95	961.52	1,219.80
Orbital Sciences Corp	31	315.49	398.04
Orbital Sciences Corp	33	336.54	423.72
Orbital Sciences Corp	16	171.20	205.44
Orbital Sciences Corp	39	417.24	500.76
Orbital Sciences Corp	34	361.19	436.56
Orbital Sciences Corp	21	223.49	269.64
Orbital Sciences Corp	18	192.60	231.12
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	5	143.55	137.65
Owens & Minor Inc	6	172.26	165.18
Owens & Minor Inc	1	28.71	27.53
Owens & Minor Inc	12	344.52	330.36
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	1	28.71	27.53
Owens & Minor Inc	14	401.94	385.42
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	6	172.26	165.18
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	4	114.84	110.12
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	10	287.10	275.30
Owens & Minor Inc	3	86.13	82.59
Pacer Intl Inc Tenn	32	680.32	833.92
Pacer Intl Inc Tenn	33	701.58	859.98
Pacer Intl Inc Tenn	32	680.32	833.92
Pacer Intl Inc Tenn	66	1,403.16	1,719.96
Pacer Intl Inc Tenn	24	510.24	625.44
Pacer Intl Inc Tenn	6	127.56	156.36
Pacer Intl Inc Tenn	95	2,019.70	2,475.70
Pacer Intl Inc Tenn	96	2,040.96	2,501.76
Pacer Intl Inc Tenn	1	21.26	26.06
Pacer Intl Inc Tenn	6	127.56	156.36
Pacer Intl Inc Tenn	5	106.30	130.30

Phyllis & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Pacer Intl Inc Tenn	6	127.56	156.36
Pacer Intl Inc Tenn	7	148.82	182.42
Pacer Intl Inc Tenn	7	148.82	182.42
Pacer Intl Inc Tenn	8	170.08	208.48
Pacer Intl Inc Tenn	4	85.04	104.24
Pacer Intl Inc Tenn	35	744.10	912.10
Pacer Intl Inc Tenn	11	233.86	286.66
Pacer Intl Inc Tenn	6	127.56	156.36
Parametric Technology CP	11	64.79	67.10
Parametric Technology CP	43	253.27	262.30
Parametric Technology CP	112	659.68	683.20
Parametric Technology CP	63	371.07	384.30
Parametric Technology CP	189	1,113.21	1,152.90
Parametric Technology CP	50	294.50	305.00
Parametric Technology CP	41	241.49	250.10
Parametric Technology CP	116	683.24	707.60
Parametric Technology CP	92	541.88	561.20
Par Pharmaceutical Cos	14	579.32	438.76
Par Pharmaceutical Cos	65	2,689.70	2,037.10
Par Pharmaceutical Cos	48	1,986.24	1,504.32
Par Pharmaceutical Cos	12	496.56	376.08
Par Pharmaceutical Cos	25	1,034.50	783.50
Par Pharmaceutical Cos	16	612.93	501.44
Par Pharmaceutical Cos	8	305.84	250.72
Par Pharmaceutical Cos	25	800.20	783.50
Par Pharmaceutical Cos	34	819.40	1,065.56
Par Pharmaceutical Cos	34	807.28	1,065.56
Par Pharmaceutical Cos	12	288.86	376.08
Par Pharmaceutical Cos	17	408.12	532.78
Pharm Prod Dev Inc	1	41.29	61.95
Pharm Prod Dev Inc	7	289.03	433.65
Pharm Prod Dev Inc	18	743.22	1,115.10
Pharm Prod Dev Inc	6	247.74	371.70
Pharm Prod Dev Inc	13	536.77	805.35
Pharm Prod Dev Inc	22	908.38	1,362.90
Pharm Prod Dev Inc	19	784.51	1,177.05
Pharm Prod Dev Inc	8	330.32	495.60
Pharm Prod Dev Inc	44	1,816.76	2,725.80
Pharm Prod Dev Inc	27	1,114.83	1,672.65
Pharm Prod Dev Inc	15	619.35	929.25
QLT Inc-Canada	44	448.30	279.84
QLT Inc-Canada	6	61.50	38.16
QLT Inc-Canada	19	199.50	120.84

**Folie & Annie Oakley Foundation, Inc**  
**Form 990PF, Part II - Investments**  
**12/31/2005**  
**EIN: 23-7008034**

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
QLT Inc-Canada	32	347.28	203.52
QLT Inc-Canada	32	341.36	203.52
QLT Inc-Canada	33	349.64	209.88
QLT Inc-Canada	107	1,168.73	680.52
QLT Inc-Canada	65	542.49	413.40
QLT Inc-Canada	40	332.97	254.40
QLT Inc-Canada	10	84.00	63.60
QLT Inc-Canada	66	552.70	419.76
QLT Inc-Canada	69	571.67	438.84
QLT Inc-Canada	9	74.79	57.24
QLT Inc-Canada	3	21.00	19.08
QLT Inc-Canada	66	461.34	419.76
QLT Inc-Canada	135	928.98	858.60
QLT Inc-Canada	94	646.21	597.84
Quest Software Inc	6	95.70	87.54
Quest Software Inc	12	191.40	175.08
Quest Software Inc	12	191.40	175.08
Quest Software Inc	50	797.50	729.50
Quest Software Inc	160	2,552.00	2,334.40
Quest Software Inc	23	366.85	335.57
Rehabcare Group Inc	126	3,526.74	2,545.20
Rehabcare Group Inc	5	139.95	101.00
Rehabcare Group Inc	11	307.89	222.20
Rehabcare Group Inc	1	27.99	20.20
Rehabcare Group Inc	11	307.89	222.20
Rehabcare Group Inc	7	188.29	141.40
Rehabcare Group Inc	1	27.00	20.20
Rehabcare Group Inc	4	111.23	80.80
Rehabcare Group Inc	15	413.32	303.00
Rehabcare Group Inc	7	194.90	141.40
Rehabcare Group Inc	9	249.74	181.80
Rehabcare Group Inc	3	83.75	60.60
Rehabcare Group Inc	4	91.73	80.80
Rehabcare Group Inc	29	664.54	585.80
Rehabcare Group Inc	9	208.20	181.80
Rehabcare Group Inc	12	275.78	242.40
Rehabcare Group Inc	15	344.78	303.00
Rehabcare Group Inc	16	367.31	323.20
Rehabcare Group Inc	19	431.57	383.80
Rehabcare Group Inc	22	499.72	444.40
RSA Security Inc	63	732.75	704.97
RSA Security Inc	140	1,649.06	1,566.60
RSA Security Inc	28	323.71	313.32

Fullie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
RSA Security Inc	4	45.20	44.76
RSA Security Inc	22	264.00	246.18
RSA Security Inc	72	930.93	805.68
RSA Security Inc	32	383.14	358.08
RSA Security Inc	5	60.00	55.95
RSA Security Inc	66	808.17	738.54
RSA Security Inc	55	683.45	615.45
RSA Security Inc	10	132.50	111.90
RSA Security Inc	67	887.75	749.73
RSA Security Inc	4	51.60	44.76
RSA Security Inc	34	369.28	380.46
RSA Security Inc	36	396.36	402.84
Semtech Corp	24	524.16	438.24
Semtech Corp	57	1,244.88	1,040.82
Semtech Corp	30	655.20	547.80
Semtech Corp	16	349.44	292.16
Semtech Corp	9	196.56	164.34
Semtech Corp	93	2,031.12	1,698.18
Semtech Corp	50	1,092.00	913.00
Semtech Corp	12	262.08	219.12
Semtech Corp	59	1,288.56	1,077.34
Semtech Corp	35	764.40	639.10
Semtech Corp	1	21.84	18.26
Semtech Corp	63	1,375.92	1,150.38
Semtech Corp	95	2,074.80	1,734.70
Semtech Corp	55	1,201.20	1,004.30
Semtech Corp	3	65.52	54.78
Spirent PLC	1	5.60	3.31
Spirent PLC	78	436.80	258.18
Spirent PLC	126	705.60	417.06
Spirent PLC	129	722.40	426.99
Spirent PLC	134	750.40	443.54
Spirent PLC	29	162.40	95.99
Spirent PLC	29	162.40	95.99
Spirent PLC	26	145.60	86.06
SPSS Incomm	6	93.84	185.58
SPSS Incomm	13	203.32	402.09
SPSS Incomm	1	15.64	30.93
SPSS Incomm	19	297.16	587.67
SPSS Incomm	21	328.44	649.53
SPSS Incomm	9	140.76	278.37
SPSS Incomm	4	62.56	123.72
SPSS Incomm	6	93.84	185.58

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
SPSS Incomm	1	15.64	30.93
SPSS Incomm	1	15.64	30.93
SPSS Incomm	8	125.12	247.44
SPSS Incomm	12	187.68	371.16
SPSS Incomm	1	15.64	30.93
SPSS Incomm	1	15.64	30.93
SPSS Incomm	4	62.56	123.72
SPSS Incomm	4	62.56	123.72
SPSS Incomm	4	62.56	123.72
SPSS Incomm	7	109.48	216.51
SPSS Incomm	5	78.20	154.65
SPSS Incomm	7	109.48	216.51
SPSS Incomm	5	78.20	154.65
SPSS Incomm	8	125.12	247.44
SPSS Incomm	8	125.12	247.44
SPSS Incomm	8	125.12	247.44
SPSS Incomm	16	250.24	494.88
SPSS Incomm	8	125.12	247.44
SPSS Incomm	4	62.56	123.72
SPSS Incomm	7	109.48	216.51
SPSS Incomm	1	15.64	30.93
SPSS Incomm	1	15.64	30.93
SPSS Incomm	7	109.48	216.51
SPSS Incomm	5	78.20	154.65
SPSS Incomm	6	93.84	185.58
SPSS Incomm	8	125.12	247.44
SPSS Incomm	8	125.12	247.44
SPSS Incomm	8	125.12	247.44
SPSS Incomm	7	109.48	216.51
SPSS Incomm	3	46.92	92.79
SPSS Incomm	3	46.92	92.79
SPSS Incomm	9	141.48	278.37
SPSS Incomm	2	46.56	61.86
SPSS Incomm	5	74.95	154.65
SPSS Incomm	1	17.70	30.93
SPSS Incomm	6	108.66	185.58
SPSS Incomm	7	128.52	216.51
SPSS Incomm	7	126.49	216.51
SPSS Incomm	4	74.28	123.72
SPSS Incomm	8	143.36	247.44
SPSS Incomm	4	70.16	123.72
SPSS Incomm	5	88.33	154.65
Superior Energy Svcs Inc	129	2,844.39	2,715.45

Ellie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Superior Energy Svcs Inc	30	672.49	631.50
Superior Energy Svcs Inc	37	800.27	778.85
Superior Energy Svcs Inc	24	461.23	505.20
Superior Energy Svcs Inc	33	711.39	694.65
Superior Energy Svcs Inc	19	416.74	399.95
Superior Energy Svcs Inc	34	769.03	715.70
Superior Energy Svcs Inc	29	652.25	610.45
Superior Energy Svcs Inc	73	1,575.13	1,536.65
Sunopta Inc	26	186.68	136.76
Sunopta Inc	13	93.34	68.38
Sunopta Inc	5	35.90	26.30
Sunopta Inc	13	93.34	68.38
Sunopta Inc	34	244.12	178.84
Sunopta Inc	13	93.34	68.38
Sunopta Inc	56	402.08	294.56
Sunopta Inc	38	272.84	199.88
Sunopta Inc	27	193.86	142.02
Sunopta Inc	138	990.84	725.88
Sunopta Inc	55	394.90	289.30
Sunopta Inc	7	50.26	36.82
Sunopta Inc	29	208.22	152.54
Sunopta Inc	17	122.06	89.42
Sunopta Inc	35	251.30	184.10
Sunopta Inc	36	258.48	189.36
Sunopta Inc	18	129.24	94.68
Sunopta Inc	18	129.24	94.68
Sunopta Inc	18	129.24	94.68
Sunopta Inc	5	35.90	26.30
Sunopta Inc	10	56.20	52.60
Sunopta Inc	34	194.99	178.84
Sunopta Inc	33	187.47	173.58
Sunopta Inc	34	189.35	178.84
Sunopta Inc	11	60.72	57.86
Sunopta Inc	54	286.17	284.04
Sunopta Inc	16	81.36	84.16
Sunopta Inc	36	182.63	189.36
Sunopta Inc	68	336.18	357.68
Sunopta Inc	68	323.34	357.68
Sunopta Inc	67	310.26	352.42
Sunopta Inc	19	96.33	99.94
Sunopta Inc	22	111.43	115.72
Sunopta Inc	17	85.34	89.42
Sunopta Inc	6	31.50	31.56

Hollie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Sunopta Inc	69	356.39	362.94
Sunopta Inc	69	352.94	362.94
Sunopta Inc	70	366.10	368.20
Sunopta Inc	14	74.76	73.64
Sunopta Inc	18	97.02	94.68
Sunopta Inc	6	32.40	31.56
Sunopta Inc	9	48.60	47.34
Sunopta Inc	57	284.42	299.82
Sunopta Inc	14	69.58	73.64
Sunopta Inc	6	30.48	31.56
Sunopta Inc	17	84.66	89.42
Sunopta Inc	16	78.24	84.16
Sunopta Inc	29	139.46	152.54
Taro Pharmaceutical	25	850.75	349.25
Taro Pharmaceutical	13	442.39	181.61
Taro Pharmaceutical	32	1,088.96	447.04
Taro Pharmaceutical	13	442.39	181.61
Taro Pharmaceutical	11	374.33	153.67
Taro Pharmaceutical	20	680.60	279.40
Taro Pharmaceutical	14	476.42	195.58
Taro Pharmaceutical	16	544.48	223.52
Taro Pharmaceutical	67	2,280.01	935.99
Taro Pharmaceutical	52	1,573.52	726.44
Taro Pharmaceutical	160	2,138.40	2,235.20
Taro Pharmaceutical	24	324.00	335.28
Tektronix Inc	299	9,032.79	8,434.79
Tektronix Inc	25	755.25	705.25
Tektronix Inc	49	1,480.29	1,382.29
Tektronix Inc	22	523.15	620.62
Tektronix Inc	13	306.81	366.73
Tektronix Inc	29	651.64	818.09
Tektronix Inc	34	761.17	959.14
Tektronix Inc	49	1,279.39	1,382.29
Tuesday Morning Corp	3	91.89	62.76
Tuesday Morning Corp	6	183.78	125.52
Tuesday Morning Corp	6	183.78	125.52
Tuesday Morning Corp	10	306.30	209.20
Tuesday Morning Corp	7	214.41	146.44
Tuesday Morning Corp	25	765.75	523.00
Tuesday Morning Corp	5	153.15	104.60
Tuesday Morning Corp	4	122.52	83.68
Tuesday Morning Corp	6	183.78	125.52
Tuesday Morning Corp	23	704.49	481.16

Hollie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Tuesday Morning Corp	4	122.52	83.68
Tuesday Morning Corp	9	275.67	188.28
Tuesday Morning Corp	30	918.90	627.60
Tuesday Morning Corp	17	520.71	355.64
Tuesday Morning Corp	15	459.45	313.80
Tuesday Morning Corp	1	30.63	20.92
Tuesday Morning Corp	1	30.63	20.92
Tuesday Morning Corp	20	612.60	418.40
Tuesday Morning Corp	13	398.19	271.96
Tuesday Morning Corp	13	398.19	271.96
Tuesday Morning Corp	15	459.45	313.80
Umpqua Hldgs Corp	159	4,008.39	4,536.27
Umpqua Hldgs Corp	1	25.21	28.53
Umpqua Hldgs Corp	1	25.21	28.53
Umpqua Hldgs Corp	2	50.42	57.06
Umpqua Hldgs Corp	1	25.21	28.53
Unova Inc	18	455.22	608.40
Unova Inc	39	986.31	1,318.20
Unova Inc	38	961.02	1,284.40
Unova Inc	11	278.19	371.80
Unova Inc	16	404.64	540.80
Unova Inc	11	278.19	371.80
Unova Inc	33	834.57	1,115.40
Unova Inc	28	708.12	946.40
Unova Inc	40	1,011.60	1,352.00
Unova Inc	33	834.57	1,115.40
Unova Inc	21	531.09	709.80
Unova Inc	39	986.31	1,318.20
Unova Inc	20	505.80	676.00
Unova Inc	14	354.06	473.20
Unova Inc	13	328.77	439.40
Unova Inc	21	531.09	709.80
Unova Inc	10	252.90	338.00
Unova Inc	13	328.77	439.40
Unova Inc	14	354.06	473.20
Unova Inc	14	354.06	473.20
Unova Inc	15	379.35	507.00
Unova Inc	14	354.06	473.20
Unova Inc	14	354.06	473.20
Unova Inc	14	354.06	473.20
Unova Inc	14	354.06	473.20
Viasat Inc	3	72.81	80.19
Viasat Inc	11	266.97	294.03

Hollie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Viasat Inc	13	315.51	347.49
Viasat Inc	5	121.35	133.65
Viasat Inc	1	24.27	26.73
Viasat Inc	10	242.70	267.30
Viasat Inc	20	485.40	534.60
Viasat Inc	10	242.70	267.30
Viasat Inc	7	169.89	187.11
Viasat Inc	13	315.51	347.49
Viasat Inc	8	194.16	213.84
Viasat Inc	15	364.05	400.95
Viasat Inc	14	339.78	374.22
Viasat Inc	15	364.05	400.95
Viasat Inc	1	24.27	26.73
Viasat Inc	10	242.70	267.30
Viasat Inc	14	339.78	374.22
Viasat Inc	17	412.59	454.41
Viasat Inc	1	24.27	26.73
Viasat Inc	10	242.70	267.30
Viasat Inc	7	169.89	187.11
Viasat Inc	7	169.89	187.11
Viasat Inc	15	364.05	400.95
Viasat Inc	14	339.78	374.22
Viasat Inc	31	752.37	828.63
Varian Inc	309	12,672.09	12,295.11
Varian Inc	57	2,337.57	2,268.03
Varian Semicndr	72	5,674.00	3,162.96
Varian Semicndr	72	2,653.00	3,162.96
Waste Connections Inc	8	274.00	275.68
Waste Connections Inc	27	924.75	930.42
Waste Connections Inc	16	548.00	551.36
Waste Connections Inc	54	1,849.50	1,860.84
Waste Connections Inc	19	650.75	654.74
Waste Connections Inc	18	616.50	620.28
Waste Connections Inc	19	650.75	654.74
Webmethods Inc	266	1,917.86	2,050.86
Webmethods Inc	20	144.20	154.20
Webmethods Inc	40	288.40	308.40
Webmethods Inc	34	245.14	262.14
Webmethods Inc	29	209.09	223.59
Webmethods Inc	122	879.62	940.62
Webmethods Inc	23	165.83	177.33
Webmethods Inc	17	122.57	131.07
Webmethods Inc	45	324.45	346.95

## Hollie &amp; Annie Oakley Foundation, Inc

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Webmethods Inc	69	497.49	531.99
Webmethods Inc	70	504.70	539.70
Webmethods Inc	72	519.12	555.12
Webmethods Inc	1	7.21	7.71
Webmethods Inc	16	115.36	123.36
Webmethods Inc	34	245.14	262.14
Webmethods Inc	12	86.52	92.52
X Rite Inc Com	13	146.02	130.00
X Rite Inc Com	19	208.27	190.00
X Rite Inc Com	33	351.05	330.00
X Rite Inc Com	5	54.65	50.00
X Rite Inc Com	4	46.32	40.00
X Rite Inc Com	6	69.43	60.00
X Rite Inc Com	4	46.38	40.00
X Rite Inc Com	1	12.00	10.00
X Rite Inc Com	4	48.00	40.00
X Rite Inc Com	14	165.62	140.00
X Rite Inc Com	14	165.06	140.00
X Rite Inc Com	2	23.94	20.00
X Rite Inc Com	15	179.00	150.00
X Rite Inc Com	7	83.37	70.00
X Rite Inc Com	2	24.00	20.00
X Rite Inc Com	4	48.00	40.00
X Rite Inc Com	8	98.44	80.00
X Rite Inc Com	1	12.50	10.00
X Rite Inc Com	8	98.32	80.00
X Rite Inc Com	8	97.60	80.00
X Rite Inc Com	18	223.20	180.00
X Rite Inc Com	8	97.44	80.00
X Rite Inc Com	19	228.95	190.00
X Rite Inc Com	19	227.81	190.00
X Rite Inc Com	12	143.64	120.00
X Rite Inc Com	22	222.47	220.00
American Movil	48	1,453.06	1,404.48
Amgen Inc	67	5,462.60	5,283.62
Amgen Inc	68	5,430.94	5,362.48
Amgen Inc	67	5,436.43	5,283.62
Amylin pharmaceutls	44	1,262.29	1,756.48
Amylin pharmaceutls	49	1,468.47	1,956.08
Amylin pharmaceutls	15	584.42	598.80
Amylin pharmaceutls	3	116.54	119.76
Apple Computer Inc.	105	5,573.47	7,548.45
Apple Computer Inc.	40	2,294.01	2,875.60

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Apple Computer Inc.	39	2,330.30	2,803.71
Apple Computer Inc.	92	5,550.80	6,613.88
Burlingtn N SNTA	25	1,362.72	1,770.50
Burlingtn N SNTA	24	1,323.49	1,699.68
Burlingtn N SNTA	23	1,320.57	1,628.86
Burlingtn N SNTA	21	1,221.41	1,487.22
Caterpillar Inc.	144	14,041.44	8,318.88
Caterpillar Inc.	26	2,535.26	1,502.02
Caterpillar Inc.	18	1,755.18	1,039.86
Caterpillar Inc.	36	3,510.36	2,079.72
Caterpillar Inc.	78	3,876.99	4,506.06
Chicago Mercantile Exch	1/5/2005	6,632.00	10,657.21
Countrywide Financial	82	3,034.82	2,803.58
Countrywide Financial	220	8,142.00	7,521.80
Countrywide Financial	88	3,256.00	3,008.72
Countrywide Financial	38	1,406.00	1,299.22
CVS Corp Delaware	168	7,571.76	4,438.56
CVS Corp Delaware	58	2,614.06	1,532.36
Fedex Corp Del	98	9,652.00	10,132.22
Fedex Corp Del	39	3,841.00	4,032.21
Fedex Corp Del	36	3,545.00	3,722.04
Fedex Corp Del	17	1,674.00	1,757.63
Fedex Corp Del	17	1,674.00	1,757.63
Genentech Inc	534	29,070.96	49,395.00
General Electric Co	47	1,715.50	1,647.35
General Electric Co	105	3,832.00	3,680.25
General Electric Co	65	2,372.00	2,278.25
General Electric Co	40	1,460.00	1,402.00
General Electric Co	31	1,131.00	1,086.55
General Electric Co	43	1,569.00	1,507.15
General Electric Co	43	1,569.00	1,507.15
General Electric Co	37	1,350.00	1,296.85
General Electric Co	44	1,606.00	1,542.20
General Electric Co	79	2,883.00	2,768.95
Genl Dynamics Corp	10	365.00	1,140.50
Genl Dynamics Corp	26	949.00	2,965.30
Genl Dynamics Corp	12	438.00	1,368.60
Genl Dynamics Corp	12	1,298.75	1,368.60
Genl Dynamics Corp	10	1,089.52	1,140.50
Genl Dynamics Corp	23	2,667.97	2,623.15
Genl Dynamics Corp	13	1,520.96	1,482.65
Genzyme Corp	73	5,438.54	5,166.94
Goldman Sachs Group Inc	2	208.00	255.42

Hollie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Goldman Sachs Group Inc	52	5,410.00	6,640.92
Goldman Sachs Group Inc	82	9,810.63	10,472.22
Google Inc	19	4,410.59	7,882.34
Google Inc	21	5,054.38	8,712.06
Halliburton Company	42	2,748.70	2,602.32
Halliburton Company	37	2,564.24	2,292.52
Home Depot Inc	134	5,413.48	5,424.32
Home Depot Inc	70	2,857.63	2,833.60
KB Home	22	2,296.80	1,598.52
KB Home	32	3,340.80	2,325.12
KB Home	32	1,895.72	2,325.12
Lehman Brothers Hldgs	54	5,486.42	6,921.18
Lehman Brothers Hldgs	18	1,895.28	2,307.06
Lehman Brothers Hldgs	32	3,402.60	4,101.44
Lehman Brothers Hldgs	9	1,104.24	1,153.53
Lennar Corp	167	9,465.56	10,190.34
Lockheed Martin Corp	40	2,222.00	2,545.20
Lockheed Martin Corp	23	1,277.00	1,463.49
Lockheed Martin Corp	22	1,222.00	1,399.86
Lockheed Martin Corp	17	1,047.70	1,081.71
Lockheed Martin Corp	21	1,293.34	1,336.23
Lowe's Company Inc	123	7,083.00	8,199.18
Lowe's Company Inc	123	7,083.00	8,199.18
Lowe's Company Inc	11	633.00	733.26
Lowe's Company Inc	58	3,354.60	3,866.28
Lowe's Company Inc	37	2,408.09	2,466.42
Medtronic Inc	108	5,364.00	6,217.56
Medtronic Inc	10	517.32	575.70
Medtronic Inc	14	744.47	805.98
Medtronic Inc	15	799.50	863.55
Medtronic Inc	50	2,678.79	2,878.50
Medtronic Inc	38	2,121.00	2,187.66
M D C Holdings	35	3,025.00	2,169.30
M D C Holdings	45	3,889.80	2,789.10
MGM Mirage Inc	40	2,909.60	1,466.80
MGM Mirage Inc	36	2,618.64	1,320.12
MGM Mirage Inc	32	1,158.36	1,173.44
MGM Mirage Inc	34	1,486.27	1,246.78
MGM Mirage Inc	46	2,001.67	1,686.82
MGM Mirage Inc	30	1,300.20	1,100.10
Motorola Inc	16	336.61	361.44
Motorola Inc	182	3,998.18	4,111.38
Motorola Inc	56	1,217.54	1,265.04

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Motorola Inc	205	4,883.96	4,630.95
Motorola Inc	147	3,372.18	3,320.73
Motorola Inc	82	1,932.17	1,852.38
Pepsico Inc	21	1,096.00	1,240.68
Pepsico Inc	50	2,610.00	2,954.00
Proctor & Gamble Co	84	4,626.00	4,861.92
Proctor & Gamble Co	48	2,643.00	2,778.24
Proctor & Gamble Co	48	2,643.00	2,778.24
Proctor & Gamble Co	92	5,067.00	5,324.96
Proctor & Gamble Co	103	5,540.74	5,961.64
Proctor & Gamble Co	97	5,653.02	5,614.36
Progressive CRP Ohio	26	2,722.14	3,036.28
Progressive CRP Ohio	26	2,725.85	3,036.28
Qualcomm Inc	75	3,180.00	3,231.00
Qualcomm Inc	58	2,459.20	2,498.64
Qualcomm Inc	128	5,427.20	5,514.24
Qualcomm Inc	34	1,441.60	1,464.72
Qualcomm Inc	44	1,865.60	1,895.52
Qualcomm Inc	34	1,441.60	1,464.72
Qualcomm Inc	41	1,621.46	1,766.28
Schlumberger	65	5,457.86	6,314.75
SLM Corp	270	14,415.30	14,874.30
Starbucks Corp	36	2,254.68	1,080.36
Starbucks Corp	40	2,505.20	1,200.40
Starbucks Corp	44	2,755.72	1,320.44
Starbucks Corp	96	6,012.48	2,880.96
Starbucks Corp	42	2,630.46	1,260.42
Target Corp	142	7,374.00	7,805.74
Target Corp	57	2,983.23	3,133.29
Target Corp	100	5,264.98	5,497.00
Unitedhealth Group	402	35,388.06	24,980.28
Unitedhealth Group	374	32,923.22	23,240.36
Union Pacific Group	19	1,348.05	1,529.69
Union Pacific Group	20	1,396.72	1,610.20
Walgreen Co	84	3,825.58	3,717.84
Walgreen Co	28	1,255.07	1,239.28
Yum Brands Inc	2	94.36	93.76
Yum Brands Inc	30	1,415.40	1,406.40
Yum Brands Inc	29	1,368.22	1,359.52
Yum Brands Inc	31	1,462.58	1,453.28
Yum Brands Inc	23	1,104.06	1,078.24
Yum Brands Inc	25	1,205.18	1,172.00
Yum Brands Inc	20	1,005.99	937.60

## Hollie &amp; Annie Oakley Foundation, Inc

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Yum Brands Inc	21	1,085.79	984.48
Yum Brands Inc	56	2,960.34	2,625.28
Yum Brands Inc	24	1,271.31	1,125.12
Zimmer Hldgs	188	15,062.56	12,678.72
Zimmer Hldgs	5	384.01	337.20
Bank of America Corp	330	15,506.00	15,229.50
Barclays PLC	260	11,876.80	10,940.80
BP PLC	200	11,680.00	12,844.00
Cadbury Schweppes ADR	285	10,744.00	10,912.65
Canon Inc ADR	225	12,208.00	13,236.75
Chevron Corp	195	10,283.13	11,070.15
Citigroup Inc.	235	11,322.00	11,404.55
Cisco Systems Inc	595	10,472.12	10,186.40
Credit Suisse GP SP ADR	60	2,531.40	3,057.00
Credit Suisse GP SP ADR	155	6,539.00	7,897.25
Diageo PLC SPSD ADR NEW	245	14,180.00	14,283.50
Diageo PLC SPSD ADR NEW	35	2,025.00	2,040.50
ENI S P A Sponsored	60	7,550.00	8,367.60
ENI S P A Sponsored	25	3,146.00	3,486.50
Exxon Mobil Corp	305	15,634.00	17,131.85
First Data Corp	265	11,273.00	11,397.65
General Electric Co	290	10,585.00	10,164.50
Glaxosmithkline PLC	35	1,658.65	1,766.80
Glaxosmithkline PLC	180	8,530.20	9,086.40
Golden WST FIN CP DEL	85	5,183.33	5,610.00
Golden WST FIN CP DEL	85	5,462.68	5,610.00
Honeywell Intl Inc Del	290	11,075.42	10,802.50
HSBC HLDG PLC SP ADR	100	8,514.00	8,047.00
HSBC HLDG PLC SP ADR	85	7,236.00	6,839.95
Home Depot Inc	245	10,471.30	9,917.60
Home Depot Inc	175	6,403.23	7,084.00
Hoya Corp	180	5,121.50	6,399.00
Heineken NV	252	8,467.00	8,013.60
Heineken NV	100	3,360.00	3,180.00
Intel Business Machines	110	10,843.00	9,042.00
JPMorgan Chase & Co	297	11,585.00	11,787.93
JPMorgan Chase & Co	151	5,890.00	5,993.19
Johnson & Johnson	255	16,172.00	15,325.50
KAO Corp	22	5,643.00	5,885.00
Mitsubishi UFJ	430	5,297.86	5,886.70
Mitsubishi UFJ	410	5,052.18	5,612.90
Microsoft Corp	515	13,760.00	13,467.25
Microsoft Corp	230	6,145.00	6,014.50

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Nestle S A	160	10560	11,960.00
Nokia Corp ADR	390	6,111.00	7,137.00
Nokia Corp ADR	415	6,503.00	7,594.50
Nomura Hldgs Inc	605	8,808.00	11,628.10
Nomura Hldgs Inc	330	4,804.00	6,342.60
Novartis ADS	110	5,559.40	5,772.80
Oracle Corp	400	5,488.00	4,884.00
Oracle Corp	695	9,535.00	8,485.95
Schering AG	80	5,940.00	5,352.80
Siemens AG	125	10,583.00	10,698.75
Societe General	250	5,112.50	6,125.00
Swiss Reins	140	10,052.00	10,255.00
Tesco PLC	595	10,758.67	10,412.50
TNT N V	185	5,540.31	5,786.80
Total S.A.	155	17,025.00	19,592.00
UBS AG	65	5,449.60	6,184.75
Unilever PLC	125	4,940.00	5,015.00
United Techs	240	24,804.00	13,418.40
Vodafone	355	9,719.90	7,621.85
Vodafone	235	6,434.00	5,045.45
Vivendi Universal	330	10,405.07	10,362.00
Zurich Fin Svcs	255	5,434.41	5,457.00
Wells Fargo & Co	185	11,497.00	11,623.55
Alcoa Inc	2,500	102,851.25	73,925.00
American Express Co	1,000	49,094.00	51,460.00
American Express Co	1,000	52,287.00	51,460.00
Amgen Inc	1,000	58,495.50	78,860.00
Annaly Mtg Mgmt. Inc	2,600	50,145.50	28,444.00
Amgen Inc	500	30,049.25	39,430.00
Baxter International Inc	1,000	51,627.00	37,650.00
Baxter International Inc	1,000	32,649.00	37,650.00
BJ Services Co	2,000	61,974.00	73,340.00
BP PLC	1,000	63,972.50	64,220.00
Bristol Myers Squibb Co	1,000	51,567.00	22,980.00
Bristol Myers Squibb Co	1,000	29,532.50	22,980.00
Chesapeake Energy Okla	1,500	46,495.50	47,595.00
Chevron Texaco Corp	1,000	36,838.00	56,770.00
Chevron Texaco Corp	500	27,373.25	28,385.00
Cisco Systems Inc	785	49,964.47	13,439.20
Cisco Systems Inc	1,215	56,436.75	20,800.80
Cisco Systems Inc	2,560	37,256.96	43,827.20
Cisco Systems Inc	1,000	14,543.30	17,120.00
Cisco Systems Inc	440	6,399.14	7,532.80

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Citizens Communications Co	2,000	25,206.00	24,460.00
Citizens Communications Co	2,000	25,759.00	24,460.00
Conocophillips	1,000	52,410.25	58,180.00
Corning Inc	2,500	26,826.25	49,150.00
DTE Energy Company	1,000	46,777.50	43,190.00
Dow Chemical	1,000	49,880.50	43,820.00
Du Pont E I De Nemours	1,500	67,603.50	63,750.00
Du Pont E I De Nemours	500	21,744.25	21,250.00
Ebay Inc	1,000	35,369.50	43,220.00
Ebay Inc	1,000	57,350.25	43,220.00
El Paso Corporation	1,000	71,128.50	12,160.00
El Paso Corporation	1,000	50,120.50	12,160.00
El Paso Corporation	1,000	41,278.00	12,160.00
EMC Corporation (MA)	600	17,287.50	8,172.00
EMC Corporation (MA)	900	61,085.52	12,258.00
EMC Corporation (MA)	400	14,334.80	5,448.00
EMC Corporation (MA)	200	7,165.40	2,724.00
EMC Corporation (MA)	3,000	41,929.50	40,860.00
Exxon Mobil Corp	400	16,445.20	22,468.00
Exxon Mobil Corp	500	28,723.00	28,085.00
Exxon Mobil Corp	600	21,578.10	33,702.00
First Data Corp	250	4,060.53	10,752.50
First Data Corp	2,000	77,098.00	86,020.00
Ford Motor Co Cap Tr II Pfd 6.5%	1,150	49,444.25	31,740.00
Freeport-McMran CPR & Gld B	700	28,347.55	37,660.00
Freeport-McMran CPR & Gld B	1,300	50,534.25	69,940.00
Genentech Inc	550	26,814.70	50,875.00
Genentech Inc	500	27,501.25	46,250.00
General Electric Co	2,000	69,481.00	70,100.00
General Electric Co	1,000	25,077.00	35,050.00
Ishares MSCI Emerging	1,200	80,768.20	105,900.00
Ishares MSCI Brazil	3,100	70,184.01	103,447.00
Ishares FTSE Xinhua HK	1,000	58,184.50	61,620.00
Ishares FTSE Xinhua HK	1,000	66,169.00	61,620.00
Health Care Ppty Invs REIT	5,000	108,367.50	127,800.00
Honeywell Intl Inc Del	2,000	78,007.00	74,500.00
Ingersoll Rand Co Ltd A	1,620	35,563.46	65,399.40
Ingersoll Rand Co Ltd A	380	7,807.10	15,340.60
Intel Corp	600	19,755.25	14,976.00
Intel Corp	1,200	39,035.40	29,952.00
Intel Corp	1,000	28,871.50	24,960.00
Intel Corp	1,021	30,325.00	25,484.16
Intel Business Machines	400	35,512.20	32,880.00

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Intel Business Machines	600	50,458.80	49,320.00
Intel Business Machines	500	31,768.75	41,100.00
Istar Financial Inc REIT	200	7,562.01	7,130.00
Istar Financial Inc REIT	400	15,112.00	14,260.00
Istar Financial Inc REIT	135	5,098.95	4,812.75
Istar Financial Inc REIT	765	31,969.35	27,272.25
Istar Financial Inc REIT	500	21,299.00	17,825.00
Lucent Tech	6,000	19,890.00	15,960.00
Lucent Tech	6,000	6,492.00	15,960.00
Lucent Technologies	1,000	41,924.54	2,660.00
Lucent Technologies	5,000	30,699.14	13,300.00
Medtronic Inc	560	19,285.00	32,239.20
Medtronic Inc	1,440	67,855.68	82,900.80
Merck & Co Inc.	1,818	88,965.51	57,830.58
Merck & Co Inc.	1,000	34,195.00	31,810.00
Microsoft Corp	2,000	56,827.50	52,300.00
Microsoft Corp	1,000	26,978.75	26,150.00
ML Mitts NKY due 6/05/09	7,500	75,000.00	79,500.00
NASDAQ-100 Trusts M I	590	49,544.07	23,843.08
NASDAQ-100 Trusts M I	910	74,045.79	36,774.92
NASDAQ-100 Trusts M I	1,000	25,596.50	40,412.00
National-Oilwell Varco	1,000	59,573.00	62,700.00
Nokia Corp ADR	1,200	51,395.40	21,960.00
Nokia Corp ADR	1,000	22,973.50	18,300.00
Nortel Networks Corp	1,800	15,930.00	5,508.00
Nortel Networks Corp	1,700	6,285.75	5,202.00
Oracle Corp	2,000	30,176.00	24,420.00
Oracle Corp	2,000	28,270.00	24,420.00
Oracle Corp	3,000	39,390.00	36,630.00
Oracle Corp	2,000	24,126.00	24,420.00
Peabody Energy Corp. Com	1,000	81,212.00	82,420.00
Pioneer Natural Res Co	1,000	45,531.00	51,270.00
Pinnacle West	1,100	50,802.95	45,485.00
Public Service Enterprise Group	1,000	39,791.50	64,970.00
Qualcomm Inc	800	2,665.61	34,464.00
Qualcomm Inc	700	24,528.17	30,156.00
Raytheon Company	1,000	32,652.50	40,150.00
Raytheon Company	1,000	28,736.00	40,150.00
Scottish Pwr Plc	1,000	35,748.00	37,380.00
Scottish Pwr Plc	1,000	37,841.00	37,380.00
Sector Spdr Utilities	2,000	50,882.00	62,780.00
Sirius Satellite Radio	5,000	36,355.00	33,500.00
Smith Intl Inc Del	2,000	68,685.50	74,220.00

Hollie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Sun Microsystems Inc	3,000	40,647.00	12,570.00
Sun Microsystems Inc	1,000	12,678.50	4,190.00
Sun Microsystems Inc	1,000	12,728.50	4,190.00
Sun Microsystems Inc	5,000	35,350.00	20,950.00
Time Warner	400	24,700.00	6,976.00
Time Warner	1,000	41,944.50	17,440.00
Time Warner	600	21,575.00	10,464.00
Time Warner	2,000	63,655.00	34,880.00
Ultra Petroleum Corp	800	21,510.41	44,640.00
Ultra Petroleum Corp	700	26,910.45	39,060.00
Valero Energy Corp	2,000	113,498.00	103,200.00
Verizon Comm. Com	2,000	61,900.00	60,240.00
Walt Disney Co	625	17,163.50	14,981.25
Walt Disney Co	1,650	42,009.00	39,550.50
Walt Disney Co	1,000	24,210.00	23,970.00
Walt Disney Co	600	14,711.70	14,382.00
Walt Disney Co	125	3,063.69	2,996.25
		<u>7,081,390.56</u>	<u>6,774,055.92</u>

• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box  **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (not automatic) 3-Month Extension of Time – Must File Original and One Copy.**

Type or print	Name of Exempt Organization	Employer identification number
	Hollie & Anna Oakley Foundation, Inc.	23-7008034
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
File by the extended due date for filing the return. See instructions.	18 South 16th Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Terre Haute, IN 47807	

PLEASE ACKNOWLEDGE DATE RECEIVED AND RETURN TO OUR OFFICE  
SACKRIDER & COMPANY, INC.  
I.D. NO. 35-1327464  
1925 WABASH AVENUE - P.O. BOX 330  
TERRE HAUTE, INDIANA 47808

**Check type of return to be filed** (File a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 4720	

**STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in 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 organizations four digit Group Exemption Number (GEN) ... \_\_\_\_\_. If this is for the **whole** group, check this box . If it is **part** of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 06.

5 For calendar year 2005, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension... Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ \_\_\_\_\_ 0.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. \$ \_\_\_\_\_ 0.

c **Balance Due.** Subtract line 8b from line 8a. 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. \$ \_\_\_\_\_ 0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Donald D. Rusk Title CPA Date 08/10/06

**Notice to Applicant – To be Completed by the IRS**

We **have** approved this application. Please attach this form to the organization's return.

We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return.

We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.

We **cannot consider** this application because it was filed after the extended due date of the return for which an extension was requested.

Other: \_\_\_\_\_

Director \_\_\_\_\_ By: \_\_\_\_\_

**Alternate Mailing Address** – Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name	EXTENSION APPROVED <b>SEP 07 2006</b> FIELD DIRECTOR SUBMISSION PROCESSING, OGDEN
	Sackrider & Company, Inc.	
	Number and street (include suite, room, or apartment number) or a P.O. box number	
	P.O. Box 330	
	City or town, province or state, and country (including postal or ZIP code)	
	Terre Haute, IN 47808-0330	

**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.

## Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>
Jennifer Perry 8 South 16th Street Terre Haute, IN 47807	Asst. Secretary None
Doris Kiburis 8 South 16th Street Terre Haute, IN 47807	Director None
Alice Ann Perry 8 South 16th Street Terre Haute, IN 47807	President None
Eston L. Perry 8 South 16th Street Terre Haute, IN 47807	V.Pres/Treas. None
Julie Heck 8 South 16th Street Terre Haute, IN 47807	Secretary None
Jeffrey J. Perry 8 South 16th Street Terre Haute, IN 47807	Asst V-President None
Steve Heck 8 South 16th Street Terre Haute, IN 47807	Asst Treasurer None

If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (not automatic) 3-Month Extension of Time – Must File Original and One Copy.**

<b>Type or print</b>	Name of Exempt Organization <b>Hollie &amp; Anna Oakley Foundation, Inc.</b>	Employer identification number <b>23-7008034</b>
	Number, street, and room or suite number. If a P.O. box, see instructions. <b>18 South 16th Street</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Terre Haute, IN 47807</b>	

**Check type of return to be filed** (File a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 4720	

**STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

The books are in 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 organizations four digit Group Exemption Number (GEN).... If this is for the **whole** group, check this box... . If it is **part** of the group, check this box...  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 06.

5 For calendar year 2005, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension... Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ \_\_\_\_\_ 0.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. \$ \_\_\_\_\_ 0.

c **Balance Due.** Subtract line 8b from line 8a. 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. \$ \_\_\_\_\_ 0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Donald D. Rusk Title CPA Date 08/10/06

**Notice to Applicant – To be Completed by the IRS**

We **have** approved this application. Please attach this form to the organization's return.

We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return.

We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.

We **cannot consider** this application because it was filed after the extended due date of the return for which an extension was requested.

Other: \_\_\_\_\_

Director \_\_\_\_\_ By: \_\_\_\_\_

**Alternate Mailing Address** – Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

<b>Type or print</b>	Name <b>Sackrider &amp; Company, Inc.</b>
	Number and street (include suite, room, or apartment number) or a P.O. box number <b>P.O. Box 330</b>
	City or town, province or state, and country (including postal or ZIP code) <b>Terre Haute, IN 47808-0330</b>

# Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- 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.

**Part I 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](http://www.irs.gov/efile).

<b>Type or print</b> File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>Hollie &amp; Anna Oakley Foundation, Inc.</b>	Employer identification number <b>23-7008034</b>
	Number, street, and room or suite number. If a P.O. box, see instructions. <b>18 South 16th Street</b>	
	City, town or post office. For a foreign address, see instructions. <b>Terre Haute, IN 47807</b>	state ZIP code

**Check type of return to be filed** (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

● 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 06, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 20 05 or
- ▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

**2** If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

**3a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 10,520.

**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. \$ 5,520.

**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. \$ 5,000.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Indiana Department of Revenue  
**Indiana Nonprofit Organization's Annual Report**  
 For the Calendar Year or Fiscal Year  
**Beginning** 01/01/2005 **and Ending** 12/31/2005  
MM/DD/YYYY MM/DD/YYYY

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

Due on the 15th day of the 5th month following the end of the tax year. See reverse side for extension information.  
**NO FEE REQUIRED.**

Name of Organization HOLLIE & ANNA OAKLEY FOUNDATION, INC.		Telephone Number 812-232-4437
Address 18 SOUTH 16TH STREET	County VIGO	Indiana Taxpayer Identification Number 00061318959 000
City TERRE HAUTE, IN	State IN	Zip Code 47807
Federal Identification Number 23-7008034		
Printed Name of Person to Contact JULIE HECK		Contact's Telephone Number 812-232-4437

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

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

**Part I - Current Information**

- Have any changes not previously reported to the Department been made in your governing instruments, (e.g.) articles of incorporation, bylaws, or other instruments of similar importance? If yes, attach a detailed description of changes.
- Indicate number of years your organization has been in continuous existence. 51
- Attach a schedule, listing the names, titles and addresses of your current officers.
- Briefly describe the purpose of mission of your organization.

To distribute income of Foundation to various charitable, religious, educational, and scientific organizations as determined by Board of Directors.

**Part II**

- Has your organization conducted any charity gaming events in Indiana, e.g. Bingo games, festivals, raffles, door prizes, charity game nights, pulltabs, punchboards and tipboards?  Yes  No
- Have you filed Form CG-1 (Charity Gaming Qualification Application)?  Yes  No  
 If response to #5 is yes, and you have not filed Form CG-1 please contact the Charity Gaming Section of the Indiana Department of Revenue at (317) 232-4646.

Email Address:

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

Signature of Officer or Trustee \_\_\_\_\_ 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.

## Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>
Jennifer Perry 8 South 16th Street Terre Haute, IN 47807	Asst. Secretary None
Doris Kiburis 8 South 16th Street Terre Haute, IN 47807	Director None
Alice Ann Perry 8 South 16th Street Terre Haute, IN 47807	President None
Eston L. Perry 8 South 16th Street Terre Haute, IN 47807	V.Pres/Treas. None
Julie Heck 8 South 16th Street Terre Haute, IN 47807	Secretary None
Jeffrey J. Perry 8 South 16th Street Terre Haute, IN 47807	Asst V-President None
Steve Heck 8 South 16th Street Terre Haute, IN 47807	Asst Treasurer None

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

**2005**

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 calendar year 2005, or tax year beginning \_\_\_\_\_, 2005, and ending \_\_\_\_\_

**G** Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use 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 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 foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 10,557,588.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (att sch) . . . . .	2,403,827.			
	<b>2</b> Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .				
	<b>4</b> Dividends and interest from securities . . . . .	381,102.	381,102.	381,102.	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10 . . . . .	36,175.			
	<b>b</b> Gross sales price for all assets on line 6a <b>3,821,955.</b>		36,175.		
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .			36,175.	
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit/(loss) (att sch) . . . . .					
<b>11</b> Other income (attach schedule) . . . . . See Statement 1	17,863.				
<b>12</b> Total. Add lines 1 through 11 . . . . .	2,838,967.	417,277.	417,277.		
<b>ADMINISTRATIVE AND EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	115,242.			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . See. Stmt. 2	1,387.			
	<b>b</b> Accounting fees (attach sch) . . See. Stmt. 3	5,460.	1,092.		
	<b>c</b> Other prof fees (attach sch) . . See. Stmt. 4	30,257.	30,257.		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) . . See. Stmt. 5	16,853.	1,663.		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	8,444.			
	<b>20</b> Occupancy . . . . .	5,608.			
	<b>21</b> Travel, conferences, and meetings . . . . .	4,077.			
	<b>22</b> Printing and publications . . . . .				
<b>23</b> Other expenses (attach schedule) See Statement 6	1,796.				
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23 . . . . .	189,124.	33,012.			
<b>25</b> Contributions, gifts, grants paid Part. XV . . . . .	528,534.			528,534.	
<b>26</b> Total expenses and disbursements. Add lines 24 and 25 . . . . .	717,658.	33,012.	0.	528,534.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	2,121,309.				
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		384,265.			
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .			417,277.		

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A s s e t s	1 Cash – non-interest-bearing.....	25,629.	8,287.	8,287.
	2 Savings and temporary cash investments.....	31,493.	400,945.	400,945.
	3 Accounts receivable..... ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable..... ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable.....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).....			
	7 Other notes and loans receivable (attach sch.) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use.....			
	9 Prepaid expenses and deferred charges.....			
	10a Investments – U.S. and state government obligations (attach schedule)..... Statement 7....	704,063.	200,000.	196,326.
	b Investments – corporate stock (attach schedule)..... Statement 8....	5,090,162.	7,081,390.	6,774,056.
	c Investments – corporate bonds (attach schedule)..... Statement 9....	2,535,328.	2,575,867.	2,434,212.
	11 Investments – land, buildings, and equipment: basis..... ▶ 3,600.			
Less: accumulated depreciation (attach schedule)..... See Stmt. 10 ▶ 1,600.	2,000.	2,000.	2,000.	
12 Investments – mortgage loans.....				
13 Investments – other (attach schedule)..... Statement 11....	400,536.	650,472.	607,110.	
14 Land, buildings, and equipment: basis..... ▶ 212,521.				
Less: accumulated depreciation (attach schedule)..... See Stmt. 12 ▶ 77,869.	143,093.	134,652.	134,652.	
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I).....	8,932,304.	11,053,613.	10,557,588.	
L i a b i l i t i e s	17 Accounts payable and accrued expenses.....			
	18 Grants payable.....			
	19 Deferred revenue.....			
	20 Loans from officers, directors, trustees, & other disqualified persons.....			
	21 Mortgages and other notes payable (attach schedule).....			
	22 Other liabilities (describe. ▶ )			
	23 Total liabilities (add lines 17 through 22).....	0.	0.	
N e t A s s e t s o r F u n d B a l a n c e s	Organizations that follow SFAS 117, check here. ▶ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted.....			
	25 Temporarily restricted.....			
	26 Permanently restricted.....			
	Organizations that do not follow SFAS 117, check here. ▶ X			
	27 Capital stock, trust principal, or current funds.....	9,283,350.	11,737,577.	
	28 Paid-in or capital surplus, or land, building, and equipment fund.....			
29 Retained earnings, accumulated income, endowment, or other funds.....	-351,046.	-683,964.		
30 Total net assets or fund balances (see instructions).....	8,932,304.	11,053,613.		
31 Total liabilities and net assets/fund balances (see instructions).....	8,932,304.	11,053,613.		

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	8,932,304.
2 Enter amount from Part I, line 27a.....	2	2,121,309.
3 Other increases not included in line 2 (itemize)..... ▶	3	
4 Add lines 1, 2, and 3.....	4	11,053,613.
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	11,053,613.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Various investments	P	Various	Various
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 3,821,955.		3,785,780.	36,175.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			36,175.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	36,175.
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 instructions). If (loss), enter -0- in Part I, line 8. <span style="float:right">]</span>	3	36,175.

**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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2004	412,208.	8,320,440.	0.049542
2003	395,272.	7,934,351.	0.049818
2002	380,800.	7,960,568.	0.047836
2001	446,833.	8,753,362.	0.051047
2000	442,934.	9,159,033.	0.048360

2 Total of line 1, column (d).....	2	0.246603
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	0.049321
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5.....	4	10,394,914.
5 Multiply line 4 by line 3.....	5	512,688.
6 Enter 1% of net investment income (1% of Part I, line 27b).....	6	3,843.
7 Add lines 5 and 6.....	7	516,531.
8 Enter qualifying distributions from Part XII, line 4.....	8	528,534.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income** (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling 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	3,843.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2 . . . . .		3	3,843.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	3,843.
6 Credits/Payments:			
a 2005 estimated tax pmts and 2004 overpayment credited to 2005. . . . .	6a		5,520.
b Exempt foreign organizations – tax withheld at source. . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		5,000.
d Backup withholding erroneously withheld. . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d. . . . .		7	10,520.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	6,677.
11 Enter the amount on line 10 to be: Credited to 2006 estimated tax . . . . . 3,880.   Refunded . . . . .		11	2,797.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? . . . . .		X
<i>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.</i>		
c Did the organization file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. . . . . \$ 0. (2) On 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? . . . . . <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i> . . . . .		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i> . . . . .	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . . N/A		
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? <i>If 'No,' attach explanation.</i> . . . . .	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 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? . . . . . <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? . . . . . Web site address. . . . . N/A	X	
12 The books are in care of <u>Julie Heck</u> Telephone no. <u>(812) 232-4437</u> Located at <u>8 South 16th Street, Terre Haute, IN,</u> ZIP + 4 <u>47807</u>		
13 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 . . . . .		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.

1a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(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)?

Organizations relying on a current notice regarding disaster assistance check here

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 2005?

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 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? If 'Yes,' list the years

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.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

b If 'Yes,' did it have excess business holdings in 2005 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 2005.)

4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2005?

5a 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))?
(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?
(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)?

Organizations relying on a current notice regarding disaster assistance check here

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).

6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered 'Yes' to 6b, also file Form 8870.

Table with 3 columns: Question ID, Yes, No. Rows include 1a, 1b, 1c, 2a, 2b, 2c, 3a, 3b, 4a, 4b, 5a, 5b, 5c, 6a, 6b.

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		115,242.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶

**3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'**

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	10,277,304.
b Average of monthly cash balances	1b	275,908.
c Fair market value of all other assets (see instructions)	1c	
d <b>Total</b> (add lines 1a, b and c)	1d	10,553,212.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,553,212.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	158,298.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,394,914.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	519,746.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	519,746.
2a Tax on investment income for 2005 from Part VI, line 5	2a	3,843.
b Income tax for 2005. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,843.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	515,903.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	515,903.
6 Deduction from distributable amount (see instructions)	6	
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	515,903.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	528,534.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	528,534.
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)	5	3,843.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	524,691.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7.....				515,903.
2 Undistributed income, if any, as of the end of 2004:				
a Enter amount for 2004 only.....			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2005:				
a From 2000.....				
b From 2001.....	2,403.			
c From 2002.....				
d From 2003.....	5,210.			
e From 2004.....	7,170.			
f Total of lines 3a through e.....	14,783.			
4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ 528,534.				
a Applied to 2004, but not more than line 2a...			0.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2005 distributable amount.....				515,903.
e Remaining amount distributed out of corpus..	12,631.			
5 Excess distributions carryover applied to 2005..... (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.....	27,414.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed...		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006.....				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.			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions)..	0.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a.....	27,414.			
10 Analysis of line 9:				
a Excess from 2001....	2,403.			
b Excess from 2002....				
c Excess from 2003....	5,210.			
d Excess from 2004....	7,170.			
e Excess from 2005....	12,631.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, 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)

	Prior 3 years				(e) Total
	Tax year				
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)

**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 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:

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

**b** The form in which applications should be submitted and information and materials they should include:  
Letter requesting grant setting forth reasons for need & purpose for which it will be used.

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
<p><i>a</i> Paid during the year See Statement 14</p>				
<p><b>Total</b> .....</p>				<p><b>3a</b> 528,534.</p>
<p><i>b</i> Approved for future payment</p>				
<p><b>Total</b> .....</p>				<p><b>3b</b></p>





Schedule B  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

Supplementary Information for  
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No. 1545-0047

2005

Name of organization

Hollie & Anna Oakley Foundation, Inc.

Employer identification number

23-7008034

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(\_\_\_\_) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule – see instructions.)

General Rule –

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test under Regulations sections 1.509(a)-3/1.170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year.) ..... ▶ \$ \_\_\_\_\_

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

Name of organization

Hollie & Anna Oakley Foundation, Inc.

Employer identification number

23-7008034

**Part I** Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	H.N. Oakley Testamentary Trust 8 South 16th Street Terre Haute, IN, 47807	\$ 2,403,827.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Hollie & Anna Oakley Foundation, Inc.

Employer identification number

23-7008034

**Part II** Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Investments ----- ----- -----	\$ 2,318,364.	1/05/05
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization

Hollie & Anna Oakley Foundation, Inc.

Employer identification number

23-7008034

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once - see instructions.) \$ N/A

Table with 4 main columns: (a) No. from Part I, (b) Purpose of gift, (c) Use of gift, (d) Description of how gift is held. Includes sub-section (e) Transfer of gift with fields for Transferee's name, address, and ZIP + 4, and Relationship of transferor to transferee. The first row contains 'N/A' in column (b).

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

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

Oil royalties.....	\$	3,638.
Other Investment Income.....		14,225.
<b>Total</b>	<b>\$</b>	<b>17,863.</b>

Statement 2  
Form 990-PF, Part I, Line 16a  
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees.....	\$ 1,387.			
<b>Total</b>	<b>\$ 1,387.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

Statement 3  
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.....	\$ 5,460.	\$ 1,092.		
<b>Total</b>	<b>\$ 5,460.</b>	<b>\$ 1,092.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

Statement 4  
Form 990-PF, Part I, Line 16c  
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Merrill Lynch Management Fees.....	\$ 30,257.	\$ 30,257.		
<b>Total</b>	<b>\$ 30,257.</b>	<b>\$ 30,257.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

Statement 5  
Form 990-PF, Part I, Line 18  
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FICA Tax.....	\$ 6,429.			
Foreign Tax on Investments.....	1,663.	\$ 1,663.		
Income tax.....	7,258.			

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

Statement 5 (continued)  
Form 990-PF, Part I, Line 18  
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Medicare Tax.....	\$ 1,503.			
Total	<u>\$ 16,853.</u>	<u>\$ 1,663.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office expense.....	\$ 521.			
Utilities.....	1,275.			
Total	<u>\$ 1,796.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 7  
Form 990-PF, Part II, Line 10a  
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
US Government and Agency Obligations	Cost	\$ 200,000.	\$ 196,326.
		\$ 200,000.	\$ 196,326.
Total		<u>\$ 200,000.</u>	<u>\$ 196,326.</u>

Statement 8  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate stocks	Cost	\$ 7,081,390.	\$ 6,774,056.
Total		<u>\$ 7,081,390.</u>	<u>\$ 6,774,056.</u>

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

Statement 9  
Form 990-PF, Part II, Line 10c  
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate bonds	Cost	\$ 2,575,867.	\$ 2,434,212.
	Total	<u>\$ 2,575,867.</u>	<u>\$ 2,434,212.</u>

Statement 10  
Form 990-PF, Part II, Line 11  
Investments - Land, Buildings, and Equipment

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

Statement 11  
Form 990-PF, Part II, Line 13  
Investments - Other

Other Investments	Valuation Method	Value	Fair Market Value
Mutual funds	Cost	\$ 400,536.	\$ 341,071.
Other investments	Cost	249,936.	266,038.
	Total	<u>\$ 650,472.</u>	<u>\$ 607,109.</u>

Statement 12  
Form 990-PF, Part II, Line 14  
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 45,223.	\$ 44,059.	\$ 1,164.	\$ 1,164.
Buildings	28,500.	8,965.	19,535.	19,535.
Improvements	138,798.	24,845.	113,953.	113,953.
Total	<u>\$ 212,521.</u>	<u>\$ 77,869.</u>	<u>\$ 134,652.</u>	<u>\$ 134,652.</u>

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

**Statement 13**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Jennifer Perry 8 South 16th Street Terre Haute, IN 47807	Asst. Secretary None	\$ 3,300.	\$ 0.	\$ 0.
Doris Kiburis 8 South 16th Street Terre Haute, IN 47807	Director None	1,650.	0.	0.
Alice Ann Perry 8 South 16th Street Terre Haute, IN 47807	President None	39,475.	0.	0.
Eston L. Perry 8 South 16th Street Terre Haute, IN 47807	V.Pres/Treas. None	34,095.	0.	0.
Julie Heck 8 South 16th Street Terre Haute, IN 47807	Secretary None	18,361.	0.	0.
Jeffrey J. Perry 8 South 16th Street Terre Haute, IN 47807	Asst V-President None	18,361.	0.	0.
Steve Heck 8 South 16th Street Terre Haute, IN 47807	Asst Treasurer None	0.	0.	0.
		<b>Total</b> \$ <u>115,242.</u>	\$ <u>0.</u>	\$ <u>0.</u>

**Statement 14**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
TREES, Inc. 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.

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

Statement 14 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Indiana State Univ. Foundatio Rankin Hall 200 Terre Haute, IN 47809,	None		Unrestricted Contribution	\$ 10,000.
Delta Gamma Foundation 3250 Riverside Drive Columbus, OH 43221,	None		Unrestricted Contribution	1,000.
City of Terre Haute 131 Oak Street Terre Haute, IN 47807,	None		Unrestricted Contribution	30,000.
Boy Scouts of America 501 S. 25th Street Terre Haute, IN 47807,	None		Unrestricted Contribution	400.
Salk Institute PO Box 85800 San Diego, CA 92186,	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	161,634.
Purdue University Fdtn West Lafayette, Indiana	None		Unrestricted contribution	10,000.
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	10,000.
IN Council for Economic Educa 615 W. State Street West Lafayette, IN 47907,	None		Unrestricted Contribution	1,500.
University of Central Florida 4000 Central Florida Blvd Orlando, FL 32816,	None		Unrestricted Contribution	10,000.
Swope Art Museum 25 South 7th Street Terre Haute, IN 47807,	None		Unrestricted contribution	-5,000.

Hollie &amp; Anna Oakley Foundation, Inc.

23-7008034

Statement 14 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Happiness Bag 3833 Union Rd. Terre Haute, IN47802,	None			\$ 5,000.
Vigo County 4H ,	None			4,500.
Covered Bridge 1320 Walnut Terre Haute, IN47807,	None			100,000.
Ivy Tech Foundation ,	None			100,000.
Maple Center, Inc. 1801 N. 6th Terre Haute, IN47804,	None			25,000.
Junior Achievement 35 Southland Shopping Ctr Terre Haute, IN47802,	None			2,000.
Wabash Senior Citizens Ctr 300 S. 5th Terre Haute, IN47807,	None			32,000.
Wabash Valley Comm. Fnd. 2901 Ohio Blvd Terre Haute, IN47803,	None			1,000.
Total				\$ <u>528,534.</u>

Hill & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
<b><u>Government &amp; Agency Obligations:</u></b>			
Federal Home Ln Mtg Corp, Multi %, due 8/1/18	100,000	100,000.00	96,954.00
Federal Home Ln Mtg Corp, Multi %, due 8/15/18	100,000	100,000.00	99,372.00
		<u>200,000.00</u>	<u>196,326.00</u>
<b><u>Corporate Bonds:</u></b>			
AT&T Corp 6.00% due 3/15/09	75,000	68,325.00	76,612.50
AT&T Corp 6.00% due 3/15/09	25,000	22,825.00	25,537.50
AT&T Corp 6.00% due 3/15/09	17,000	15,640.00	17,365.00
AT&T Corp 6.00% due 3/15/09	8,000	7,382.50	8,172.00
Anheuser-Busch 5.05% due 10/15/16	100,000	100,203.64	99,745.00
Clear Channel Comm. 5.5% 9/15/14	50,000	49,773.50	47,844.50
BellSouth Corp 6.00% due 10/15/11	75,000	73,887.55	77,965.50
EOP Operating LP 4.75% 3/15/14	100,000	98,185.00	94,499.00
Duke Capital Corp 7.5% 10/1/09	50,000	50,193.26	53,692.00
Ford Motor Credit 5.65% due 7/20/11	100,000	100,000.00	72,064.00
Ford Motor Credit 6.95% 4/20/10	100,000	100,645.03	80,348.00
Gen. Motors Accept 5.00% 03/15/16	200,000	200,000.00	137,328.00
Gen. Motors Accept 6.00% 11/15/13	125,000	125,000.00	91,638.75
Gen. Motors Accept 6.125% 11/15/08	125,000	125,000.00	104,917.50
Healthcare Realty Trust 5.125% 4/1/14	50,000	49,539.00	47,331.00
Goldman Sachs Grp Inc 4.75% 7/15/13	50,000	48,002.11	48,498.50
Hertz Corp 7.625% due 6/1/12	50,000	49,274.71	48,500.00
Household Fin. Corp 7.10% 12/15/11	100,000	100,000.00	106,654.00
Househld Fin.Cp CPI+2.31% 12/10/13	50,000	50,000.00	49,764.00
JP Morgan Chase 5.25% 5/1/15	50,000	49,324.13	49,729.50
Liberty Media 5.7% 5/15/13	100,000	100,511.29	93,176.00
Marsh & McLennan 5.375% 7/15/2014	50,000	50,126.07	49,211.00
Morgan Stanley 5.30% 3/1/13	100,000	99,756.57	100,201.00
NM Dow Capital Bv 5.45% 2/15/13	100,000	100,000.00	98,986.00
NM Maytag Corp 5.00% 5/15/15	50,000	46,222.00	46,000.00
NM SLM Corp Step% 3/15/04	50,000	50,000.00	48,813.50
RJ Reynolds Tobacco 7.25% 6/1/12	100,000	102,132.35	102,000.00
Raytheon Co 5.375% 4/1/13	50,000	49,918.21	50,683.00
Sears Roebuck Accept 7.0% 2/1/11	100,000	94,261.27	102,668.00
Sprint Capital Corp 6.0% 1/15/07	100,000	99,250.00	100,978.00
Tampa Electric 6.375% 8/15/12	50,000	50,776.84	53,346.00
Teco Energy 7.20% 5/1/11	100,000	101,009.24	105,500.00

Hill & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Toys R Us 7.625% 8/1/11	50,000	50,613.03	41,000.00
Tyco International 6.75% 2/15/11	50,000	48,500.00	52,569.50
Union Oil California 5.05% 10/1/12	50,000	49,590.00	50,873.00
		<u>2,575,867.30</u>	<u>2,434,211.25</u>

**Mutual Fund:**

Corporate Hi Yield Fund V	20,437	300,536.05	255,871.24
Floating Rate Income Strategies Fd II	5,000	100,000.00	85,200.00
		<u>\$ 400,536.05</u>	<u>\$ 341,071.24</u>

**Other:**

Rogers Intl Commodity	2,000	49,936.66	49,480.00
Campbell Strategic	38	98,372.88	114,178.98
Campbell Strategic	33	98,676.27	99,155.43
1mth Campbell Strategic	630	1,627.12	1,892.96
1mth Campbell Strategic	443	1,323.73	1,331.08
		<u>\$ 249,936.66</u>	<u>\$ 266,038.45</u>

**Common & Preferred Stocks:**

Altria Group, Inc.	365	22,301.50	27,238.62
Altria Group, Inc.	35	2,138.50	2,615.20
American Express Co	40	2,254.00	2,058.40
American Express Co	500	28,185.00	25,730.00
American INTL Group Inc.	185	12,148.00	12,622.55
American INTL Group Inc.	120	7,880.00	8,187.60
American INTL Group Inc.	110	7,223.00	7,505.30
Ameriprise Finl, Inc.	45	1,750.29	1,845.00
Ameriprise Finl, Inc.	8	291.11	328.00
Ameriprise Finl, Inc.	100	2,962.38	4,100.00
AON Corp	80	1,908.80	2,876.00
AON Corp	80	1,908.80	2,876.00
Avon Prod Inc.	150	4,668.24	4,282.50
Berkshire Hathaway CLB	6	17,616.00	17,613.00
Berkshire Hathaway CLB	2	5,872.00	5,871.00
Berkshire Hathaway CLB	1	2,936.00	2,935.50
Block H&R Inc.	170	8,330.00	4,173.50
Block H&R Inc.	60	2,940.00	1,473.00
Block H&R Inc.	70	3,430.00	1,718.50

## Horne &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Cardinal Health Inc. Ohio	110	6,396.00	7,562.50
Cardinal Health Inc. Ohio	20	1,163.00	1,375.00
Citigroup Inc.	315	15,176.00	15,286.95
Citigroup Inc.	60	2,890.00	2,911.80
Comcast CRP NEW CL A SPL	120	3,940.00	3,082.80
Comcast CRP NEW CL A SPL	150	4,926.00	3,853.50
Comcast CRP NEW CL A SPL	170	5,582.00	4,367.30
Comcast CRP NEW CL A SPL	105	3,448.00	2,697.45
Comcast CRP NEW CL A SPL	70	2,328.06	1,798.30
Conocophillips	240	20,839.20	13,963.20
Conocophillips	60	5,209.80	3,490.80
Costco Wholesale CRP DEL	335	16,217.00	16,572.45
Costco Wholesale CRP DEL	65	3,146.00	3,215.55
Dell Inc	175	5,543.27	5,241.25
Devon Energy Corp NEW	270	10,508.40	16,885.80
Diageo PLC SPSD ADR NEW	145	8,392.00	8,453.50
Dun & Bradstreet COR-NEW	95	5,666.75	6,361.20
EOG Resources Inc.	175	12,488.00	12,839.75
EOG Resources Inc.	50	3,568.00	3,668.50
Fifth Third Bancorp	40	1,892.00	1,508.80
Fifth Third Bancorp	105	4,966.00	3,960.60
Golden WST FIN CP DEL	290	17,811.80	19,140.00
Harley Davidson Inc. WIS	95	4,655.00	4,891.55
Harley Davidson Inc. WIS	65	3,167.31	3,346.85
HCA Inc.	95	3,796.00	4,797.50
HCA Inc.	65	2,597.00	3,282.50
HCA Inc.	65	3,133.83	3,282.50
Hershey Company	105	5,831.00	5,801.25
HSBC HLDG PLC SP ADR	193	16,432.00	15,530.71
HSBC HLDG PLC SP ADR	34	2,894.00	2,735.98
HSBC HLDG PLC SP ADR	30	2,554.00	2,414.10
HSBC HLDG PLC SP ADR	5	425.00	402.35
HSBC HLDG PLC SP ADR	2	170.00	160.94
HSBC HLDG PLC SP ADR	4	340.00	321.88
HSBC HLDG PLC SP ADR	2	170.00	160.94
HSBC HLDG PLC SP ADR	2	170.00	160.94
HSBC HLDG PLC SP ADR	2	186.55	160.94
HSBC HLDG PLC SP ADR	4	369.90	321.88
HSBC HLDG PLC SP ADR	2	194.60	160.94
HSBC HLDG PLC SP ADR	2	196.00	160.94
Iron Mountain Inc New	130	3,963.00	5,488.60
Iron Mountain Inc New	105	2,974.84	4,433.10
JPMorgan Chase & Co	187	7,294.00	7,422.03

## Hertz &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
JPMorgan Chase & Co	132	5,149.00	5,239.08
JPMorgan Chase & Co	99	3,861.00	3,929.31
JPMorgan Chase & Co	46	1,794.00	1,825.74
JPMorgan Chase & Co	60	2,246.94	2,381.40
Lexmark Intl Inc CLA	95	8,075.00	4,258.85
Lloyds TSB Group SPD ADR	125	4,598.00	4,225.00
Loews Corp	35	2,460.50	3,319.75
Loews Corp	40	2,812.00	3,794.00
Loews Corp	70	4,921.00	6,639.50
Marsh & McLennan	115	3,783.00	3,652.40
Marsh & McLennan	65	2,138.00	2,064.40
Microsoft Corp	190	5,076.00	4,968.50
Microsoft Corp	30	801.00	784.50
Microsoft Corp	55	1,503.22	1,438.25
Moody's Corp	180	15,633.00	11,055.60
Occidental Pete Corp Cal	110	6,419.00	8,786.80
Occidental Pete Corp Cal	60	3,501.00	4,792.80
Occidental Pete Corp Cal	30	1,750.00	2,396.40
Progressive CRP Ohio	80	6,787.20	9,342.40
Progressive CRP Ohio	100	8,484.00	11,678.00
Sealed Air Corp	230	12,252.00	12,919.10
Sealed Air Corp	20	1,065.00	1,123.40
Sealed Air Corp	55	2,929.00	3,089.35
Transatlantic Hldgs Inc	131	8,099.00	8,803.20
Tyco International Ltd new	200	7,148.00	5,772.00
Tyco International Ltd new	100	3,574.00	2,886.00
Tyco International Ltd new	85	3,037.00	2,453.10
Tyco International Ltd new	275	9,828.00	7,936.50
Vulcan Materials Co	70	3,822.00	4,742.50
Wal-Mart Stores Inc	105	5,186.10	4,914.00
Wal-Mart Stores Inc	60	2,702.05	2,808.00
Wal-Mart Stores Inc	65	3,184.58	3,042.00
Wells Fargo & Co	275	17,091.25	17,278.25
Actel	5	87.70	63.65
Actel	1	17.54	12.73
Actel	48	841.92	611.04
Actel	39	684.06	496.47
Actel	13	228.02	165.49
Actel	11	192.94	140.03
Actel	24	420.96	305.52
Actel	12	210.48	152.76
Actel	27	473.58	343.71
Actel	34	596.36	432.82

## Horne &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Actel	6	105.24	76.38
Actel	13	228.02	165.49
Actel	13	228.02	165.49
Actel	58	1,017.32	738.34
Actel	12	210.48	152.76
Actel	40	701.60	509.20
Actel	65	1,140.10	827.45
Actel	15	263.10	190.95
Actel	73	1,280.42	929.29
Actel	39	684.06	496.47
Actel	40	701.60	509.20
Actel	21	368.34	267.33
Actel	26	456.04	330.98
Actel	37	648.98	471.01
Actel	34	596.36	432.82
Actel	46	806.84	585.58
Angiotech Pharmaceuticals	15	232.47	197.25
Angiotech Pharmaceuticals	64	954.88	841.60
Angiotech Pharmaceuticals	103	1,532.52	1,354.45
Angiotech Pharmaceuticals	5	74.38	65.75
Angiotech Pharmaceuticals	26	397.80	341.90
Angiotech Pharmaceuticals	32	489.76	420.80
Angiotech Pharmaceuticals	11	175.56	144.65
Angiotech Pharmaceuticals	109	1,386.83	1,433.35
Angiotech Pharmaceuticals	17	218.94	223.55
Angiotech Pharmaceuticals	45	582.21	591.75
Angiotech Pharmaceuticals	32	412.42	420.80
Angiotech Pharmaceuticals	33	458.24	433.95
Angiotech Pharmaceuticals	20	274.20	263.00
Angiotech Pharmaceuticals	8	106.56	105.20
Angiotech Pharmaceuticals	21	286.38	276.15
Angiotech Pharmaceuticals	16	219.84	210.40
Angiotech Pharmaceuticals	72	1,017.89	946.80
Angiotech Pharmaceuticals	60	789.67	789.00
Angiotech Pharmaceuticals	40	521.70	526.00
Angiotech Pharmaceuticals	37	493.35	486.55
Angiotech Pharmaceuticals	6	81.39	78.90
Angiotech Pharmaceuticals	16	212.00	210.40
Angiotech Pharmaceuticals	43	569.14	565.45
Aspen Insurance Hlds Ltd	107	2,985.37	2,532.69
Aspen Insurance Hlds Ltd	34	948.04	804.78
Aspen Insurance Hlds Ltd	88	2,283.01	2,082.96
Ares Capital Corp	16	241.28	257.12

## H. W. &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Ares Capital Corp	19	289.69	305.33
Ares Capital Corp	7	106.68	112.49
Ares Capital Corp	1	15.25	16.07
Ares Capital Corp	12	182.95	192.84
Ares Capital Corp	1	15.25	16.07
Ares Capital Corp	16	244.00	257.12
Ares Capital Corp	9	137.25	144.63
Ares Capital Corp	10	152.50	160.70
Ares Capital Corp	13	201.32	208.91
Ares Capital Corp	13	201.28	208.91
Ares Capital Corp	29	446.46	466.03
Ares Capital Corp	9	139.19	144.63
Ares Capital Corp	3	46.35	48.21
Ares Capital Corp	15	233.81	241.05
Ares Capital Corp	16	250.08	257.12
Big 5 Sporting Goods	1	24.23	21.89
Big 5 Sporting Goods	9	220.41	197.01
Big 5 Sporting Goods	1	24.50	21.89
Big 5 Sporting Goods	31	753.30	678.59
Big 5 Sporting Goods	1	24.50	21.89
Big 5 Sporting Goods	2	49.74	43.78
Big 5 Sporting Goods	6	155.52	131.34
Big 5 Sporting Goods	7	178.50	153.23
Big 5 Sporting Goods	7	176.19	153.23
Big 5 Sporting Goods	15	376.80	328.35
Big 5 Sporting Goods	15	373.50	328.35
Big 5 Sporting Goods	12	291.96	262.68
Big 5 Sporting Goods	1	25.59	21.89
Big 5 Sporting Goods	2	51.40	43.78
Big 5 Sporting Goods	3	78.43	65.67
Big 5 Sporting Goods	3	79.19	65.67
Big 5 Sporting Goods	2	55.57	43.78
Big 5 Sporting Goods	2	55.58	43.78
Big 5 Sporting Goods	8	220.44	175.12
Big 5 Sporting Goods	8	220.80	175.12
Big 5 Sporting Goods	4	110.40	87.56
Big 5 Sporting Goods	9	246.65	197.01
Big 5 Sporting Goods	15	404.35	328.35
Big 5 Sporting Goods	9	217.56	197.01
Big 5 Sporting Goods	34	821.49	744.26
Big 5 Sporting Goods	14	337.68	306.46
Big 5 Sporting Goods	6	140.16	131.34
Big 5 Sporting Goods	14	323.47	306.46

Home & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Big 5 Sporting Goods	12	275.28	262.68
Big 5 Sporting Goods	16	362.91	350.24
Big 5 Sporting Goods	10	223.35	218.90
Big 5 Sporting Goods	1	22.33	21.89
Big 5 Sporting Goods	1	22.08	21.89
Big 5 Sporting Goods	7	156.91	153.23
Big 5 Sporting Goods	8	184.70	175.12
Big 5 Sporting Goods	9	204.75	197.01
Big 5 Sporting Goods	6	136.50	131.34
Big 5 Sporting Goods	7	154.00	153.23
Big 5 Sporting Goods	1	21.99	21.89
Cabot Corp	28	491.12	1,002.40
Cabot Corp	54	947.16	1,933.20
Cabot Corp	12	210.48	429.60
Cabot Corp	12	210.48	429.60
Cabot Corp	7	122.78	250.60
Cabot Corp	45	789.30	1,611.00
Cabot Corp	19	333.26	680.20
Cabot Corp	26	456.04	930.80
Cabot Corp	27	473.58	966.60
Cabot Corp	5	87.70	179.00
Cabot Corp	13	228.02	465.40
Cabot Corp	8	140.32	286.40
Cabot Corp	14	245.56	501.20
Cabot Corp	11	192.94	393.80
Cabot Corp	36	631.44	1,288.80
Cabot Corp	15	263.10	537.00
Cabot Corp	18	315.72	644.40
Cabot Corp	7	122.78	250.60
Cabot Corp	8	140.32	286.40
Cabot Corp	1	17.54	35.80
Cabot Corp	1	17.54	35.80
Cabot Corp	13	228.02	465.40
Cabot Corp	5	87.70	179.00
Cabot Corp	9	157.86	322.20
Cabot Corp	7	122.78	250.60
Cabot Corp	1	17.54	35.80
Cabot Corp	6	170.89	214.80
Cabot Corp	3	85.77	107.40
Cabot Corp	2	58.10	71.60
Cabot Corp	3	87.28	107.40
Cabot Corp	16	461.06	572.80
Cabot Corp	1	29.00	35.80

Home & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Cabot Corp	39	1,146.44	1,396.20
Casella Waste Sys. Inc	7	88.94	89.53
Casella Waste Sys. Inc	1	12.85	12.79
Casella Waste Sys. Inc	1	12.96	12.79
Casella Waste Sys. Inc	3	38.52	38.37
Casella Waste Sys. Inc	6	76.38	76.74
Casella Waste Sys. Inc	6	77.46	76.74
Casella Waste Sys. Inc	4	51.80	51.16
Casella Waste Sys. Inc	14	177.63	179.06
Casella Waste Sys. Inc	7	90.65	89.53
Casella Waste Sys. Inc	3	37.74	38.37
Casella Waste Sys. Inc	7	88.69	89.53
Casella Waste Sys. Inc	7	89.95	89.53
Casella Waste Sys. Inc	7	91.77	89.83
Casella Waste Sys. Inc	15	194.05	191.85
Casella Waste Sys. Inc	7	89.81	89.53
Casella Waste Sys. Inc	15	190.80	191.85
Casella Waste Sys. Inc	15	190.65	191.85
Casella Waste Sys. Inc	7	89.04	89.53
Casella Waste Sys. Inc	4	51.88	51.16
Casella Waste Sys. Inc	8	101.04	102.32
Casella Waste Sys. Inc	4	51.40	51.16
Casella Waste Sys. Inc	8	103.76	102.32
Casella Waste Sys. Inc	8	104.64	102.32
Casella Waste Sys. Inc	8	102.94	102.32
Casella Waste Sys. Inc	8	102.69	102.32
Casella Waste Sys. Inc	9	115.02	115.11
Casella Waste Sys. Inc	9	119.43	115.11
Casella Waste Sys. Inc	10	132.55	127.90
Casella Waste Sys. Inc	22	283.80	281.38
Casella Waste Sys. Inc	6	73.14	76.74
Casella Waste Sys. Inc	18	214.25	230.22
Casella Waste Sys. Inc	13	158.48	166.27
Casella Waste Sys. Inc	14	170.27	179.06
Casella Waste Sys. Inc	13	160.94	166.27
Casella Waste Sys. Inc	1	12.49	12.79
Casella Waste Sys. Inc	7	82.53	89.53
Casella Waste Sys. Inc	7	82.37	89.53
Casella Waste Sys. Inc	21	259.18	268.59
Casella Waste Sys. Inc	15	186.56	191.85
Casella Waste Sys. Inc	10	121.95	127.90
Casella Waste Sys. Inc	30	358.20	383.70
Casella Waste Sys. Inc	32	408.88	409.28

Home & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Casella Waste Sys. Inc	16	203.68	204.64
Casella Waste Sys. Inc	6	74.76	76.74
Casella Waste Sys. Inc	17	216.50	217.43
Casella Waste Sys. Inc	13	166.40	166.27
Cost Plus Inc. Cal	52	1,670.76	891.80
Cost Plus Inc. Cal	29	931.77	497.35
Cost Plus Inc. Cal	14	449.82	240.10
Cost Plus Inc. Cal	10	321.30	171.50
Cost Plus Inc. Cal	51	1,313.25	874.65
Cost Plus Inc. Cal	26	531.83	445.90
Cost Plus Inc. Cal	6	113.96	102.90
Cost Plus Inc. Cal	20	388.31	343.00
Cost Plus Inc. Cal	28	550.48	480.20
Cost Plus Inc. Cal	27	528.39	463.05
Cost Plus Inc. Cal	17	328.27	291.55
Cost Plus Inc. Cal	41	754.96	703.15
Cost Plus Inc. Cal	33	584.43	565.95
Cost Plus Inc. Cal	77	1,329.35	1,320.55
Cost Plus Inc. Cal	27	424.71	463.05
Cost Plus Inc. Cal	46	728.70	788.90
Cost Plus Inc. Cal	22	360.03	377.30
Cal Dive International	34	1,385.50	1,220.26
Cal Dive International	32	1,304.00	1,148.48
Cal Dive International	36	1,467.00	1,292.04
Cal Dive International	24	978.00	861.36
Cal Dive International	24	978.00	861.36
Cal Dive International	128	5,216.00	4,593.92
Cal Dive International	40	1,630.00	1,435.60
Cal Dive International	24	978.00	861.36
California Pizza Kitchen	5	203.75	159.85
California Pizza Kitchen	10	407.50	319.70
California Pizza Kitchen	12	489.00	383.64
California Pizza Kitchen	12	489.00	383.64
California Pizza Kitchen	5	203.75	159.85
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	14	570.50	447.58
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	22	896.50	703.34
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	13	529.75	415.61
California Pizza Kitchen	27	1,100.25	863.19
California Pizza Kitchen	8	326.00	255.76

## H e &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
California Pizza Kitchen	8	326.00	255.76
California Pizza Kitchen	7	285.25	223.79
California Pizza Kitchen	6	244.50	191.82
Clarcor Inc	22	1,204.94	653.62
Clarcor Inc	36	1,971.72	1,069.56
Clarcor Inc	68	3,724.36	2,020.28
Clarcor Inc	6	328.62	178.26
Clarcor Inc	2	109.54	59.42
Clarcor Inc	10	547.70	297.10
Clarcor Inc	10	547.70	297.10
Clarcor Inc	16	876.32	475.36
Clarcor Inc	18	985.86	534.78
Clarcor Inc	12	657.24	356.52
Clarcor Inc	12	657.24	356.52
Clarcor Inc	14	766.78	415.94
Clarcor Inc	14	766.78	415.94
Clarcor Inc	6	328.62	178.26
Coherent Inc Cal	22	669.68	652.96
Coherent Inc Cal	8	243.52	237.44
Coherent Inc Cal	10	304.40	296.80
Coherent Inc Cal	2	60.88	59.36
Coherent Inc Cal	12	365.28	356.16
Coherent Inc Cal	5	152.20	148.40
Coherent Inc Cal	2	60.88	59.36
Coherent Inc Cal	6	182.64	178.08
Coherent Inc Cal	36	1,095.84	1,068.48
Coherent Inc Cal	89	2,709.16	2,641.52
Coherent Inc Cal	8	243.52	237.44
Coherent Inc Cal	23	700.12	682.64
Cox Radio	139	2,290.72	1,957.12
Cox Radio	13	214.24	183.04
Cox Radio	29	477.92	408.32
Cox Radio	33	543.84	464.64
Doral Financial Corp	79	1,337.16	837.40
Doral Financial Corp	85	1,351.34	901.00
Doral Financial Corp	27	385.67	286.20
Entrust Inc	10	37.90	48.40
Entrust Inc	36	136.44	174.24
Entrust Inc	13	49.27	62.92
Entrust Inc	6	22.74	29.04
Entrust Inc	13	49.27	62.92
Entrust Inc	13	49.27	62.92
Entrust Inc	14	53.06	67.76

Hol & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Entrust Inc	14	53.06	67.76
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	14	53.06	67.76
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	7	26.53	33.88
Entrust Inc	8	30.32	38.72
Entrust Inc	22	83.38	106.48
Entrust Inc	44	166.76	212.96
Entrust Inc	142	538.18	687.28
Entrust Inc	161	610.19	779.24
Entrust Inc	25	94.75	121.00
Entrust Inc	31	142.21	150.04
Entrust Inc	41	180.40	198.44
Entrust Inc	47	210.09	227.48
Entrust Inc	6	27.84	29.04
Entrust Inc	17	80.24	82.28
Entrust Inc	20	91.80	96.80
Entrvision Commnctns	665	5,552.75	4,734.80
Entrvision Commnctns	73	609.55	519.76
Entrvision Commnctns	87	726.45	619.44
Electro Scientific Ind Inc	15	296.40	362.25
Electro Scientific Ind Inc	8	158.08	193.20
Electro Scientific Ind Inc	86	1,699.36	2,076.90
Electro Scientific Ind Inc	53	1,047.28	1,279.95
Electro Scientific Ind Inc	18	355.68	434.70
Electro Scientific Ind Inc	89	1,758.64	2,149.35
Electro Scientific Ind Inc	33	652.08	796.95
Electro Scientific Ind Inc	7	138.32	169.05
Electro Scientific Ind Inc	16	316.16	386.40
Electro Scientific Ind Inc	28	553.28	676.20
Electro Scientific Ind Inc	6	118.56	144.90
Electro Scientific Ind Inc	13	256.88	313.95
Electro Scientific Ind Inc	14	276.64	338.10

Ho & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Electro Scientific Ind Inc	19	375.44	458.85
Electro Scientific Ind Inc	13	256.88	313.95
Electro Scientific Ind Inc	8	158.08	193.20
Electro Scientific Ind Inc	34	671.84	821.10
Electro Scientific Ind Inc	15	296.40	362.25
Electro Scientific Ind Inc	21	414.96	507.15
Electro Scientific Ind Inc	14	276.64	338.10
Electro Scientific Ind Inc	21	414.96	507.15
Electro Scientific Ind Inc	52	1,027.52	1,255.80
Electro Scientific Ind Inc	17	335.92	410.55
Electro Scientific Ind Inc	13	256.88	313.95
Electro Scientific Ind Inc	10	197.60	241.50
Electro Scientific Ind Inc	12	237.12	289.80
Electro Scientific Ind Inc	20	395.20	483.00
Electro Scientific Ind Inc	35	691.60	845.25
Electro Scientific Ind Inc	35	691.60	845.25
Electro Scientific Ind Inc	19	375.44	458.85
Electro Scientific Ind Inc	15	341.93	362.25
Electro Scientific Ind Inc	9	207.50	217.35
Exar Corp. Del	19	269.61	237.88
Exar Corp. Del	16	227.04	200.32
Exar Corp. Del	8	113.52	100.16
Exar Corp. Del	34	482.46	425.68
Exar Corp. Del	30	425.70	375.60
Exar Corp. Del	13	184.47	162.76
Exar Corp. Del	27	383.13	338.04
Exar Corp. Del	32	454.08	400.64
Exar Corp. Del	33	468.27	413.16
Exar Corp. Del	13	184.47	162.76
Exar Corp. Del	53	752.07	663.56
Exar Corp. Del	22	312.18	275.44
Exar Corp. Del	16	227.04	200.32
Exar Corp. Del	12	170.28	150.24
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	18	255.42	225.36
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	16	227.04	200.32
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	18	255.42	225.36
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	17	241.23	212.84

## H &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Exar Corp. Del	10	141.90	125.20
Exar Corp. Del	6	85.14	75.12
Exar Corp. Del	16	227.04	200.32
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	18	255.42	225.36
Exar Corp. Del	19	269.61	237.88
Exar Corp. Del	14	198.66	175.28
Exar Corp. Del	17	241.23	212.84
Exar Corp. Del	36	510.84	450.72
Exar Corp. Del	18	255.42	225.36
Exar Corp. Del	8	113.52	100.16
Exar Corp. Del	14	198.66	175.28
Exar Corp. Del	14	202.86	175.28
Exar Corp. Del	12	178.14	150.24
Exar Corp. Del	27	400.56	338.04
Exar Corp. Del	37	516.52	463.24
Exar Corp. Del	19	262.58	237.88
Exar Corp. Del	53	707.11	663.56
FMC Corp	22	1,062.60	1,169.74
FMC Corp	16	772.80	850.72
FMC Corp	57	2,753.10	3,030.69
FMC Corp	10	483.00	531.70
FMC Corp	9	434.70	478.53
FMC Corp	10	483.00	531.70
Financial Federal Corp	8	313.60	355.60
Financial Federal Corp	26	1,019.20	1,155.70
Financial Federal Corp	5	196.00	222.25
Financial Federal Corp	36	1,411.20	1,600.20
Financial Federal Corp	13	509.60	577.85
Financial Federal Corp	6	235.20	266.70
Financial Federal Corp	12	470.40	533.40
Financial Federal Corp	3	117.60	133.35
Financial Federal Corp	6	235.20	266.70
Financial Federal Corp	6	235.20	266.70
Financial Federal Corp	5	196.00	222.25
Financial Federal Corp	6	235.20	266.70
Financial Federal Corp	17	666.40	755.65
Flir Systems Inc	18	1,148.22	401.94
Flir Systems Inc	40	2,551.60	893.20
Flir Systems Inc	76	4,848.04	1,697.08
Flir Systems Inc	40	2,551.60	893.20
Flir Systems Inc	14	893.06	312.62

## Hol &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Flir Systems Inc	31	670.22	692.23
Flir Systems Inc	12	263.91	267.96
Flir Systems Inc	32	709.92	714.56
Flir Systems Inc	23	506.00	513.59
Flir Systems Inc	35	779.10	781.55
Flir Systems Inc	101	2,180.35	2,255.33
Flir Systems Inc	51	1,100.97	1,138.83
Fed Agric Mtg	64	1,491.20	1,915.52
Fed Agric Mtg	14	326.20	419.02
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	13	302.90	389.09
Fed Agric Mtg	7	163.10	209.51
Fed Agric Mtg	16	372.80	478.88
Fed Agric Mtg	8	186.40	239.44
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	57	1,328.10	1,706.01
Fed Agric Mtg	1	23.30	29.93
Fed Agric Mtg	3	69.90	89.79
Fed Agric Mtg	5	116.50	149.65
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	12	279.60	359.16
Fed Agric Mtg	4	93.20	119.72
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	11	256.30	329.23
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	6	139.80	179.58
Fed Agric Mtg	1	23.30	29.93
Fed Agric Mtg	1	23.30	29.93
Fed Agric Mtg	7	163.10	209.51
Fed Agric Mtg	7	163.10	209.51
Fed Agric Mtg	13	302.90	389.09
Fed Agric Mtg	1	18.00	29.93
Felcor Lodging Trust Tex	20	293.00	344.20
Felcor Lodging Trust Tex	32	468.80	550.72
Felcor Lodging Trust Tex	1	14.65	17.21
Felcor Lodging Trust Tex	5	73.25	86.05
Felcor Lodging Trust Tex	23	336.95	395.83
Felcor Lodging Trust Tex	31	454.15	533.51
Felcor Lodging Trust Tex	38	556.70	653.98
Felcor Lodging Trust Tex	19	278.35	326.99

## H &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Felcor Lodging Trust Tex	15	219.75	258.15
Felcor Lodging Trust Tex	15	219.75	258.15
Felcor Lodging Trust Tex	39	571.35	671.19
Felcor Lodging Trust Tex	8	117.20	137.68
Felcor Lodging Trust Tex	16	234.40	275.36
Felcor Lodging Trust Tex	7	102.55	120.47
First Niagara Finl Group	17	237.15	245.99
First Niagara Finl Group	33	460.35	477.51
First Niagara Finl Group	20	279.00	289.40
First Niagara Finl Group	8	111.60	115.76
First Niagara Finl Group	41	571.95	593.27
First Niagara Finl Group	57	795.15	824.79
First Niagara Finl Group	32	446.40	463.04
First Niagara Finl Group	22	306.90	318.34
Flowserve Corp	17	468.18	672.52
Flowserve Corp	407	11,208.78	16,100.92
Faro Technologies Inc	66	1,564.00	1,320.00
Faro Technologies Inc	39	899.56	780.00
Faro Technologies Inc	22	518.94	440.00
Faro Technologies Inc	81	1,750.73	1,620.00
Faro Technologies Inc	32	702.40	640.00
Faro Technologies Inc	31	674.38	620.00
Faro Technologies Inc	15	275.40	300.00
Faro Technologies Inc	6	101.62	120.00
Faro Technologies Inc	1	16.96	20.00
Fmc Tech Inc	2	64.40	85.84
Fmc Tech Inc	12	386.40	515.04
Fmc Tech Inc	48	1,545.60	2,060.16
Fmc Tech Inc	43	1,384.60	1,845.56
Fmc Tech Inc	27	869.40	1,158.84
Fmc Tech Inc	59	1,899.80	2,532.28
Fmc Tech Inc	13	443.84	557.96
Fmc Tech Inc	22	750.20	944.24
Filenet Corp	4	103.04	103.40
Filenet Corp	19	489.44	491.15
Filenet Corp	26	669.76	672.10
Filenet Corp	33	850.08	853.05
Filenet Corp	50	1,288.00	1,292.50
Filenet Corp	26	669.76	672.10
Filenet Corp	31	798.56	801.35
Filenet Corp	77	1,983.52	1,990.45
Filenet Corp	58	1,494.08	1,499.30
Greatbatch Inc	4	89.68	104.04

## Hc &amp; Annie Oakley Foundation, Inc.

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12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Greatbatch Inc	27	605.34	702.27
Greatbatch Inc	40	896.80	1,040.40
Greatbatch Inc	14	313.88	364.14
Greatbatch Inc	14	313.88	364.14
Greatbatch Inc	27	605.34	702.27
Greatbatch Inc	46	1,031.32	1,196.46
Greatbatch Inc	58	1,300.36	1,508.58
Greatbatch Inc	30	672.60	780.30
Greatbatch Inc	27	605.34	702.27
Greatbatch Inc	17	381.14	442.17
Greatbatch Inc	13	291.46	338.13
Greatbatch Inc	3	67.26	78.03
Greatbatch Inc	14	313.88	364.14
Greatbatch Inc	9	157.22	234.09
Greatbatch Inc	20	348.33	520.20
Greatbatch Inc	10	173.73	260.10
Greatbatch Inc	7	124.30	182.07
Greatbatch Inc	6	108.25	156.06
Greatbatch Inc	36	603.00	936.36
Greatbatch Inc	22	379.52	572.22
Greatbatch Inc	23	399.02	598.23
Greatbatch Inc	22	376.12	572.22
Greatbatch Inc	3	52.51	78.03
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	8	348.08	219.04
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	1	43.51	27.38
IPC Holdings LTD	1	43.51	27.38
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	8	348.08	219.04
IPC Holdings LTD	8	348.08	219.04
IPC Holdings LTD	8	348.08	219.04
IPC Holdings LTD	7	304.57	191.66

## Hc &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
IPC Holdings LTD	11	478.61	301.18
IPC Holdings LTD	6	261.06	164.28
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	7	304.57	191.66
IPC Holdings LTD	4	174.04	109.52
IPC Holdings LTD	25	958.50	684.50
IPC Holdings LTD	1	38.50	27.38
IPC Holdings LTD	6	228.24	164.28
IPC Holdings LTD	12	456.12	328.56
IPC Holdings LTD	15	553.95	410.70
IPC Holdings LTD	27	952.75	739.26
IPC Holdings LTD	14	467.84	383.32
IPC Holdings LTD	7	198.73	191.66
Impax Labs Inc	12	190.56	128.40
Impax Labs Inc	68	1,079.84	727.60
Impax Labs Inc	11	174.68	117.70
Impax Labs Inc	35	555.80	374.50
Impax Labs Inc	1	15.88	10.70
Impax Labs Inc	43	682.84	460.10
Impax Labs Inc	51	809.88	545.70
Impax Labs Inc	128	1,378.65	1,369.60
Impax Labs Inc	61	657.35	652.70
Intervoice Inc	1	13.35	7.96
Intervoice Inc	37	493.95	294.52
Intervoice Inc	18	240.30	143.28
Intervoice Inc	61	814.35	485.56
Intervoice Inc	19	253.65	151.24
Intervoice Inc	9	120.15	71.64
Intervoice Inc	16	213.60	127.36
Intervoice Inc	15	200.25	119.40
Intervoice Inc	20	267.00	159.20
Intervoice Inc	9	120.15	71.64
Intervoice Inc	18	240.30	143.28
Intervoice Inc	12	160.20	95.52
Intervoice Inc	35	467.25	278.60
Intervoice Inc	19	253.65	151.24
Intervoice Inc	32	427.20	254.72
Intervoice Inc	16	213.60	127.36
Intervoice Inc	65	867.75	517.40
Intervoice Inc	6	80.10	47.76
Intervoice Inc	33	440.55	262.68
Intervoice Inc	16	213.60	127.36
Intervoice Inc	33	440.55	262.68

## H &amp; Annie Oakley Foundation, Inc.

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Intervoice Inc	18	240.30	143.28
Intervoice Inc	12	160.20	95.52
Intervoice Inc	20	267.00	159.20
Intervoice Inc	34	453.90	270.64
Intervoice Inc	34	453.90	270.64
Intervoice Inc	32	427.20	254.72
Intervoice Inc	5	66.75	39.80
Intervoice Inc	5	62.20	39.80
Intervoice Inc	49	560.56	390.04
Intervoice Inc	5	56.20	39.80
Intervoice Inc	35	297.24	278.60
Intervoice Inc	37	319.25	294.52
Intervoice Inc	27	242.46	214.92
Kindred Healthcare Inc	5	149.75	128.80
Kindred Healthcare Inc	26	778.70	669.76
Kindred Healthcare Inc	6	179.70	154.56
Kindred Healthcare Inc	8	239.60	206.08
Kindred Healthcare Inc	57	1,707.15	1,468.32
Kindred Healthcare Inc	71	2,126.45	1,828.96
Kindred Healthcare Inc	14	419.30	360.64
Kindred Healthcare Inc	13	389.35	334.88
Kindred Healthcare Inc	14	419.30	360.64
Kindred Healthcare Inc	14	419.30	360.64
Kindred Healthcare Inc	29	868.55	747.04
Kindred Healthcare Inc	30	919.97	772.80
Kindred Healthcare Inc	22	592.13	566.72
Kindred Healthcare Inc	11	298.79	283.36
Kanbay Intl Inc	6	121.98	95.34
Kanbay Intl Inc	7	141.46	111.23
Kanbay Intl Inc	13	260.52	206.57
Kanbay Intl Inc	13	260.00	206.57
Kanbay Intl Inc	13	258.57	206.57
Kanbay Intl Inc	35	672.07	556.15
Kanbay Intl Inc	28	533.12	444.92
Kanbay Intl Inc	26	486.54	413.14
Kanbay Intl Inc	25	476.48	397.25
Kanbay Intl Inc	13	242.06	206.57
Kanbay Intl Inc	26	483.08	413.14
Kanbay Intl Inc	26	491.40	413.14
Kanbay Intl Inc	3	55.83	47.67
Kanbay Intl Inc	33	479.29	524.37
Kanbay Intl Inc	7	100.97	111.23
Kanbay Intl Inc	18	261.31	286.02

## Hol &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Kanbay Intl Inc	35	576.52	556.15
Kanbay Intl Inc	9	144.00	143.01
Kanbay Intl Inc	17	286.08	270.13
Kennanmetal Inc	3	149.31	153.12
Kennanmetal Inc	12	597.24	612.48
Kennanmetal Inc	45	2,239.65	2,296.80
Kennanmetal Inc	6	298.62	306.24
Kennanmetal Inc	6	298.62	306.24
Kennanmetal Inc	6	298.62	306.24
Kennanmetal Inc	6	298.62	306.24
Kennanmetal Inc	7	348.39	357.28
Kennanmetal Inc	7	348.39	357.28
Kennanmetal Inc	8	398.16	408.32
Kennanmetal Inc	6	298.62	306.24
Legg Corp	13	647.01	225.94
Legg Corp	14	696.78	243.32
Legg Corp	7	348.39	121.66
Legg Corp	21	1,045.17	364.98
Legg Corp	1	49.77	17.38
Legg Corp	38	1,891.26	660.44
Legg Corp	11	547.47	191.18
Legg Corp	7	348.39	121.66
Legg Corp	7	348.39	121.66
Legg Corp	7	348.39	121.66
Legg Corp	4	199.08	69.52
Legg Corp	1	49.77	17.38
Legg Corp	26	1,294.02	451.88
Legg Corp	12	597.24	208.56
Legg Corp	13	647.01	225.94
Legg Corp	4	199.08	69.52
Legg Corp	4	199.08	69.52
Legg Corp	1	49.77	17.38
Legg Corp	4	199.08	69.52
Legg Corp	4	199.08	69.52
Legg Corp	14	696.78	243.32
Legg Corp	7	348.39	121.66
Legg Corp	1	49.77	17.38
Legg Corp	5	248.85	86.90
Legg Corp	8	398.16	139.04
Legg Corp	9	447.93	156.42
Legg Corp	9	447.93	156.42
Legg Corp	5	248.85	86.90
Legg Corp	28	1,393.56	486.64

Ho & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Legg Corp	42	2,090.34	729.96
Maximus Inc	97	3,018.00	3,558.93
Maximus Inc	41	1,182.85	1,504.29
Maximus Inc	6	206.97	220.14
Maximus Inc	6	204.96	220.14
Maximus Inc	17	587.76	623.73
Maximus Inc	4	138.00	146.76
Maximus Inc	1	34.50	36.69
Mettler-Toledo Intl Inc	161	8,260.91	8,887.20
Mettler-Toledo Intl Inc	24	1,231.44	1,324.80
Mettler-Toledo Intl Inc	16	820.96	883.20
Mettler-Toledo Intl Inc	56	2,873.36	3,091.20
Mettler-Toledo Intl Inc	12	615.72	662.40
Mettler-Toledo Intl Inc	22	1,128.82	1,214.40
Mettler-Toledo Intl Inc	47	2,411.57	2,594.40
Mettler-Toledo Intl Inc	7	359.17	386.40
Mettler-Toledo Intl Inc	1	51.31	55.20
Mettler-Toledo Intl Inc	13	667.03	717.60
Meristar Hosp. Corp	10	83.50	94.00
Meristar Hosp. Corp	21	175.35	197.40
Meristar Hosp. Corp	37	308.95	347.80
Meristar Hosp. Corp	25	208.75	235.00
Meristar Hosp. Corp	31	258.85	291.40
Meristar Hosp. Corp	12	100.20	112.80
Meristar Hosp. Corp	25	208.75	235.00
Meristar Hosp. Corp	57	475.95	535.80
Meristar Hosp. Corp	84	701.40	789.60
Methode Electrncs Inc	27	346.95	269.19
Methode Electrncs Inc	23	295.55	229.31
Methode Electrncs Inc	12	154.20	119.64
Methode Electrncs Inc	12	154.20	119.64
Methode Electrncs Inc	39	501.15	388.83
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	26	334.10	259.22
Methode Electrncs Inc	6	77.10	59.82
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	7	89.95	69.79
Methode Electrncs Inc	7	89.95	69.79
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	28	359.80	279.16
Methode Electrncs Inc	23	295.55	229.31
Methode Electrncs Inc	8	102.80	79.76
Methode Electrncs Inc	9	115.65	89.73

Ho' & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	5	64.25	49.85
Methode Electrncs Inc	13	167.05	129.61
Methode Electrncs Inc	4	51.40	39.88
Methode Electrncs Inc	8	102.80	79.76
Methode Electrncs Inc	15	192.75	149.55
Methode Electrncs Inc	18	231.30	179.46
Methode Electrncs Inc	9	115.65	89.73
Methode Electrncs Inc	6	77.10	59.82
Methode Electrncs Inc	4	51.40	39.88
Methode Electrncs Inc	10	128.50	99.70
Methode Electrncs Inc	2	25.70	19.94
Methode Electrncs Inc	10	128.50	99.70
Methode Electrncs Inc	10	128.50	99.70
Methode Electrncs Inc	10	128.50	99.70
Methode Electrncs Inc	12	154.20	119.64
Methode Electrncs Inc	11	141.35	109.67
Methode Electrncs Inc	5	64.25	49.85
Methode Electrncs Inc	9	101.16	89.73
Methode Electrncs Inc	9	101.12	89.73
Methode Electrncs Inc	2	22.98	19.94
Methode Electrncs Inc	9	105.53	89.73
Methode Electrncs Inc	4	46.24	39.88
Methode Electrncs Inc	7	82.46	69.79
Methode Electrncs Inc	4	47.62	39.88
Methode Electrncs Inc	5	59.95	49.85
Methode Electrncs Inc	2	24.00	19.94
Methode Electrncs Inc	3	35.91	29.91
Methode Electrncs Inc	4	47.54	39.88
Methode Electrncs Inc	9	107.98	89.73
Methode Electrncs Inc	9	106.83	89.73
Methode Electrncs Inc	10	116.50	99.70
Methode Electrncs Inc	10	115.60	99.70
Methode Electrncs Inc	10	111.85	99.70
Methode Electrncs Inc	11	122.98	109.67
Methode Electrncs Inc	6	67.14	59.82
Methode Electrncs Inc	11	121.94	109.67
Methode Electrncs Inc	13	133.41	129.61
Methode Electrncs Inc	15	156.64	149.55
Methode Electrncs Inc	1	10.50	9.97
Methode Electrncs Inc	5	52.50	49.85

Hof & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Methode Electrncs Inc	16	165.76	159.52
Methode Electrncs Inc	16	162.76	159.52
Methode Electrncs Inc	17	177.14	169.49
Methode Electrncs Inc	8	81.50	79.76
Methode Electrncs Inc	41	399.82	408.77
Methode Electrncs Inc	14	139.30	139.58
Methode Electrncs Inc	9	87.39	89.73
Methode Electrncs Inc	34	327.23	338.98
Minerals Technologies	11	733.70	614.79
Minerals Technologies	26	1,734.20	1,453.14
Minerals Technologies	9	600.30	503.01
Minerals Technologies	12	800.40	670.68
Minerals Technologies	23	1,534.10	1,285.47
Minerals Technologies	26	1,734.20	1,453.14
Minerals Technologies	20	1,336.46	1,117.80
Molina Healthcare Inc	19	466.46	506.16
Molina Healthcare Inc	11	270.47	293.04
Molina Healthcare Inc	35	858.51	932.40
Molina Healthcare Inc	14	339.87	372.96
Molina Healthcare Inc	13	315.71	346.32
Molina Healthcare Inc	26	635.70	692.64
Montpelier Re Hldgs Ltd	106	2,742.09	2,003.40
Montpelier Re Hldgs Ltd	64	1,574.52	1,209.60
Montpelier Re Hldgs Ltd	63	1,555.16	1,190.70
Molecular Devices	11	221.00	318.23
Molecular Devices	9	176.76	260.37
Molecular Devices	1	-	28.93
Molecular Devices	39	756.60	1,128.27
Molecular Devices	39	764.79	1,128.27
Molecular Devices	20	385.00	578.60
Molecular Devices	24	456.48	694.32
Molecular Devices	6	125.07	173.58
Molecular Devices	56	1,174.63	1,620.08
Molecular Devices	12	225.12	347.16
Molecular Devices	26	477.82	752.18
Molecular Devices	1	18.96	28.93
Molecular Devices	3	57.56	86.79
Molecular Devices	6	116.59	173.58
Molecular Devices	1	19.79	28.93
Molecular Devices	26	506.74	752.18
Myriad Genetics Inc	27	3,141.72	561.60
Myriad Genetics Inc	22	537.98	457.60
Myriad Genetics Inc	27	431.50	561.60

## Hof &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
National Finl Partners	52	2,017.60	2,732.60
National Finl Partners	13	504.40	683.15
National Finl Partners	7	271.60	367.85
National Finl Partners	16	620.80	840.80
National Finl Partners	14	543.20	735.70
National Finl Partners	27	1,047.60	1,418.85
National Finl Partners	6	232.80	315.30
National Finl Partners	6	232.80	315.30
National Finl Partners	7	271.60	367.85
National Finl Partners	7	271.60	367.85
National Finl Partners	12	465.60	630.60
National Finl Partners	24	931.20	1,261.20
Natl Instruments Corp	18	490.50	576.90
Natl Instruments Corp	10	272.50	320.50
Natl Instruments Corp	7	190.75	224.35
Natl Instruments Corp	49	1,335.25	1,570.45
Natl Instruments Corp	40	1,090.00	1,282.00
Natl Instruments Corp	16	436.00	512.80
Natl Instruments Corp	12	327.00	384.60
Natl Instruments Corp	6	163.50	192.30
Natl Instruments Corp	41	1,117.25	1,314.05
Natl Instruments Corp	9	195.12	288.45
Natl Instruments Corp	6	127.40	192.30
Natl Instruments Corp	20	428.70	641.00
Natl Instruments Corp	25	537.07	801.25
Netiq Corp	13	158.73	159.77
Netiq Corp	218	2,661.78	2,679.22
Netiq Corp	143	1,746.03	1,757.47
Netiq Corp	82	1,001.22	1,007.78
Netiq Corp	46	561.66	565.34
Netiq Corp	42	512.82	516.18
Netiq Corp	47	573.87	577.63
Netiq Corp	64	781.44	786.56
Nova Chemicals Corp	118	5,581.40	3,941.20
Nova Chemicals Corp	27	1,277.10	901.80
Nova Chemicals Corp	17	804.10	567.80
Orbital Sciences Corp	18	185.40	231.12
Orbital Sciences Corp	30	308.81	385.20
Orbital Sciences Corp	98	1,060.60	1,258.32
Orbital Sciences Corp	63	674.10	808.92
Orbital Sciences Corp	32	342.86	410.88
Orbital Sciences Corp	27	282.33	346.68
Orbital Sciences Corp	127	1,295.34	1,630.68

Hol & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Orbital Sciences Corp	95	961.52	1,219.80
Orbital Sciences Corp	31	315.49	398.04
Orbital Sciences Corp	33	336.54	423.72
Orbital Sciences Corp	16	171.20	205.44
Orbital Sciences Corp	39	417.24	500.76
Orbital Sciences Corp	34	361.19	436.56
Orbital Sciences Corp	21	223.49	269.64
Orbital Sciences Corp	18	192.60	231.12
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	5	143.55	137.65
Owens & Minor Inc	6	172.26	165.18
Owens & Minor Inc	1	28.71	27.53
Owens & Minor Inc	12	344.52	330.36
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	1	28.71	27.53
Owens & Minor Inc	14	401.94	385.42
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	6	172.26	165.18
Owens & Minor Inc	9	258.39	247.77
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	4	114.84	110.12
Owens & Minor Inc	11	315.81	302.83
Owens & Minor Inc	10	287.10	275.30
Owens & Minor Inc	3	86.13	82.59
Pacer Intl Inc Tenn	32	680.32	833.92
Pacer Intl Inc Tenn	33	701.58	859.98
Pacer Intl Inc Tenn	32	680.32	833.92
Pacer Intl Inc Tenn	66	1,403.16	1,719.96
Pacer Intl Inc Tenn	24	510.24	625.44
Pacer Intl Inc Tenn	6	127.56	156.36
Pacer Intl Inc Tenn	95	2,019.70	2,475.70
Pacer Intl Inc Tenn	96	2,040.96	2,501.76
Pacer Intl Inc Tenn	1	21.26	26.06
Pacer Intl Inc Tenn	6	127.56	156.36
Pacer Intl Inc Tenn	5	106.30	130.30

Ho! & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Pacer Intl Inc Tenn	6	127.56	156.36
Pacer Intl Inc Tenn	7	148.82	182.42
Pacer Intl Inc Tenn	7	148.82	182.42
Pacer Intl Inc Tenn	8	170.08	208.48
Pacer Intl Inc Tenn	4	85.04	104.24
Pacer Intl Inc Tenn	35	744.10	912.10
Pacer Intl Inc Tenn	11	233.86	286.66
Pacer Intl Inc Tenn	6	127.56	156.36
Parametric Technology CP	11	64.79	67.10
Parametric Technology CP	43	253.27	262.30
Parametric Technology CP	112	659.68	683.20
Parametric Technology CP	63	371.07	384.30
Parametric Technology CP	189	1,113.21	1,152.90
Parametric Technology CP	50	294.50	305.00
Parametric Technology CP	41	241.49	250.10
Parametric Technology CP	116	683.24	707.60
Parametric Technology CP	92	541.88	561.20
Par Pharmaceutical Cos	14	579.32	438.76
Par Pharmaceutical Cos	65	2,689.70	2,037.10
Par Pharmaceutical Cos	48	1,986.24	1,504.32
Par Pharmaceutical Cos	12	496.56	376.08
Par Pharmaceutical Cos	25	1,034.50	783.50
Par Pharmaceutical Cos	16	612.93	501.44
Par Pharmaceutical Cos	8	305.84	250.72
Par Pharmaceutical Cos	25	800.20	783.50
Par Pharmaceutical Cos	34	819.40	1,065.56
Par Pharmaceutical Cos	34	807.28	1,065.56
Par Pharmaceutical Cos	12	288.86	376.08
Par Pharmaceutical Cos	17	408.12	532.78
Pharm Prod Dev Inc	1	41.29	61.95
Pharm Prod Dev Inc	7	289.03	433.65
Pharm Prod Dev Inc	18	743.22	1,115.10
Pharm Prod Dev Inc	6	247.74	371.70
Pharm Prod Dev Inc	13	536.77	805.35
Pharm Prod Dev Inc	22	908.38	1,362.90
Pharm Prod Dev Inc	19	784.51	1,177.05
Pharm Prod Dev Inc	8	330.32	495.60
Pharm Prod Dev Inc	44	1,816.76	2,725.80
Pharm Prod Dev Inc	27	1,114.83	1,672.65
Pharm Prod Dev Inc	15	619.35	929.25
QLT Inc-Canada	44	448.30	279.84
QLT Inc-Canada	6	61.50	38.16
QLT Inc-Canada	19	199.50	120.84

## Hol &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
QLT Inc-Canada	32	347.28	203.52
QLT Inc-Canada	32	341.36	203.52
QLT Inc-Canada	33	349.64	209.88
QLT Inc-Canada	107	1,168.73	680.52
QLT Inc-Canada	65	542.49	413.40
QLT Inc-Canada	40	332.97	254.40
QLT Inc-Canada	10	84.00	63.60
QLT Inc-Canada	66	552.70	419.76
QLT Inc-Canada	69	571.67	438.84
QLT Inc-Canada	9	74.79	57.24
QLT Inc-Canada	3	21.00	19.08
QLT Inc-Canada	66	461.34	419.76
QLT Inc-Canada	135	928.98	858.60
QLT Inc-Canada	94	646.21	597.84
Quest Software Inc	6	95.70	87.54
Quest Software Inc	12	191.40	175.08
Quest Software Inc	12	191.40	175.08
Quest Software Inc	50	797.50	729.50
Quest Software Inc	160	2,552.00	2,334.40
Quest Software Inc	23	366.85	335.57
Rehabcare Group Inc	126	3,526.74	2,545.20
Rehabcare Group Inc	5	139.95	101.00
Rehabcare Group Inc	11	307.89	222.20
Rehabcare Group Inc	1	27.99	20.20
Rehabcare Group Inc	11	307.89	222.20
Rehabcare Group Inc	7	188.29	141.40
Rehabcare Group Inc	1	27.00	20.20
Rehabcare Group Inc	4	111.23	80.80
Rehabcare Group Inc	15	413.32	303.00
Rehabcare Group Inc	7	194.90	141.40
Rehabcare Group Inc	9	249.74	181.80
Rehabcare Group Inc	3	83.75	60.60
Rehabcare Group Inc	4	91.73	80.80
Rehabcare Group Inc	29	664.54	585.80
Rehabcare Group Inc	9	208.20	181.80
Rehabcare Group Inc	12	275.78	242.40
Rehabcare Group Inc	15	344.78	303.00
Rehabcare Group Inc	16	367.31	323.20
Rehabcare Group Inc	19	431.57	383.80
Rehabcare Group Inc	22	499.72	444.40
RSA Security Inc	63	732.75	704.97
RSA Security Inc	140	1,649.06	1,566.60
RSA Security Inc	28	323.71	313.32

Ho/ & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
RSA Security Inc	4	45.20	44.76
RSA Security Inc	22	264.00	246.18
RSA Security Inc	72	930.93	805.68
RSA Security Inc	32	383.14	358.08
RSA Security Inc	5	60.00	55.95
RSA Security Inc	66	808.17	738.54
RSA Security Inc	55	683.45	615.45
RSA Security Inc	10	132.50	111.90
RSA Security Inc	67	887.75	749.73
RSA Security Inc	4	51.60	44.76
RSA Security Inc	34	369.28	380.46
RSA Security Inc	36	396.36	402.84
Semtech Corp	24	524.16	438.24
Semtech Corp	57	1,244.88	1,040.82
Semtech Corp	30	655.20	547.80
Semtech Corp	16	349.44	292.16
Semtech Corp	9	196.56	164.34
Semtech Corp	93	2,031.12	1,698.18
Semtech Corp	50	1,092.00	913.00
Semtech Corp	12	262.08	219.12
Semtech Corp	59	1,288.56	1,077.34
Semtech Corp	35	764.40	639.10
Semtech Corp	1	21.84	18.26
Semtech Corp	63	1,375.92	1,150.38
Semtech Corp	95	2,074.80	1,734.70
Semtech Corp	55	1,201.20	1,004.30
Semtech Corp	3	65.52	54.78
Spirent PLC	1	5.60	3.31
Spirent PLC	78	436.80	258.18
Spirent PLC	126	705.60	417.06
Spirent PLC	129	722.40	426.99
Spirent PLC	134	750.40	443.54
Spirent PLC	29	162.40	95.99
Spirent PLC	29	162.40	95.99
Spirent PLC	26	145.60	86.06
SPSS Incomm	6	93.84	185.58
SPSS Incomm	13	203.32	402.09
SPSS Incomm	1	15.64	30.93
SPSS Incomm	19	297.16	587.67
SPSS Incomm	21	328.44	649.53
SPSS Incomm	9	140.76	278.37
SPSS Incomm	4	62.56	123.72
SPSS Incomm	6	93.84	185.58

## Hol' &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
SPSS Incomm	1	15.64	30.93
SPSS Incomm	1	15.64	30.93
SPSS Incomm	8	125.12	247.44
SPSS Incomm	12	187.68	371.16
SPSS Incomm	1	15.64	30.93
SPSS Incomm	1	15.64	30.93
SPSS Incomm	4	62.56	123.72
SPSS Incomm	4	62.56	123.72
SPSS Incomm	4	62.56	123.72
SPSS Incomm	7	109.48	216.51
SPSS Incomm	5	78.20	154.65
SPSS Incomm	7	109.48	216.51
SPSS Incomm	5	78.20	154.65
SPSS Incomm	8	125.12	247.44
SPSS Incomm	8	125.12	247.44
SPSS Incomm	8	125.12	247.44
SPSS Incomm	16	250.24	494.88
SPSS Incomm	8	125.12	247.44
SPSS Incomm	4	62.56	123.72
SPSS Incomm	7	109.48	216.51
SPSS Incomm	1	15.64	30.93
SPSS Incomm	1	15.64	30.93
SPSS Incomm	7	109.48	216.51
SPSS Incomm	5	78.20	154.65
SPSS Incomm	6	93.84	185.58
SPSS Incomm	8	125.12	247.44
SPSS Incomm	8	125.12	247.44
SPSS Incomm	8	125.12	247.44
SPSS Incomm	7	109.48	216.51
SPSS Incomm	3	46.92	92.79
SPSS Incomm	3	46.92	92.79
SPSS Incomm	9	141.48	278.37
SPSS Incomm	2	46.56	61.86
SPSS Incomm	5	74.95	154.65
SPSS Incomm	1	17.70	30.93
SPSS Incomm	6	108.66	185.58
SPSS Incomm	7	128.52	216.51
SPSS Incomm	7	126.49	216.51
SPSS Incomm	4	74.28	123.72
SPSS Incomm	8	143.36	247.44
SPSS Incomm	4	70.16	123.72
SPSS Incomm	5	88.33	154.65
Superior Energy Svcs Inc	129	2,844.39	2,715.45

Hof & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Superior Energy Svcs Inc	30	672.49	631.50
Superior Energy Svcs Inc	37	800.27	778.85
Superior Energy Svcs Inc	24	461.23	505.20
Superior Energy Svcs Inc	33	711.39	694.65
Superior Energy Svcs Inc	19	416.74	399.95
Superior Energy Svcs Inc	34	769.03	715.70
Superior Energy Svcs Inc	29	652.25	610.45
Superior Energy Svcs Inc	73	1,575.13	1,536.65
Sunopta Inc	26	186.68	136.76
Sunopta Inc	13	93.34	68.38
Sunopta Inc	5	35.90	26.30
Sunopta Inc	13	93.34	68.38
Sunopta Inc	34	244.12	178.84
Sunopta Inc	13	93.34	68.38
Sunopta Inc	56	402.08	294.56
Sunopta Inc	38	272.84	199.88
Sunopta Inc	27	193.86	142.02
Sunopta Inc	138	990.84	725.88
Sunopta Inc	55	394.90	289.30
Sunopta Inc	7	50.26	36.82
Sunopta Inc	29	208.22	152.54
Sunopta Inc	17	122.06	89.42
Sunopta Inc	35	251.30	184.10
Sunopta Inc	36	258.48	189.36
Sunopta Inc	18	129.24	94.68
Sunopta Inc	18	129.24	94.68
Sunopta Inc	18	129.24	94.68
Sunopta Inc	5	35.90	26.30
Sunopta Inc	10	56.20	52.60
Sunopta Inc	34	194.99	178.84
Sunopta Inc	33	187.47	173.58
Sunopta Inc	34	189.35	178.84
Sunopta Inc	11	60.72	57.86
Sunopta Inc	54	286.17	284.04
Sunopta Inc	16	81.36	84.16
Sunopta Inc	36	182.63	189.36
Sunopta Inc	68	336.18	357.68
Sunopta Inc	68	323.34	357.68
Sunopta Inc	67	310.26	352.42
Sunopta Inc	19	96.33	99.94
Sunopta Inc	22	111.43	115.72
Sunopta Inc	17	85.34	89.42
Sunopta Inc	6	31.50	31.56

Ho & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Sunopta Inc	69	356.39	362.94
Sunopta Inc	69	352.94	362.94
Sunopta Inc	70	366.10	368.20
Sunopta Inc	14	74.76	73.64
Sunopta Inc	18	97.02	94.68
Sunopta Inc	6	32.40	31.56
Sunopta Inc	9	48.60	47.34
Sunopta Inc	57	284.42	299.82
Sunopta Inc	14	69.58	73.64
Sunopta Inc	6	30.48	31.56
Sunopta Inc	17	84.66	89.42
Sunopta Inc	16	78.24	84.16
Sunopta Inc	29	139.46	152.54
Taro Pharmaceutical	25	850.75	349.25
Taro Pharmaceutical	13	442.39	181.61
Taro Pharmaceutical	32	1,088.96	447.04
Taro Pharmaceutical	13	442.39	181.61
Taro Pharmaceutical	11	374.33	153.67
Taro Pharmaceutical	20	680.60	279.40
Taro Pharmaceutical	14	476.42	195.58
Taro Pharmaceutical	16	544.48	223.52
Taro Pharmaceutical	67	2,280.01	935.99
Taro Pharmaceutical	52	1,573.52	726.44
Taro Pharmaceutical	160	2,138.40	2,235.20
Taro Pharmaceutical	24	324.00	335.28
Tektronix Inc	299	9,032.79	8,434.79
Tektronix Inc	25	755.25	705.25
Tektronix Inc	49	1,480.29	1,382.29
Tektronix Inc	22	523.15	620.62
Tektronix Inc	13	306.81	366.73
Tektronix Inc	29	651.64	818.09
Tektronix Inc	34	761.17	959.14
Tektronix Inc	49	1,279.39	1,382.29
Tuesday Morning Corp	3	91.89	62.76
Tuesday Morning Corp	6	183.78	125.52
Tuesday Morning Corp	6	183.78	125.52
Tuesday Morning Corp	10	306.30	209.20
Tuesday Morning Corp	7	214.41	146.44
Tuesday Morning Corp	25	765.75	523.00
Tuesday Morning Corp	5	153.15	104.60
Tuesday Morning Corp	4	122.52	83.68
Tuesday Morning Corp	6	183.78	125.52
Tuesday Morning Corp	23	704.49	481.16

Ho & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

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EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Tuesday Morning Corp	4	122.52	83.68
Tuesday Morning Corp	9	275.67	188.28
Tuesday Morning Corp	30	918.90	627.60
Tuesday Morning Corp	17	520.71	355.64
Tuesday Morning Corp	15	459.45	313.80
Tuesday Morning Corp	1	30.63	20.92
Tuesday Morning Corp	1	30.63	20.92
Tuesday Morning Corp	20	612.60	418.40
Tuesday Morning Corp	13	398.19	271.96
Tuesday Morning Corp	13	398.19	271.96
Tuesday Morning Corp	15	459.45	313.80
Umpqua Hldgs Corp	159	4,008.39	4,536.27
Umpqua Hldgs Corp	1	25.21	28.53
Umpqua Hldgs Corp	1	25.21	28.53
Umpqua Hldgs Corp	2	50.42	57.06
Umpqua Hldgs Corp	1	25.21	28.53
Unova Inc	18	455.22	608.40
Unova Inc	39	986.31	1,318.20
Unova Inc	38	961.02	1,284.40
Unova Inc	11	278.19	371.80
Unova Inc	16	404.64	540.80
Unova Inc	11	278.19	371.80
Unova Inc	33	834.57	1,115.40
Unova Inc	28	708.12	946.40
Unova Inc	40	1,011.60	1,352.00
Unova Inc	33	834.57	1,115.40
Unova Inc	21	531.09	709.80
Unova Inc	39	986.31	1,318.20
Unova Inc	20	505.80	676.00
Unova Inc	14	354.06	473.20
Unova Inc	13	328.77	439.40
Unova Inc	21	531.09	709.80
Unova Inc	10	252.90	338.00
Unova Inc	13	328.77	439.40
Unova Inc	14	354.06	473.20
Unova Inc	14	354.06	473.20
Unova Inc	15	379.35	507.00
Unova Inc	14	354.06	473.20
Unova Inc	14	354.06	473.20
Unova Inc	14	354.06	473.20
Unova Inc	14	354.06	473.20
Unova Inc	14	354.06	473.20
Viasat Inc	3	72.81	80.19
Viasat Inc	11	266.97	294.03

Home & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Viasat Inc	13	315.51	347.49
Viasat Inc	5	121.35	133.65
Viasat Inc	1	24.27	26.73
Viasat Inc	10	242.70	267.30
Viasat Inc	20	485.40	534.60
Viasat Inc	10	242.70	267.30
Viasat Inc	7	169.89	187.11
Viasat Inc	13	315.51	347.49
Viasat Inc	8	194.16	213.84
Viasat Inc	15	364.05	400.95
Viasat Inc	14	339.78	374.22
Viasat Inc	15	364.05	400.95
Viasat Inc	1	24.27	26.73
Viasat Inc	10	242.70	267.30
Viasat Inc	14	339.78	374.22
Viasat Inc	17	412.59	454.41
Viasat Inc	1	24.27	26.73
Viasat Inc	10	242.70	267.30
Viasat Inc	7	169.89	187.11
Viasat Inc	7	169.89	187.11
Viasat Inc	15	364.05	400.95
Viasat Inc	14	339.78	374.22
Viasat Inc	31	752.37	828.63
Varian Inc	309	12,672.09	12,295.11
Varian Inc	57	2,337.57	2,268.03
Varian Semicndr	72	5,674.00	3,162.96
Varian Semicndr	72	2,653.00	3,162.96
Waste Connections Inc	8	274.00	275.68
Waste Connections Inc	27	924.75	930.42
Waste Connections Inc	16	548.00	551.36
Waste Connections Inc	54	1,849.50	1,860.84
Waste Connections Inc	19	650.75	654.74
Waste Connections Inc	18	616.50	620.28
Waste Connections Inc	19	650.75	654.74
Webmethods Inc	266	1,917.86	2,050.86
Webmethods Inc	20	144.20	154.20
Webmethods Inc	40	288.40	308.40
Webmethods Inc	34	245.14	262.14
Webmethods Inc	29	209.09	223.59
Webmethods Inc	122	879.62	940.62
Webmethods Inc	23	165.83	177.33
Webmethods Inc	17	122.57	131.07
Webmethods Inc	45	324.45	346.95

Home & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Webmethods Inc	69	497.49	531.99
Webmethods Inc	70	504.70	539.70
Webmethods Inc	72	519.12	555.12
Webmethods Inc	1	7.21	7.71
Webmethods Inc	16	115.36	123.36
Webmethods Inc	34	245.14	262.14
Webmethods Inc	12	86.52	92.52
X Rite Inc Com	13	146.02	130.00
X Rite Inc Com	19	208.27	190.00
X Rite Inc Com	33	351.05	330.00
X Rite Inc Com	5	54.65	50.00
X Rite Inc Com	4	46.32	40.00
X Rite Inc Com	6	69.43	60.00
X Rite Inc Com	4	46.38	40.00
X Rite Inc Com	1	12.00	10.00
X Rite Inc Com	4	48.00	40.00
X Rite Inc Com	14	165.62	140.00
X Rite Inc Com	14	165.06	140.00
X Rite Inc Com	2	23.94	20.00
X Rite Inc Com	15	179.00	150.00
X Rite Inc Com	7	83.37	70.00
X Rite Inc Com	2	24.00	20.00
X Rite Inc Com	4	48.00	40.00
X Rite Inc Com	8	98.44	80.00
X Rite Inc Com	1	12.50	10.00
X Rite Inc Com	8	98.32	80.00
X Rite Inc Com	8	97.60	80.00
X Rite Inc Com	18	223.20	180.00
X Rite Inc Com	8	97.44	80.00
X Rite Inc Com	19	228.95	190.00
X Rite Inc Com	19	227.81	190.00
X Rite Inc Com	12	143.64	120.00
X Rite Inc Com	22	222.47	220.00
American Movil	48	1,453.06	1,404.48
Amgen Inc	67	5,462.60	5,283.62
Amgen Inc	68	5,430.94	5,362.48
Amgen Inc	67	5,436.43	5,283.62
Amylin pharmaceutls	44	1,262.29	1,756.48
Amylin pharmaceutls	49	1,468.47	1,956.08
Amylin pharmaceutls	15	584.42	598.80
Amylin pharmaceutls	3	116.54	119.76
Apple Computer Inc.	105	5,573.47	7,548.45
Apple Computer Inc.	40	2,294.01	2,875.60

Ho... & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Apple Computer Inc.	39	2,330.30	2,803.71
Apple Computer Inc.	92	5,550.80	6,613.88
Burlingtn N SNTA	25	1,362.72	1,770.50
Burlingtn N SNTA	24	1,323.49	1,699.68
Burlingtn N SNTA	23	1,320.57	1,628.86
Burlingtn N SNTA	21	1,221.41	1,487.22
Caterpillar Inc.	144	14,041.44	8,318.88
Caterpillar Inc.	26	2,535.26	1,502.02
Caterpillar Inc.	18	1,755.18	1,039.86
Caterpillar Inc.	36	3,510.36	2,079.72
Caterpillar Inc.	78	3,876.99	4,506.06
Chicago Mercantile Exch	1/5/2005	6,632.00	10,657.21
Countrywide Financial	82	3,034.82	2,803.58
Countrywide Financial	220	8,142.00	7,521.80
Countrywide Financial	88	3,256.00	3,008.72
Countrywide Financial	38	1,406.00	1,299.22
CVS Corp Delaware	168	7,571.76	4,438.56
CVS Corp Delaware	58	2,614.06	1,532.36
Fedex Corp Del	98	9,652.00	10,132.22
Fedex Corp Del	39	3,841.00	4,032.21
Fedex Corp Del	36	3,545.00	3,722.04
Fedex Corp Del	17	1,674.00	1,757.63
Fedex Corp Del	17	1,674.00	1,757.63
Genentech Inc	534	29,070.96	49,395.00
General Electric Co	47	1,715.50	1,647.35
General Electric Co	105	3,832.00	3,680.25
General Electric Co	65	2,372.00	2,278.25
General Electric Co	40	1,460.00	1,402.00
General Electric Co	31	1,131.00	1,086.55
General Electric Co	43	1,569.00	1,507.15
General Electric Co	43	1,569.00	1,507.15
General Electric Co	37	1,350.00	1,296.85
General Electric Co	44	1,606.00	1,542.20
General Electric Co	79	2,883.00	2,768.95
Genl Dynamics Corp	10	365.00	1,140.50
Genl Dynamics Corp	26	949.00	2,965.30
Genl Dynamics Corp	12	438.00	1,368.60
Genl Dynamics Corp	12	1,298.75	1,368.60
Genl Dynamics Corp	10	1,089.52	1,140.50
Genl Dynamics Corp	23	2,667.97	2,623.15
Genl Dynamics Corp	13	1,520.96	1,482.65
Genzyme Corp	73	5,438.54	5,166.94
Goldman Sachs Group Inc	2	208.00	255.42

Ho' & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Goldman Sachs Group Inc	52	5,410.00	6,640.92
Goldman Sachs Group Inc	82	9,810.63	10,472.22
Google Inc	19	4,410.59	7,882.34
Google Inc	21	5,054.38	8,712.06
Halliburton Company	42	2,748.70	2,602.32
Halliburton Company	37	2,564.24	2,292.52
Home Depot Inc	134	5,413.48	5,424.32
Home Depot Inc	70	2,857.63	2,833.60
KB Home	22	2,296.80	1,598.52
KB Home	32	3,340.80	2,325.12
KB Home	32	1,895.72	2,325.12
Lehman Brothers Hldgs	54	5,486.42	6,921.18
Lehman Brothers Hldgs	18	1,895.28	2,307.06
Lehman Brothers Hldgs	32	3,402.60	4,101.44
Lehman Brothers Hldgs	9	1,104.24	1,153.53
Lennar Corp	167	9,465.56	10,190.34
Lockheed Martin Corp	40	2,222.00	2,545.20
Lockheed Martin Corp	23	1,277.00	1,463.49
Lockheed Martin Corp	22	1,222.00	1,399.86
Lockheed Martin Corp	17	1,047.70	1,081.71
Lockheed Martin Corp	21	1,293.34	1,336.23
Lowe's Company Inc	123	7,083.00	8,199.18
Lowe's Company Inc	123	7,083.00	8,199.18
Lowe's Company Inc	11	633.00	733.26
Lowe's Company Inc	58	3,354.60	3,866.28
Lowe's Company Inc	37	2,408.09	2,466.42
Medtronic Inc	108	5,364.00	6,217.56
Medtronic Inc	10	517.32	575.70
Medtronic Inc	14	744.47	805.98
Medtronic Inc	15	799.50	863.55
Medtronic Inc	50	2,678.79	2,878.50
Medtronic Inc	38	2,121.00	2,187.66
M D C Holdings	35	3,025.00	2,169.30
M D C Holdings	45	3,889.80	2,789.10
MGM Mirage Inc	40	2,909.60	1,466.80
MGM Mirage Inc	36	2,618.64	1,320.12
MGM Mirage Inc	32	1,158.36	1,173.44
MGM Mirage Inc	34	1,486.27	1,246.78
MGM Mirage Inc	46	2,001.67	1,686.82
MGM Mirage Inc	30	1,300.20	1,100.10
Motorola Inc	16	336.61	361.44
Motorola Inc	182	3,998.18	4,111.38
Motorola Inc	56	1,217.54	1,265.04

Ho" & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Motorola Inc	205	4,883.96	4,630.95
Motorola Inc	147	3,372.18	3,320.73
Motorola Inc	82	1,932.17	1,852.38
Pepsico Inc	21	1,096.00	1,240.68
Pepsico Inc	50	2,610.00	2,954.00
Proctor & Gamble Co	84	4,626.00	4,861.92
Proctor & Gamble Co	48	2,643.00	2,778.24
Proctor & Gamble Co	48	2,643.00	2,778.24
Proctor & Gamble Co	92	5,067.00	5,324.96
Proctor & Gamble Co	103	5,540.74	5,961.64
Proctor & Gamble Co	97	5,653.02	5,614.36
Progressive CRP Ohio	26	2,722.14	3,036.28
Progressive CRP Ohio	26	2,725.85	3,036.28
Qualcomm Inc	75	3,180.00	3,231.00
Qualcomm Inc	58	2,459.20	2,498.64
Qualcomm Inc	128	5,427.20	5,514.24
Qualcomm Inc	34	1,441.60	1,464.72
Qualcomm Inc	44	1,865.60	1,895.52
Qualcomm Inc	34	1,441.60	1,464.72
Qualcomm Inc	41	1,621.46	1,766.28
Schlumberger	65	5,457.86	6,314.75
SLM Corp	270	14,415.30	14,874.30
Starbucks Corp	36	2,254.68	1,080.36
Starbucks Corp	40	2,505.20	1,200.40
Starbucks Corp	44	2,755.72	1,320.44
Starbucks Corp	96	6,012.48	2,880.96
Starbucks Corp	42	2,630.46	1,260.42
Target Corp	142	7,374.00	7,805.74
Target Corp	57	2,983.23	3,133.29
Target Corp	100	5,264.98	5,497.00
Unitedhealth Group	402	35,388.06	24,980.28
Unitedhealth Group	374	32,923.22	23,240.36
Union Pacific Group	19	1,348.05	1,529.69
Union Pacific Group	20	1,396.72	1,610.20
Walgreen Co	84	3,825.58	3,717.84
Walgreen Co	28	1,255.07	1,239.28
Yum Brands Inc	2	94.36	93.76
Yum Brands Inc	30	1,415.40	1,406.40
Yum Brands Inc	29	1,368.22	1,359.52
Yum Brands Inc	31	1,462.58	1,453.28
Yum Brands Inc	23	1,104.06	1,078.24
Yum Brands Inc	25	1,205.18	1,172.00
Yum Brands Inc	20	1,005.99	937.60

## Hobby &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Yum Brands Inc	21	1,085.79	984.48
Yum Brands Inc	56	2,960.34	2,625.28
Yum Brands Inc	24	1,271.31	1,125.12
Zimmer Hldgs	188	15,062.56	12,678.72
Zimmer Hldgs	5	384.01	337.20
Bank of America Corp	330	15,506.00	15,229.50
Barclays PLC	260	11,876.80	10,940.80
BP PLC	200	11,680.00	12,844.00
Cadbury Schweppes ADR	285	10,744.00	10,912.65
Canon Inc ADR	225	12,208.00	13,236.75
Chevron Corp	195	10,283.13	11,070.15
Citigroup Inc.	235	11,322.00	11,404.55
Cisco Systems Inc	595	10,472.12	10,186.40
Credit Suisse GP SP ADR	60	2,531.40	3,057.00
Credit Suisse GP SP ADR	155	6,539.00	7,897.25
Diageo PLC SPSD ADR NEW	245	14,180.00	14,283.50
Diageo PLC SPSD ADR NEW	35	2,025.00	2,040.50
ENI S P A Sponsored	60	7,550.00	8,367.60
ENI S P A Sponsored	25	3,146.00	3,486.50
Exxon Mobil Corp	305	15,634.00	17,131.85
First Data Corp	265	11,273.00	11,397.65
General Electric Co	290	10,585.00	10,164.50
Glaxosmithkline PLC	35	1,658.65	1,766.80
Glaxosmithkline PLC	180	8,530.20	9,086.40
Golden WST FIN CP DEL	85	5,183.33	5,610.00
Golden WST FIN CP DEL	85	5,462.68	5,610.00
Honeywell Intl Inc Del	290	11,075.42	10,802.50
HSBC HLDG PLC SP ADR	100	8,514.00	8,047.00
HSBC HLDG PLC SP ADR	85	7,236.00	6,839.95
Home Depot Inc	245	10,471.30	9,917.60
Home Depot Inc	175	6,403.23	7,084.00
Hoya Corp	180	5,121.50	6,399.00
Heineken NV	252	8,467.00	8,013.60
Heineken NV	100	3,360.00	3,180.00
Intel Business Machines	110	10,843.00	9,042.00
JPMorgan Chase & Co	297	11,585.00	11,787.93
JPMorgan Chase & Co	151	5,890.00	5,993.19
Johnson & Johnson	255	16,172.00	15,325.50
KAO Corp	22	5,643.00	5,885.00
Mitsubishi UFJ	430	5,297.86	5,886.70
Mitsubishi UFJ	410	5,052.18	5,612.90
Microsoft Corp	515	13,760.00	13,467.25
Microsoft Corp	230	6,145.00	6,014.50

## H &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Nestle S A	160	10560	11,960.00
Nokia Corp ADR	390	6,111.00	7,137.00
Nokia Corp ADR	415	6,503.00	7,594.50
Nomura Hldgs Inc	605	8,808.00	11,628.10
Nomura Hldgs Inc	330	4,804.00	6,342.60
Novartis ADS	110	5,559.40	5,772.80
Oracle Corp	400	5,488.00	4,884.00
Oracle Corp	695	9,535.00	8,485.95
Schering AG	80	5,940.00	5,352.80
Siemens AG	125	10,583.00	10,698.75
Societe General	250	5,112.50	6,125.00
Swiss Reins	140	10,052.00	10,255.00
Tesco PLC	595	10,758.67	10,412.50
TNT N V	185	5,540.31	5,786.80
Total S.A.	155	17,025.00	19,592.00
UBS AG	65	5,449.60	6,184.75
Unilever PLC	125	4,940.00	5,015.00
United Techs	240	24,804.00	13,418.40
Vodafone	355	9,719.90	7,621.85
Vodafone	235	6,434.00	5,045.45
Vivendi Universal	330	10,405.07	10,362.00
Zurich Fin Svcs	255	5,434.41	5,457.00
Wells Fargo & Co	185	11,497.00	11,623.55
Alcoa Inc	2,500	102,851.25	73,925.00
American Express Co	1,000	49,094.00	51,460.00
American Express Co	1,000	52,287.00	51,460.00
Amgen Inc	1,000	58,495.50	78,860.00
Annaly Mtg Mgmt. Inc	2,600	50,145.50	28,444.00
Amgen Inc	500	30,049.25	39,430.00
Baxter International Inc	1,000	51,627.00	37,650.00
Baxter International Inc	1,000	32,649.00	37,650.00
BJ Services Co	2,000	61,974.00	73,340.00
BP PLC	1,000	63,972.50	64,220.00
Bristol Myers Squibb Co	1,000	51,567.00	22,980.00
Bristol Myers Squibb Co	1,000	29,532.50	22,980.00
Chesapeake Energy Okla	1,500	46,495.50	47,595.00
Chevron Texaco Corp	1,000	36,838.00	56,770.00
Chevron Texaco Corp	500	27,373.25	28,385.00
Cisco Systems Inc	785	49,964.47	13,439.20
Cisco Systems Inc	1,215	56,436.75	20,800.80
Cisco Systems Inc	2,560	37,256.96	43,827.20
Cisco Systems Inc	1,000	14,543.30	17,120.00
Cisco Systems Inc	440	6,399.14	7,532.80

Ho & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Citizens Communications Co	2,000	25,206.00	24,460.00
Citizens Communications Co	2,000	25,759.00	24,460.00
Conocophillips	1,000	52,410.25	58,180.00
Corning Inc	2,500	26,826.25	49,150.00
DTE Energy Company	1,000	46,777.50	43,190.00
Dow Chemical	1,000	49,880.50	43,820.00
Du Pont E I De Nemours	1,500	67,603.50	63,750.00
Du Pont E I De Nemours	500	21,744.25	21,250.00
Ebay Inc	1,000	35,369.50	43,220.00
Ebay Inc	1,000	57,350.25	43,220.00
El Paso Corporation	1,000	71,128.50	12,160.00
El Paso Corporation	1,000	50,120.50	12,160.00
El Paso Corporation	1,000	41,278.00	12,160.00
EMC Corporation (MA)	600	17,287.50	8,172.00
EMC Corporation (MA)	900	61,085.52	12,258.00
EMC Corporation (MA)	400	14,334.80	5,448.00
EMC Corporation (MA)	200	7,165.40	2,724.00
EMC Corporation (MA)	3,000	41,929.50	40,860.00
Exxon Mobil Corp	400	16,445.20	22,468.00
Exxon Mobil Corp	500	28,723.00	28,085.00
Exxon Mobil Corp	600	21,578.10	33,702.00
First Data Corp	250	4,060.53	10,752.50
First Data Corp	2,000	77,098.00	86,020.00
Ford Motor Co Cap Tr II Pfd 6.5%	1,150	49,444.25	31,740.00
Freeport-McMran CPR & Gld B	700	28,347.55	37,660.00
Freeport-McMran CPR & Gld B	1,300	50,534.25	69,940.00
Genentech Inc	550	26,814.70	50,875.00
Genentech Inc	500	27,501.25	46,250.00
General Electric Co	2,000	69,481.00	70,100.00
General Electric Co	1,000	25,077.00	35,050.00
Ishares MSCI Emerging	1,200	80,768.20	105,900.00
Ishares MSCI Brazil	3,100	70,184.01	103,447.00
Ishares FTSE Xinhua HK	1,000	58,184.50	61,620.00
Ishares FTSE Xinhua HK	1,000	66,169.00	61,620.00
Health Care Ppty Invs REIT	5,000	108,367.50	127,800.00
Honeywell Intl Inc Del	2,000	78,007.00	74,500.00
Ingersoll Rand Co Ltd A	1,620	35,563.46	65,399.40
Ingersoll Rand Co Ltd A	380	7,807.10	15,340.60
Intel Corp	600	19,755.25	14,976.00
Intel Corp	1,200	39,035.40	29,952.00
Intel Corp	1,000	28,871.50	24,960.00
Intel Corp	1,021	30,325.00	25,484.16
Intel Business Machines	400	35,512.20	32,880.00

## Hoffe &amp; Annie Oakley Foundation, Inc.

## Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Intel Business Machines	600	50,458.80	49,320.00
Intel Business Machines	500	31,768.75	41,100.00
Istar Financial Inc REIT	200	7,562.01	7,130.00
Istar Financial Inc REIT	400	15,112.00	14,260.00
Istar Financial Inc REIT	135	5,098.95	4,812.75
Istar Financial Inc REIT	765	31,969.35	27,272.25
Istar Financial Inc REIT	500	21,299.00	17,825.00
Lucent Tech	6,000	19,890.00	15,960.00
Lucent Tech	6,000	6,492.00	15,960.00
Lucent Technologies	1,000	41,924.54	2,660.00
Lucent Technologies	5,000	30,699.14	13,300.00
Medtronic Inc	560	19,285.00	32,239.20
Medtronic Inc	1,440	67,855.68	82,900.80
Merck & Co Inc.	1,818	88,965.51	57,830.58
Merck & Co Inc.	1,000	34,195.00	31,810.00
Microsoft Corp	2,000	56,827.50	52,300.00
Microsoft Corp	1,000	26,978.75	26,150.00
ML Mitts NKY due 6/05/09	7,500	75,000.00	79,500.00
NASDAQ-100 Trusts M I	590	49,544.07	23,843.08
NASDAQ-100 Trusts M I	910	74,045.79	36,774.92
NASDAQ-100 Trusts M I	1,000	25,596.50	40,412.00
National-Oilwell Varco	1,000	59,573.00	62,700.00
Nokia Corp ADR	1,200	51,395.40	21,960.00
Nokia Corp ADR	1,000	22,973.50	18,300.00
Nortel Networks Corp	1,800	15,930.00	5,508.00
Nortel Networks Corp	1,700	6,285.75	5,202.00
Oracle Corp	2,000	30,176.00	24,420.00
Oracle Corp	2,000	28,270.00	24,420.00
Oracle Corp	3,000	39,390.00	36,630.00
Oracle Corp	2,000	24,126.00	24,420.00
Peabody Energy Corp. Com	1,000	81,212.00	82,420.00
Pioneer Natural Res Co	1,000	45,531.00	51,270.00
Pinnacle West	1,100	50,802.95	45,485.00
Public Service Enterprise Group	1,000	39,791.50	64,970.00
Qualcomm Inc	800	2,665.61	34,464.00
Qualcomm Inc	700	24,528.17	30,156.00
Raytheon Company	1,000	32,652.50	40,150.00
Raytheon Company	1,000	28,736.00	40,150.00
Scottish Pwr Plc	1,000	35,748.00	37,380.00
Scottish Pwr Plc	1,000	37,841.00	37,380.00
Sector Spdr Utilities	2,000	50,882.00	62,780.00
Sirius Satellite Radio	5,000	36,355.00	33,500.00
Smith Intl Inc Del	2,000	68,685.50	74,220.00

Home & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2005

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Sun Microsystems Inc	3,000	40,647.00	12,570.00
Sun Microsystems Inc	1,000	12,678.50	4,190.00
Sun Microsystems Inc	1,000	12,728.50	4,190.00
Sun Microsystems Inc	5,000	35,350.00	20,950.00
Time Warner	400	24,700.00	6,976.00
Time Warner	1,000	41,944.50	17,440.00
Time Warner	600	21,575.00	10,464.00
Time Warner	2,000	63,655.00	34,880.00
Ultra Petroleum Corp	800	21,510.41	44,640.00
Ultra Petroleum Corp	700	26,910.45	39,060.00
Valero Energy Corp	2,000	113,498.00	103,200.00
Verizon Comm. Com	2,000	61,900.00	60,240.00
Walt Disney Co	625	17,163.50	14,981.25
Walt Disney Co	1,650	42,009.00	39,550.50
Walt Disney Co	1,000	24,210.00	23,970.00
Walt Disney Co	600	14,711.70	14,382.00
Walt Disney Co	125	3,063.69	2,996.25
		<u>7,081,390.56</u>	<u>6,774,055.92</u>