

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

OMB No. 1545-0052

2006Department of the Treasury
Internal Revenue Service

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

For calendar year 2006, or tax year beginning , 2006, 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)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 11,268,812.

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (att sch.)	4.			
	2	Ck ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	344,699.	344,699.	344,699.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	431,580.			
	b	Gross sales price for all assets on line 6a	4,451,669.			
	7	Capital gain net income (from Part IV, line 2)		431,580.		
	8	Net short-term capital gain				
ADMINISTRATIVE AND OPERATING EXPENSES	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit/(loss) (att sch.)				
	11	Other income (attach schedule)	8,167.			
		See Statement 1				
	12	Total. Add lines 1 through 11	784,450.	776,279.	344,699.	
	13	Compensation of officers, directors, trustees, etc.	114,192.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,671.			
	b	Accounting fees (attach sch.)	9,060.	1,812.		
	c	Other prof fees (attach sch.)	36,024.	36,024.		
	17	Interest				
	18	Taxes (attach schedule)	13,980.	1,048.		
	19	Depreciation (attach schedule) and depletion	5,225.			
	20	Occupancy	5,510.			
21	Travel, conferences, and meetings	130.				
22	Printing and publications					
23	Other expenses (attach schedule)					
	See Statement 6	2,069.				
24	Total operating and administrative expenses. Add lines 13 through 23	189,861.	38,884.			
25	Contributions, gifts, grants paid Part. XV	481,790.			481,790.	
26	Total expenses and disbursements. Add lines 24 and 25	671,651.	38,884.	0.	481,790.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	112,799.				
b	Net investment income (if negative, enter -0-)		737,395.			
c	Adjusted net income (if negative, enter -0-)			344,699.		

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SACKRIDER & COMPANY, INC.
TERRE HAUTE, INDIANA 47808

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
ASSETS	1 Cash — non-interest-bearing.....	8,287.	8,966.	8,966.
	2 Savings and temporary cash investments.....	400,945.	413,076.	413,076.
	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...	200,000.	200,000.	196,184.
	b Investments — corporate stock (attach schedule).....Statement 8...	7,081,390.	7,357,874.	7,509,150.
	c Investments — corporate bonds (attach schedule).....Statement 9...	2,575,867.	2,426,944.	2,390,578.
	LIABILITIES	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...		650,472.	628,125.	619,431.
14 Land, buildings, and equipment: basis.....▶ 212,521.				
Less: accumulated depreciation (attach schedule).....See Stmt. 12 ▶ 83,094.		134,652.	129,427.	129,427.
15 Other assets (describe.....▶)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I).....		11,053,613.	11,166,412.	11,268,812.
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.		
NET ASSET BALANCES	Foundations that follow SFAS 117, check here.....▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted.....			
	25 Temporarily restricted.....			
	26 Permanently restricted.....			
	Foundations that do not follow SFAS 117, check here.....▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds.....	11,737,577.	12,169,160.	
	28 Paid-in or capital surplus, or land, building, and equipment fund.....			
	29 Retained earnings, accumulated income, endowment, or other funds.....	-683,964.	-1,002,748.	
	30 Total net assets or fund balances (see instructions).....	11,053,613.	11,166,412.	
	31 Total liabilities and net assets/fund balances (see instructions).....	11,053,613.	11,166,412.	

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	11,053,613.
2 Enter amount from Part I, line 27a.....	2	112,799.
3 Other increases not included in line 2 (itemize).....▶	3	
4 Add lines 1, 2, and 3.....	4	11,166,412.
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	11,166,412.

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 4,451,669.		4,020,089.	431,580.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			431,580.
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	431,580.
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	0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2005	524,691.	10,394,914.	0.050476
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

2 Total of line 1, column (d).....	2	0.248719
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	0.049744
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5.....	4	10,617,468.
5 Multiply line 4 by line 3.....	5	528,155.
6 Enter 1% of net investment income (1% of Part I, line 27b).....	6	7,374.
7 Add lines 5 and 6.....	7	535,529.
8 Enter qualifying distributions from Part XII, line 4.....	8	481,790.

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. ☐ and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b.		1	14,748.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,748.
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	14,748.
6 Credits/Payments:			
a 2006 estimated tax pmts and 2005 overpayment credited to 2006.	6a	3,880.	
b Exempt foreign organizations — tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	5,880.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	8,868.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2007 estimated tax. ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). ☐ N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities *Continued*

11 a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule. (see instructions).....	11 a		X
b	If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?.....	11 b		N/A
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?.....	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?.... Website address:..... ▶ <u>N/A</u>	13	X	
14	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>			
15	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..... ▶ <u>15</u> N/A			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?..... ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?..... ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?..... ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?..... ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?..... ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)..... ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)?..... ☐ Organizations relying on a current notice regarding disaster assistance check here..... ▶ ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?.....	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006?..... ☐ Yes ☒ No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.).....	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?..... ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.).....	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?.....	4 b	X

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

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

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		114,192.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *Continued***3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	415,637.
b	Average of monthly cash balances	1b	10,363,518.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,779,155.
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	10,779,155.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	161,687.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,617,468.
6	Minimum investment return. Enter 5% of line 5	6	530,873.

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	530,873.
2a	Tax on investment income for 2006 from Part VI, line 5	2a	14,748.
b	Income tax for 2006. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,748.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	516,125.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	516,125.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	516,125.

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	481,790.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	481,790.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	481,790.

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 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7.....				516,125.
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2006:				
a From 2001.....	2,403.			
b From 2002.....				
c From 2003.....	5,210.			
d From 2004.....	7,170.			
e From 2005.....	12,631.			
f Total of lines 3a through e.....	27,414.			
4 Qualifying distributions for 2006 from Part XII, line 4: ▶ \$ 481,790.				
a Applied to 2005, 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 2006 distributable amount.....				481,790.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2006..... (If an amount appears in column (d), the same amount must be shown in column (a).)	27,414.			27,414.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.....		0.		
e Undistributed income for 2005. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007.....				6,921.
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 2001 not applied on line 5 or line 7 (see instructions).....	0.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2002.....				
b Excess from 2003.....				
c Excess from 2004.....				
d Excess from 2005.....				
e Excess from 2006.....				

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 2006, enter the date of the ruling.....

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.....					
b 85% of line 2a.....					
c Qualifying distributions from Part XII, line 4 for each year listed.....					
d Amounts included in line 2c not used directly for active conduct of exempt activities.....					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.....					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets.....					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).....					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.....					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).....					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).....					
(3) Largest amount of support from an exempt organization.....					
(4) Gross investment income.....					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 14				
Total			3a	481,790.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	344,699.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					431,580.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Oil royalties					8,167.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				344,699.	439,747.
13	Total. Add line 12, columns (b), (d), and (e)				13	784,446.

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

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

[illegible]

Hollie & Anna Oakley Foundation, Inc.

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

Oil royalties.....	\$	8,167.
Total	\$	<u>8,167.</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.....	\$ 3,671.			
Total	<u>\$ 3,671.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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.....	\$ 9,060.	\$ 1,812.		
Total	<u>\$ 9,060.</u>	<u>\$ 1,812.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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.....	\$ 36,024.	\$ 36,024.		
Total	<u>\$ 36,024.</u>	<u>\$ 36,024.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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.....	1,048.	\$ 1,048.		
Income tax.....	5,000.			
Medicare Tax.....	1,503.			
Total	<u>\$ 13,980.</u>	<u>\$ 1,048.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Hollie & Anna Oakley Foundation, Inc.

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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.....	\$ 841.			
Utilities.....	1,228.			
Total	<u>\$ 2,069.</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>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
US Government and Agency Obligations	Cost	\$ 200,000.	\$ 196,184.
		\$ 200,000.	\$ 196,184.
Total		<u>\$ 200,000.</u>	<u>\$ 196,184.</u>

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate stocks	Cost	\$ 7,357,874.	\$ 7,509,150.
Total		<u>\$ 7,357,874.</u>	<u>\$ 7,509,150.</u>

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

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate bonds	Cost	\$ 2,426,944.	\$ 2,390,578.
Total		<u>\$ 2,426,944.</u>	<u>\$ 2,390,578.</u>

Hollie & Anna Oakley Foundation, Inc.

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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	Book Value	Fair Market Value
Mutual funds	Cost	\$ 300,536.	\$ 273,856.
Other investments	Cost	327,589.	345,575.
Total		<u>\$ 628,125.</u>	<u>\$ 619,431.</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.	\$ 45,101.	\$ 122.	\$ 122.
Buildings	28,500.	9,678.	18,822.	18,822.
Improvements	138,798.	28,315.	110,483.	110,483.
Total	<u>\$ 212,521.</u>	<u>\$ 83,094.</u>	<u>\$ 129,427.</u>	<u>\$ 129,427.</u>

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

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Jennifer Perry 8 South 16th Street Terre Haute, IN 47807	Asst. Secretary None	\$ 1,500.	\$ 0.	\$ 0.
Doris Kiburis 8 South 16th Street Terre Haute, IN 47807	Director None	1,500.	0.	0.

Hollie & Anna Oakley Foundation, Inc.

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

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Alice Ann Perry 8 South 16th Street Terre Haute, IN 47807	President None	\$ 39,325.	\$ 0.	\$ 0.
Eston L. Perry 8 South 16th Street Terre Haute, IN 47807	V.Pres/Treas. None	33,945.	0.	0.
Julie Heck 8 South 16th Street Terre Haute, IN 47807	Secretary None	18,211.	0.	0.
Jeffrey J. Perry 8 South 16th Street Terre Haute, IN 47807	Asst V-Presiden None	18,211.	0.	0.
Steve Heck 8 South 16th Street Terre Haute, IN 47807	Asst Treasurer None	0.	0.	0.
Jennifer Norris 8 South 16th Street Terre Haute, IN 47808	None	1,500.	0.	0.
Total		\$ 114,192.	\$ 0.	\$ 0.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Junior Achievement 35 Southland Shopping Ctr Terre Haute, IN 47802,	None		Unrestricted Contribution	\$ 2,000.
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 & Anna Oakley Foundation, Inc.

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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	\$ 20,000.
Delta Gamma Foundation 3250 Riverside Drive Columbus, OH 43221,	None		Unrestricted Contribution	500.
Boy Scouts of America 501 S. 25th Street Terre Haute, IN 47807,	None		Unrestricted Contribution	400.
Salk Institute PO Box 85800 San Diego, CA 92186,	None		Unrestricted Contribution	20,000.
St. Mary of the Woods College St. Mary of the Woods, IN 47876	None		Unrestricted Contribution	20,000.
Light House Missions 1450 Wabash Avenue Terre Haute, IN 47807,	None		Unrestricted Contributions	1,500.
Rose Hulman Inst of Techn 5500 Wabash Avenue Terre Haute, IN 47803,	None		Scholarships and building projects	20,000.
Purdue University Fdtn West Lafayette, Indiana ,	None		Unrestricted contribution	15,000.
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.
United Cerebral Palsy 621 Poplar Terre Haute, IN 47807,	None		Unrestricted Contribution	1,000.
Vigo County Education Fdtn PO Box 3703 Terre Haute, IN 47808,	None		Unrestricted Contribution	10,000.

Hollie & Anna Oakley Foundation, Inc.

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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
University of Central Florida 4000 Central Florida Blvd Orlando, FL 32816,	None		Unrestricted Contribution	\$ 10,000.
Special Olympics 6100 West 96th Street Indianapolis, IN 46278,	None		Unrestricted contribution	5,000.
Swope Art Museum 25 South 7th Street Terre Haute, IN 47807,	None		Unrestricted contribution	5,000.
Lamba Chi Alpha 8741 Founders Road Indianapolis, IN 46268-1389,	None		Unrestricted contribution	500.
Ivy Tech Foundation 7999 So. US Hwy 41 Terre Haute, IN 47802	None		New auditorium construction	200,000.
Bridgeton Covered Bridge Assn P.O. Box 77 Bridgeton, IN 47836	None		Reconstruction of Covered Bridge	30,000.
14th & Chestnut Community Ctr 1403 Chestnut Terre Haute, IN 47807	None		New boiler	21,140.
Catholic Charities of Terre H 2391 Ohio Blvd Terre Haute, IN 47803	None		Video surveillance system	2,500.
Art Spaces, Inc. P.O. Box 3799 Terre Haute, IN 47803	None		Commissioning a sculpture	52,750.
City of West Terre Haute 500 W. National Ave. West Terre Haute, IN 47885	None		Narcotic detection K-9	13,000.
Vigo County Youth Soccer Assn P.O. Box 2003 Terre Haute, IN 47807	None		New soccer fields	10,000.
Community Fnd. of Ctrl. FL P.O. Box 1851 Winter Park, FL 32790	None		Winter Park Live Oak Fund	1,500.
Total				\$ 481,790.

Hollie & Annie Oakley Foundation, Inc.
Form 990PF, Part II - Investments
12/31/2006
EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
<u>Government & Agency Obligations:</u>			
Federal Home Ln Mtg Corp, Multi %, due 8/1/18	100,000	100,000.00	97,155.00
Federal Home Ln Mtg Corp, Multi %, due 8/15/18	100,000	100,000.00	99,029.00
		<u>200,000.00</u>	<u>196,184.00</u>
<u>Cash and Money Funds:</u>			
ML Institutional Fund	1,345.00	1,345.00	1,345.00
ML Bank Deposit Program	291,893.00	291,893.00	291,893.00
		<u>293,238.00</u>	<u>293,238.00</u>
<u>Corporate Bonds:</u>			
AT&T Corp 6.00% due 3/15/09	75,000	68,325.00	76,035.00
AT&T Corp 6.00% due 3/15/09	25,000	22,825.00	25,345.00
AT&T Corp 6.00% due 3/15/09	17,000	15,640.00	17,234.60
AT&T Corp 6.00% due 3/15/09	8,000	7,382.50	8,110.40
Anheuser-Busch 5.05% due 10/15/16	100,000	100,203.64	96,111.00
Clear Channel Comm. 5.5% 9/15/14	50,000	49,773.50	42,178.00
BellSouth Corp 6.00% due 10/15/11	75,000	73,887.55	76,947.75
EOP Operating LP 4.75% 3/15/14	100,000	98,185.00	99,063.00
Duke Capital Corp 7.5% 10/1/09	50,000	50,193.26	52,608.50
Ford Motor Credit 5.65% due 7/20/11	100,000	100,000.00	86,368.00
Ford Motor Credit 6.95% 4/20/10	100,000	100,645.03	93,715.00
Gen. Motors Accept 5.00% 03/15/16	200,000	200,000.00	182,690.00
Gen. Motors Accept 6.00% 11/15/13	125,000	125,000.00	114,565.00
Gen. Motors Accept 6.125% 11/15/08	125,000	125,000.00	122,327.50
Healthcare Realty Trust 5.125% 4/1/14	50,000	49,539.00	47,708.50
Goldman Sachs Grp Inc 4.75% 7/15/13	50,000	48,002.11	48,264.50
Hertz Corp 7.625% due 6/1/12	50,000	49,274.71	49,000.00
Household Fin. Corp 7.10% 12/15/11	100,000	100,000.00	106,834.00
Househld Fin.Cp CPI+2.31% 12/10/13	50,000	50,000.00	46,192.00
JP Morgan Chase 5.25% 5/1/15	50,000	49,324.13	49,170.00
Liberty Media 5.7% 5/15/13	100,000	100,442.47	94,214.00
Marsh & McLennan 5.375% 7/15/2014	50,000	50,111.53	48,111.50
Morgan Stanley 5.30% 3/1/13	100,000	99,756.57	99,701.00
NM Dow Capital Bv 5.45% 2/15/13	100,000	100,000.00	99,502.00
NM Maytag Corp 5.00% 5/15/15	50,000	46,222.00	47,185.00
NM SLM Corp Step% 3/15/04	50,000	50,000.00	48,023.50
RJ Reynolds Tobacco 7.25% 6/1/12	100,000	102,132.35	104,250.00
Raytheon Co 5.375% 4/1/13	50,000	49,918.21	49,960.50
Sears Roebuck Accept 7.0% 2/1/11	100,000	94,261.27	102,246.00
Tampa Electric 6.375% 8/15/12	50,000	50,776.84	52,196.50
Teco Energy 7.20% 5/1/11	100,000	101,009.24	106,000.00
Toys R Us 7.625% 8/1/11	50,000	50,613.03	46,000.00
Tyco International 6.75% 2/15/11	50,000	48,500.00	52,720.00
		<u>2,426,943.94</u>	<u>2,390,577.75</u>

Hollie & Annie Oakley Foundation, Inc.
Form 990PF, Part II - Investments
12/31/2006
EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
<u>Mutual Fund:</u>			
Corporate Hi Yield Fund V	20,437	300,536.05	273,855.80
		<u>\$ 300,536.05</u>	<u>\$ 273,855.80</u>

Other:

ML&CO Mitts djaig	7,500	77652.44	71,475.00
Rogers Intl Commodity	2,000	49,936.66	49,420.00
Campbell Strategic	38	98,372.88	118,461.20
Campbell Strategic	33	98,676.27	102,874.20
1mth Campbell Strategic	630	1,627.12	1,963.96
1mth Campbell Strategic	443	1,323.73	1,381.00
		<u>\$ 327,589.10</u>	<u>\$ 345,575.36</u>

Common & Preferred Stocks:

Altria Group, Inc.	365	22,301.50	31,324.30
Altria Group, Inc.	35	2,138.50	3,003.70
American Express Co	40	2,254.00	2,426.80
American Express Co	500	28,185.00	30,335.00
American INTL Group Inc.	1,000	63,306.00	71,660.00
American INTL Group Inc.	185	12,148.00	13,257.10
American INTL Group Inc.	120	7,880.00	8,599.20
American INTL Group Inc.	110	7,223.00	7,882.60
Ameriprise Finl, Inc.	45	1,750.29	2,452.50
Ameriprise Finl, Inc.	8	291.11	436.00
Ameriprise Finl, Inc.	100	2,962.38	5,450.00
AON Corp	80	1,908.80	2,827.20
AON Corp	80	1,908.80	2,827.20
Berkshire Hathaway CLB	6	17,616.00	21,996.00
Berkshire Hathaway CLB	2	5,872.00	7,332.00
Berkshire Hathaway CLB	1	2,936.00	3,666.00
Block H&R Inc.	170	8,330.00	3,916.80
Block H&R Inc.	60	2,940.00	1,382.40
Block H&R Inc.	70	3,430.00	1,612.80
Cardinal Health Inc. Ohio	110	6,396.00	7,087.30
Cardinal Health Inc. Ohio	20	1,163.00	1,288.60
Caremark RX Inc	110	5,696.32	6,282.10
Caremark RX Inc	30	1,760.88	1,713.30
Citigroup Inc.	265	12,767.70	14,760.50
Citigroup Inc.	60	2,890.00	3,342.00
Comcast CRP NEW CL A SPL	120	3,940.00	5,025.60
Comcast CRP NEW CL A SPL	150	4,926.00	6,282.00
Comcast CRP NEW CL A SPL	170	5,582.00	7,119.60
Comcast CRP NEW CL A SPL	105	3,448.00	4,397.40
Comcast CRP NEW CL A SPL	70	2,328.06	2,931.60

Hollie & Annie Oakley Foundation, Inc.
Form 990PF, Part II - Investments
12/31/2006
EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Conocophillips	240	20,839.20	17,268.00
Conocophillips	60	5,209.80	4,317.00
Conocophillips	115	6,771.89	8,274.25
Conocophillips	95	5,871.86	6,835.25
Costco Wholesale CRP DEL	335	16,217.00	17,711.45
Costco Wholesale CRP DEL	65	3,146.00	3,436.55
Dell Inc	175	5,543.27	4,390.75
Devon Energy Corp NEW	1,000	64,710.00	67,080.00
Devon Energy Corp NEW	230	8,951.60	15,428.40
Diageo PLC SPSP ADR NEW	145	8,392.00	11,499.95
Dun & Bradstreet COR-NEW	95	5,666.75	7,865.05
EOG Resources Inc	100	6,841.20	6,245.00
EOG Resources Inc	900	61,597.80	56,205.00
EOG Resources Inc.	175	12,488.00	10,928.75
EOG Resources Inc.	50	3,568.00	3,122.50
Harley Davidson Inc. WIS	95	4,655.00	6,694.65
Harley Davidson Inc. WIS	65	3,167.31	4,580.55
Hershey Company	105	5,831.00	5,229.00
HSBC HLDG PLC SP ADR	193	16,432.00	17,688.45
HSBC HLDG PLC SP ADR	34	2,894.00	3,116.10
HSBC HLDG PLC SP ADR	30	2,554.00	2,749.50
HSBC HLDG PLC SP ADR	5	425.00	458.25
HSBC HLDG PLC SP ADR	2	170.00	183.30
HSBC HLDG PLC SP ADR	4	340.00	366.60
HSBC HLDG PLC SP ADR	2	170.00	183.30
HSBC HLDG PLC SP ADR	2	170.00	183.30
HSBC HLDG PLC SP ADR	2	186.55	183.30
HSBC HLDG PLC SP ADR	4	369.90	366.60
HSBC HLDG PLC SP ADR	2	194.60	183.30
HSBC HLDG PLC SP ADR	2	196.00	183.30
HSBC HLDG PLC SP ADR	2	197.40	183.30
HSBC HLDG PLC SP ADR	5	440.20	458.25
HSBC HLDG PLC SP ADR	2	216.75	183.30
HSBC HLDG PLC SP ADR	2	218.25	183.30
Iron Mountain Inc New	130	3,963.00	5,374.20
Iron Mountain Inc New	105	2,974.84	4,340.70
JPMorgan Chase & Co	187	7,294.00	9,032.10
JPMorgan Chase & Co	132	5,149.00	6,375.60
JPMorgan Chase & Co	99	3,861.00	4,781.70
JPMorgan Chase & Co	46	1,794.00	2,221.80
JPMorgan Chase & Co	60	2,246.94	2,898.00
Lloyds TSB Group SPD ADR	150	5,866.83	6,799.50
Loews Corp	35	2,460.50	4,354.35
Loews Corp	40	2,812.00	4,976.40
Loews Corp	70	4,921.00	8,708.70
Mellon Financial Corp	155	6,013.04	6,533.25
Mellon Financial Corp	175	6,108.69	7,376.25
Mellon Financial Corp	135	5,738.53	5,690.25
Microsoft Corp	190	5,076.00	5,673.40

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Microsoft Corp	30	801.00	895.80
Microsoft Corp	55	1,503.22	1,642.30
Microsoft Corp	140	3,813.00	4,180.40
Moody's Corp	180	15,633.00	12,430.80
News Corp	330	5,567.13	7,088.40
News Corp	190	3,528.81	4,081.20
Occidental Pete Corp Cal	220	6,419.00	10,742.60
Occidental Pete Corp Cal	120	3,501.00	5,859.60
Occidental Pete Corp Cal	60	1,750.00	2,929.80
Progressive CRP Ohio	80	6,787.20	7,750.40
Progressive CRP Ohio	100	8,484.00	9,688.00
Sealed Air Corp	230	12,252.00	11,685.60
Sealed Air Corp	20	1,065.00	1,298.40
Sealed Air Corp	55	2,929.00	3,570.60
Sprint Nextel Corp	220	5,176.99	4,155.80
Sprint Nextel Corp	165	3,213.95	3,116.85
Transatlantic Hldgs Inc	131	8,099.00	8,135.10
Transocean Inc	70	5,578.86	5,662.30
Tyco International Ltd new	200	7,148.00	6,080.00
Tyco International Ltd new	100	3,574.00	3,040.00
Tyco International Ltd new	85	3,037.00	2,584.00
Tyco International Ltd new	275	9,828.00	8,360.00
Vulcan Materials Co	70	3,822.00	6,290.90
Wachovia Corp New	236	6,316.89	13,440.20
Wal-Mart Stores Inc	105	5,186.10	4,848.90
Wal-Mart Stores Inc	60	2,702.05	2,770.80
Wal-Mart Stores Inc	65	3,184.58	3,001.70
Wells Fargo & Co	550	17,091.25	19,558.00
Actel	5	87.70	90.80
Actel	1	17.54	18.16
Actel	48	841.92	871.68
Actel	39	684.06	708.24
Actel	13	228.02	236.08
Actel	11	192.94	199.76
Actel	24	420.96	435.84
Actel	12	210.48	217.92
Actel	27	473.58	490.32
Actel	34	596.36	617.44
Actel	6	105.24	108.96
Actel	13	228.02	236.08
Actel	13	228.02	236.08
Actel	58	1,017.32	1,053.28
Actel	12	210.48	217.92
Actel	40	701.60	726.40
Actel	65	1,140.10	1,180.40
Actel	15	263.10	272.40
Actel	73	1,280.42	1,325.68
Actel	39	684.06	708.32
Actel	40	701.60	726.40

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Actel	21	368.34	381.36
Actel	26	456.04	472.16
Actel	37	648.98	671.92
Actel	34	596.36	617.44
Actel	46	688.14	835.36
Actel	7	102.41	127.12
Actel	2	29.38	36.32
Adams Respiratory Therapeutics Inc	46	1,827.98	1,877.26
Adams Respiratory Therapeutics Inc	34	1,381.35	1,387.54
Adidas AG Sponsored	240	5,857.20	6,048.00
Angiotech Pharmaceuticals	15	232.47	122.85
Angiotech Pharmaceuticals	64	954.88	524.16
Angiotech Pharmaceuticals	103	1,532.52	843.57
Angiotech Pharmaceuticals	5	74.38	40.95
Angiotech Pharmaceuticals	26	397.80	212.94
Angiotech Pharmaceuticals	32	489.76	262.08
Angiotech Pharmaceuticals	11	175.56	90.09
Angiotech Pharmaceuticals	109	1,386.83	892.71
Angiotech Pharmaceuticals	17	218.94	139.23
Angiotech Pharmaceuticals	45	582.21	368.55
Angiotech Pharmaceuticals	32	412.42	262.08
Angiotech Pharmaceuticals	33	458.24	270.27
Angiotech Pharmaceuticals	20	274.20	163.80
Angiotech Pharmaceuticals	8	106.56	65.52
Angiotech Pharmaceuticals	21	286.38	171.99
Angiotech Pharmaceuticals	16	219.84	131.04
Angiotech Pharmaceuticals	72	1,017.89	589.68
Angiotech Pharmaceuticals	60	789.67	491.40
Angiotech Pharmaceuticals	40	521.70	327.60
Angiotech Pharmaceuticals	37	493.35	303.03
Angiotech Pharmaceuticals	6	81.39	49.14
Angiotech Pharmaceuticals	16	212.00	131.04
Angiotech Pharmaceuticals	43	569.14	352.17
Angiotech Pharmaceuticals	8	124.96	65.52
Angiotech Pharmaceuticals	78	998.63	638.82
Angiotech Pharmaceuticals	39	490.04	319.41
Angiotech Pharmaceuticals	82	1,035.57	671.58
Angiotech Pharmaceuticals	15	162.57	122.85
Angiotech Pharmaceuticals	15	161.70	122.85
Angiotech Pharmaceuticals	30	326.55	245.70
Angiotech Pharmaceuticals	46	505.08	376.74
Angiotech Pharmaceuticals	9	99.00	73.71
Angiotech Pharmaceuticals	42	471.24	343.98
Angiotech Pharmaceuticals	38	332.96	311.22
Angiotech Pharmaceuticals	38	339.63	311.22
Angiotech Pharmaceuticals	39	350.06	319.41
Angiotech Pharmaceuticals	15	134.79	122.85
Angiotech Pharmaceuticals	79	693.34	647.01
Angiotech Pharmaceuticals	154	1,315.01	1,261.26

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Aspen Insurance Hlds Ltd	107	2,985.37	2,820.52
Aspen Insurance Hlds Ltd	34	948.04	896.24
Aspen Insurance Hlds Ltd	88	2,283.01	2,319.68
Ares Capital Corp	16	241.28	305.76
Ares Capital Corp	19	289.69	363.09
Ares Capital Corp	7	106.68	133.77
Ares Capital Corp	1	15.25	19.11
Ares Capital Corp	12	182.95	229.32
Ares Capital Corp	1	15.25	19.11
Ares Capital Corp	16	244.00	305.76
Ares Capital Corp	9	137.25	171.99
Ares Capital Corp	10	152.50	191.10
Ares Capital Corp	13	201.32	248.43
Ares Capital Corp	13	201.28	248.43
Ares Capital Corp	29	446.46	554.19
Ares Capital Corp	9	139.19	171.99
Ares Capital Corp	3	46.35	57.33
Ares Capital Corp	15	233.81	286.65
Ares Capital Corp	16	250.08	305.76
Ares Capital Corp	14	236.04	267.54
Ares Capital Corp	21	356.78	401.31
Ares Capital Corp	10	169.80	191.10
Ares Capital Corp	35	594.37	668.85
Ares Capital Corp	16	271.57	305.76
Ares Capital Corp	11	186.89	210.21
Ares Capital Corp	18	306.00	343.98
Ares Capital Corp	37	628.05	707.07
Ares Capital Corp	10	169.40	191.10
Ares Capital Corp	9	153.00	171.99
Argon St, Inc	271	7,311.61	5,837.34
Barrett Bill Corp	40	1,263.89	1,088.40
Barrett Bill Corp	40	1,257.77	1,088.40
Barrett Bill Corp	22	692.96	598.62
Big 5 Sporting Goods	1	24.23	24.42
Big 5 Sporting Goods	9	220.41	219.78
Big 5 Sporting Goods	1	24.50	24.42
Big 5 Sporting Goods	31	753.30	757.02
Big 5 Sporting Goods	1	24.50	24.42
Big 5 Sporting Goods	2	49.74	48.84
Big 5 Sporting Goods	6	155.52	146.52
Big 5 Sporting Goods	7	178.50	170.94
Big 5 Sporting Goods	7	176.19	170.94
Big 5 Sporting Goods	15	376.80	366.30
Big 5 Sporting Goods	15	373.50	366.30
Big 5 Sporting Goods	12	291.96	293.04
Big 5 Sporting Goods	1	25.59	24.42
Big 5 Sporting Goods	2	51.40	48.84
Big 5 Sporting Goods	3	78.43	73.26
Big 5 Sporting Goods	3	79.19	73.26

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Big 5 Sporting Goods	2	55.57	48.84
Big 5 Sporting Goods	2	55.58	48.84
Big 5 Sporting Goods	8	220.44	195.36
Big 5 Sporting Goods	8	220.80	195.36
Big 5 Sporting Goods	4	110.40	97.68
Big 5 Sporting Goods	9	246.65	219.78
Big 5 Sporting Goods	15	404.35	366.30
Big 5 Sporting Goods	9	217.56	219.78
Big 5 Sporting Goods	34	821.49	830.28
Big 5 Sporting Goods	14	337.68	341.88
Big 5 Sporting Goods	6	140.16	146.52
Big 5 Sporting Goods	14	323.47	341.88
Big 5 Sporting Goods	12	275.28	293.04
Big 5 Sporting Goods	16	362.91	390.72
Big 5 Sporting Goods	10	223.35	244.20
Big 5 Sporting Goods	1	22.33	24.42
Big 5 Sporting Goods	1	22.08	24.42
Big 5 Sporting Goods	7	156.91	170.94
Big 5 Sporting Goods	8	184.70	195.36
Big 5 Sporting Goods	9	204.75	219.78
Big 5 Sporting Goods	6	136.50	146.52
Big 5 Sporting Goods	7	154.00	170.94
Big 5 Sporting Goods	1	21.99	24.42
Big 5 Sporting Goods	9	191.17	219.78
Big 5 Sporting Goods	10	212.40	244.20
Big 5 Sporting Goods	22	466.89	537.24
Big 5 Sporting Goods	9	190.43	219.78
Big 5 Sporting Goods	7	133.53	170.94
Big 5 Sporting Goods	13	248.30	317.46
Big 5 Sporting Goods	27	525.53	659.34
Big 5 Sporting Goods	13	246.74	317.46
Big 5 Sporting Goods	14	265.71	341.88
Big 5 Sporting Goods	15	285.00	366.30
Big 5 Sporting Goods	5	94.90	122.10
Big 5 Sporting Goods	9	169.79	219.78
Bottomline Tech Del Inc	1	13.75	11.45
Bottomline Tech Del Inc	13	177.91	148.85
Bottomline Tech Del Inc	13	174.27	148.85
Bottomline Tech Del Inc	6	80.15	68.70
Bottomline Tech Del Inc	6	78.53	68.70
Bottomline Tech Del Inc	13	178.43	148.85
Bottomline Tech Del Inc	4	52.64	45.80
Bottomline Tech Del Inc	28	383.18	320.60
Bottomline Tech Del Inc	3	33.60	34.35
Bottomline Tech Del Inc	4	44.36	45.80
Bottomline Tech Del Inc	1	11.10	11.45
Bottomline Tech Del Inc	7	80.50	80.15
Bottomline Tech Del Inc	35	401.98	400.75
Bottomline Tech Del Inc	7	77.00	80.15

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Bottomline Tech Del Inc	55	590.63	629.75
Bottomline Tech Del Inc	37	402.02	423.65
Bottomline Tech Del Inc	62	650.75	709.90
Bottomline Tech Del Inc	14	116.62	160.30
Bottomline Tech Del Inc	57	465.50	652.65
Bottomline Tech Del Inc	1	9.75	11.45
Bottomline Tech Del Inc	8	86.00	91.60
Bottomline Tech Del Inc	8	86.00	91.60
Bottomline Tech Del Inc	1	10.75	11.45
Bottomline Tech Del Inc	18	193.32	206.10
Cabot Corp	21	368.34	914.97
Cabot Corp	54	947.16	2,352.78
Cabot Corp	12	210.48	522.84
Cabot Corp	12	210.48	522.84
Cabot Corp	7	122.78	304.99
Cabot Corp	45	789.30	1,960.65
Cabot Corp	19	333.26	827.83
Cabot Corp	26	456.04	1,132.82
Cabot Corp	27	473.58	1,176.39
Cabot Corp	5	87.70	217.85
Cabot Corp	13	228.02	566.41
Cabot Corp	8	140.32	348.56
Cabot Corp	14	245.56	609.98
Cabot Corp	11	192.94	479.27
Cabot Corp	36	631.44	1,568.52
Cabot Corp	15	263.10	653.55
Cabot Corp	18	315.72	784.26
Cabot Corp	7	122.78	304.99
Cabot Corp	8	140.32	348.56
Cabot Corp	1	17.54	43.57
Cabot Corp	1	17.54	43.57
Cabot Corp	13	228.02	566.41
Cabot Corp	5	87.70	217.85
Cabot Corp	9	157.86	392.13
Cabot Corp	7	122.78	304.99
Cabot Corp	1	17.54	43.57
Cabot Corp	6	170.89	261.42
Cabot Corp	3	85.77	130.71
Cabot Corp	2	58.10	87.14
Cabot Corp	3	87.28	130.71
Cabot Corp	16	461.06	697.12
Cabot Corp	1	29.00	43.57
Cabot Corp	39	1,146.44	1,699.23
Casella Waste Sys. Inc	7	88.94	85.61
Casella Waste Sys. Inc	1	12.85	12.23
Casella Waste Sys. Inc	1	12.96	12.23
Casella Waste Sys. Inc	3	38.52	36.69
Casella Waste Sys. Inc	6	76.38	73.38
Casella Waste Sys. Inc	6	77.46	73.38

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Casella Waste Sys. Inc	4	51.80	48.92
Casella Waste Sys. Inc	14	177.63	171.22
Casella Waste Sys. Inc	7	90.65	85.61
Casella Waste Sys. Inc	3	37.74	36.69
Casella Waste Sys. Inc	7	88.69	85.61
Casella Waste Sys. Inc	7	89.95	85.61
Casella Waste Sys. Inc	7	91.77	85.61
Casella Waste Sys. Inc	15	194.05	183.45
Casella Waste Sys. Inc	7	89.81	85.61
Casella Waste Sys. Inc	15	190.80	183.45
Casella Waste Sys. Inc	15	190.65	183.45
Casella Waste Sys. Inc	7	89.04	85.61
Casella Waste Sys. Inc	4	51.88	48.92
Casella Waste Sys. Inc	8	101.04	97.84
Casella Waste Sys. Inc	4	51.40	48.92
Casella Waste Sys. Inc	8	103.76	97.84
Casella Waste Sys. Inc	8	104.64	97.84
Casella Waste Sys. Inc	8	102.94	97.84
Casella Waste Sys. Inc	8	102.69	97.84
Casella Waste Sys. Inc	9	115.02	110.07
Casella Waste Sys. Inc	9	119.43	110.07
Casella Waste Sys. Inc	10	132.55	122.30
Casella Waste Sys. Inc	22	283.80	269.06
Casella Waste Sys. Inc	6	73.14	73.38
Casella Waste Sys. Inc	18	214.25	220.14
Casella Waste Sys. Inc	13	158.48	158.99
Casella Waste Sys. Inc	14	170.27	171.22
Casella Waste Sys. Inc	13	160.94	158.99
Casella Waste Sys. Inc	1	12.49	12.23
Casella Waste Sys. Inc	7	82.53	85.61
Casella Waste Sys. Inc	7	82.37	85.61
Casella Waste Sys. Inc	21	259.18	256.83
Casella Waste Sys. Inc	15	186.56	183.45
Casella Waste Sys. Inc	10	121.95	122.30
Casella Waste Sys. Inc	30	358.20	366.90
Casella Waste Sys. Inc	32	408.88	391.36
Casella Waste Sys. Inc	16	203.68	195.68
Casella Waste Sys. Inc	6	74.76	73.38
Casella Waste Sys. Inc	17	216.50	207.91
Casella Waste Sys. Inc	13	166.40	158.99
Casella Waste Sys. Inc	1	13.30	12.23
Casella Waste Sys. Inc	4	54.00	48.92
Casella Waste Sys. Inc	27	373.06	330.21
Casella Waste Sys. Inc	3	42.00	36.69
Casella Waste Sys. Inc	3	42.00	36.69
Casella Waste Sys. Inc	13	182.00	158.99
Casella Waste Sys. Inc	12	166.68	146.76
Casella Waste Sys. Inc	37	512.65	452.51
Casella Waste Sys. Inc	2	27.96	24.46

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Casella Waste Sys. Inc	7	97.79	85.61
Casella Waste Sys. Inc	1	14.00	12.23
Casella Waste Sys. Inc	14	218.96	171.22
Casella Waste Sys. Inc	1	15.65	12.23
Casella Waste Sys. Inc	39	587.93	476.97
Casella Waste Sys. Inc	7	85.05	85.61
Casella Waste Sys. Inc	10	118.10	122.30
Casella Waste Sys. Inc	7	82.68	85.61
Casella Waste Sys. Inc	4	47.28	48.92
Casella Waste Sys. Inc	15	180.59	183.45
Casella Waste Sys. Inc	15	181.11	183.45
Casella Waste Sys. Inc	7	85.57	85.61
Casella Waste Sys. Inc	17	205.19	207.91
Casella Waste Sys. Inc	15	179.13	183.45
Cost Plus Inc. Cal	52	1,670.76	535.60
Cost Plus Inc. Cal	29	931.77	298.70
Cost Plus Inc. Cal	14	449.82	144.20
Cost Plus Inc. Cal	10	321.30	103.00
Cost Plus Inc. Cal	51	1,313.25	525.30
Cost Plus Inc. Cal	26	531.83	267.80
Cost Plus Inc. Cal	6	113.96	61.80
Cost Plus Inc. Cal	20	388.31	206.00
Cost Plus Inc. Cal	28	550.48	288.40
Cost Plus Inc. Cal	27	528.39	278.10
Cost Plus Inc. Cal	17	328.27	175.10
Cost Plus Inc. Cal	41	754.96	422.30
Cost Plus Inc. Cal	33	584.43	339.90
Cost Plus Inc. Cal	77	1,329.35	793.10
Cost Plus Inc. Cal	27	424.71	278.10
Cost Plus Inc. Cal	46	728.70	473.80
Cost Plus Inc. Cal	22	360.03	226.60
Cost Plus Inc. Cal	28	467.95	288.40
Cost Plus Inc. Cal	68	1,103.30	700.40
Cost Plus Inc. Cal	1	16.74	10.30
Cost Plus Inc. Cal	39	677.20	401.70
Cost Plus Inc. Cal	3	41.07	30.90
Cost Plus Inc. Cal	14	192.50	144.20
Cost Plus Inc. Cal	14	185.44	144.20
Cost Plus Inc. Cal	18	243.18	185.40
Cost Plus Inc. Cal	30	401.49	309.00
Cost Plus Inc. Cal	15	202.47	154.50
Cost Plus Inc. Cal	29	383.47	298.70
Cost Plus Inc. Cal	15	195.45	154.50
Cost Plus Inc. Cal	18	230.04	185.40
Cost Plus Inc. Cal	39	489.34	401.70
Cost Plus Inc. Cal	79	976.71	813.70
Cost Plus Inc. Cal	19	237.22	195.70
Cost Plus Inc. Cal	16	198.96	164.80
Cost Plus Inc. Cal	27	333.14	278.10

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Cost Plus Inc. Cal	17	212.33	175.10
California Pizza Kitchen	5	114.68	166.55
California Pizza Kitchen	10	234.80	333.10
California Pizza Kitchen	12	279.72	399.72
California Pizza Kitchen	12	278.07	399.72
California Pizza Kitchen	5	114.10	166.55
California Pizza Kitchen	13	304.99	433.03
California Pizza Kitchen	14	324.28	466.34
California Pizza Kitchen	13	296.21	433.03
California Pizza Kitchen	22	540.76	732.82
California Pizza Kitchen	13	298.42	433.03
California Pizza Kitchen	13	298.87	433.03
California Pizza Kitchen	13	295.62	433.03
California Pizza Kitchen	27	618.03	899.37
California Pizza Kitchen	8	183.20	266.48
California Pizza Kitchen	8	226.08	266.48
California Pizza Kitchen	7	198.73	233.17
California Pizza Kitchen	6	170.40	199.86
California Pizza Kitchen	3	88.46	99.93
California Pizza Kitchen	14	431.15	466.34
California Pizza Kitchen	4	123.52	133.24
California Pizza Kitchen	4	123.99	133.24
California Pizza Kitchen	37	1,139.55	1,232.47
California Pizza Kitchen	7	193.31	233.17
California Pizza Kitchen	22	605.00	732.82
California Pizza Kitchen	33	897.30	1,099.23
Computer Program & Sys	11	407.00	373.89
Computer Program & Sys	1	37.43	33.99
Computer Program & Sys	7	255.01	237.93
Computer Program & Sys	1	35.97	33.99
Computer Program & Sys	1	35.85	33.99
Computer Program & Sys	6	215.34	203.94
Computer Program & Sys	1	36.25	33.99
Computer Program & Sys	39	1,315.47	1,325.61
Computer Program & Sys	16	573.14	543.84
Clarcor Inc	22	1,204.94	743.82
Clarcor Inc	36	1,971.72	1,217.16
Clarcor Inc	68	3,724.36	2,299.08
Clarcor Inc	6	328.62	202.86
Clarcor Inc	2	109.54	67.62
Clarcor Inc	10	547.70	338.10
Clarcor Inc	10	547.70	338.10
Clarcor Inc	16	876.32	540.96
Clarcor Inc	18	985.86	608.58
Clarcor Inc	12	657.24	405.72
Clarcor Inc	12	657.24	405.72
Clarcor Inc	14	766.78	473.34
Clarcor Inc	14	766.78	473.34
Clarcor Inc	6	328.62	202.86

Clayton Hldgs Inc	6	85.80	112.26
Clayton Hldgs Inc	5	72.50	93.55
Clayton Hldgs Inc	34	486.71	636.14
Clayton Hldgs Inc	71	967.16	1,328.41
Clayton Hldgs Inc	60	819.49	1,122.60
Clayton Hldgs Inc	35	452.73	654.85
Clayton Hldgs Inc	19	243.92	355.49
Clayton Hldgs Inc	17	213.03	318.07
Clayton Hldgs Inc	35	429.12	654.85
Clayton Hldgs Inc	14	178.30	261.94
Clayton Hldgs Inc	55	680.69	1,029.05
Clayton Hldgs Inc	1	11.30	18.71
Clayton Hldgs Inc	3	33.66	56.13
Clayton Hldgs Inc	4	48.36	74.84
Clayton Hldgs Inc	8	99.04	149.68
Clayton Hldgs Inc	4	47.40	74.84
Clayton Hldgs Inc	5	59.55	93.55
Clayton Hldgs Inc	4	47.32	74.84
Clayton Hldgs Inc	4	47.92	74.84
Clayton Hldgs Inc	3	36.00	56.13
Coherent Inc Cal	22	669.68	694.54
Coherent Inc Cal	8	243.52	252.56
Coherent Inc Cal	10	304.40	315.70
Coherent Inc Cal	2	60.88	63.14
Coherent Inc Cal	12	365.28	378.84
Coherent Inc Cal	5	152.20	157.85
Coherent Inc Cal	2	60.88	63.14
Coherent Inc Cal	6	182.64	189.42
Coherent Inc Cal	36	1,095.84	1,136.52
Coherent Inc Cal	89	2,709.16	2,809.73
Coherent Inc Cal	8	243.52	252.56
Coherent Inc Cal	23	700.12	726.11
Entrust Inc	10	37.90	42.70
Entrust Inc	36	136.44	153.72
Entrust Inc	13	49.27	55.51
Entrust Inc	6	22.74	25.62
Entrust Inc	13	49.27	55.51
Entrust Inc	13	49.27	55.51
Entrust Inc	14	53.06	59.78
Entrust Inc	14	53.06	59.78
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89
Entrust Inc	14	53.06	59.78
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89
Entrust Inc	7	26.53	29.89
Entrust Inc	8	30.32	34.16
Entrust Inc	22	83.38	93.94
Entrust Inc	44	166.76	187.88
Entrust Inc	142	538.18	606.34
Entrust Inc	161	610.19	687.47
Entrust Inc	25	94.75	106.75
Entrust Inc	31	142.21	132.37
Entrust Inc	41	180.40	175.07
Entrust Inc	47	210.09	200.69
Entrust Inc	6	27.84	25.62
Entrust Inc	17	80.24	72.59
Entrust Inc	20	91.80	85.40
Entrust Inc	52	192.40	222.04
Entrust Inc	37	125.62	157.99
Entrust Inc	83	281.28	354.41
Entrvision Commnctns	665	5,552.75	5,466.30
Entrvision Commnctns	73	609.55	600.06
Entrvision Commnctns	87	726.45	715.14
Electro Scientific Ind Inc	426	8,097.66	8,579.64
Electro Scientific Ind Inc	34	671.84	684.76
Electro Scientific Ind Inc	15	296.40	302.10
Electro Scientific Ind Inc	21	414.96	422.94
Electro Scientific Ind Inc	14	276.64	281.96
Electro Scientific Ind Inc	21	414.96	422.94
Electro Scientific Ind Inc	52	1,027.52	1,047.28
Electro Scientific Ind Inc	17	335.92	342.38
Electro Scientific Ind Inc	13	256.88	261.82
Electro Scientific Ind Inc	10	197.60	201.40
Electro Scientific Ind Inc	12	237.12	241.68
Electro Scientific Ind Inc	20	395.20	402.80
Electro Scientific Ind Inc	35	691.60	704.90
Electro Scientific Ind Inc	35	691.60	704.90
Electro Scientific Ind Inc	19	375.44	382.66
Electro Scientific Ind Inc	15	341.93	302.10
Electro Scientific Ind Inc	9	207.50	181.26
Electro Scientific Ind Inc	24	506.32	483.36
Electro Scientific Ind Inc	10	219.70	201.40
Electro Scientific Ind Inc	47	1,014.38	946.58
Electro Scientific Ind Inc	4	70.00	80.56
Electro Scientific Ind Inc	1	17.44	20.14
Electro Scientific Ind Inc	12	209.94	241.68
Electro Scientific Ind Inc	17	295.80	342.38
Electro Scientific Ind Inc	21	367.50	422.94
Electro Scientific Ind Inc	11	191.72	221.54
Electro Scientific Ind Inc	18	314.46	362.52

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Exar Corp. Del	19	269.61	247.00
Exar Corp. Del	16	227.04	208.00
Exar Corp. Del	8	113.52	104.00
Exar Corp. Del	34	482.46	442.00
Exar Corp. Del	30	425.70	390.00
Exar Corp. Del	13	184.47	169.00
Exar Corp. Del	27	383.13	351.00
Exar Corp. Del	32	454.08	416.00
Exar Corp. Del	33	468.27	429.00
Exar Corp. Del	13	184.47	169.00
Exar Corp. Del	53	752.07	689.00
Exar Corp. Del	22	312.18	286.00
Exar Corp. Del	16	227.04	208.00
Exar Corp. Del	12	170.28	156.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	18	255.42	234.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	16	227.04	208.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	18	255.42	234.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	10	141.90	130.00
Exar Corp. Del	6	85.14	78.00
Exar Corp. Del	16	227.04	208.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	18	255.42	234.00
Exar Corp. Del	19	269.61	247.00
Exar Corp. Del	14	198.66	182.00
Exar Corp. Del	17	241.23	221.00
Exar Corp. Del	36	510.84	468.00
Exar Corp. Del	18	255.42	234.00
Exar Corp. Del	8	113.52	104.00
Exar Corp. Del	14	198.66	182.00
Exar Corp. Del	14	202.86	182.00
Exar Corp. Del	12	178.14	156.00
Exar Corp. Del	27	400.56	351.00
Exar Corp. Del	37	516.52	481.00
Exar Corp. Del	19	262.58	247.00
Exar Corp. Del	53	707.11	689.00
FMC Corp	1	48.30	76.55
FMC Corp	57	2,753.10	4,363.35
FMC Corp	10	483.00	765.50
FMC Corp	9	434.70	688.95
FMC Corp	10	483.00	765.50
Financial Federal Corp	173	5,840.80	5,087.93

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Flir Systems Inc	21	1,339.59	668.43
Flir Systems Inc	40	2,551.60	1,273.20
Flir Systems Inc	14	893.06	445.62
Flir Systems Inc	31	670.22	986.73
Flir Systems Inc	12	263.91	381.96
Flir Systems Inc	32	709.92	1,018.56
Flir Systems Inc	23	506.00	732.09
Flir Systems Inc	35	779.10	1,114.05
Flir Systems Inc	101	2,180.35	3,214.83
Flir Systems Inc	51	1,100.97	1,623.33
Flir Systems Inc	6	148.62	190.98
Flir Systems Inc	30	719.79	954.90
Flir Systems Inc	8	191.37	254.64
Flir Systems Inc	4	110.24	127.32
Flir Systems Inc	4	96.00	127.32
Flir Systems Inc	37	886.71	1,177.71
Flir Systems Inc	39	924.16	1,241.37
Flir Systems Inc	37	849.32	1,177.71
Flir Systems Inc	65	1,577.38	2,068.95
Fed Agric Mtg	2	46.60	54.26
Fed Agric Mtg	6	139.80	162.78
Fed Agric Mtg	13	302.90	352.69
Fed Agric Mtg	7	163.10	189.91
Fed Agric Mtg	16	372.80	434.08
Fed Agric Mtg	8	186.40	217.04
Fed Agric Mtg	6	139.80	162.78
Fed Agric Mtg	6	139.80	162.78
Fed Agric Mtg	57	1,328.10	1,546.41
Fed Agric Mtg	1	23.30	27.13
Fed Agric Mtg	3	69.90	81.39
Fed Agric Mtg	5	116.50	135.65
Fed Agric Mtg	6	139.80	162.78
Fed Agric Mtg	12	279.60	325.56
Fed Agric Mtg	4	93.20	108.52
Fed Agric Mtg	6	139.80	162.78
Fed Agric Mtg	6	139.80	162.78
Fed Agric Mtg	11	256.30	298.43
Fed Agric Mtg	6	139.80	162.78
Fed Agric Mtg	6	139.80	162.78
Fed Agric Mtg	1	23.30	27.13
Fed Agric Mtg	1	23.30	27.13
Fed Agric Mtg	7	163.10	189.91
Fed Agric Mtg	7	163.10	189.91
Fed Agric Mtg	13	302.90	352.69
Fed Agric Mtg	1	18.00	27.13
First Niagara Finl Group	17	237.15	252.62
First Niagara Finl Group	33	460.35	490.38
First Niagara Finl Group	20	279.00	297.20
First Niagara Finl Group	8	111.60	118.88

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
First Niagara Finl Group	41	571.95	609.26
First Niagara Finl Group	57	795.15	847.02
First Niagara Finl Group	32	446.40	475.52
First Niagara Finl Group	22	306.90	326.92
First Niagara Finl Group	35	483.82	520.10
First Niagara Finl Group	23	316.71	341.78
First Niagara Finl Group	29	393.24	430.94
First Niagara Finl Group	20	269.89	297.20
First Niagara Finl Group	10	136.40	148.60
Flowserve Corp	149	4,103.46	7,520.03
Faro Technologies Inc	66	1,564.00	1,586.64
Faro Technologies Inc	39	899.56	937.56
Faro Technologies Inc	22	518.94	528.88
Faro Technologies Inc	81	1,750.73	1,947.24
Faro Technologies Inc	32	702.40	769.28
Faro Technologies Inc	31	674.38	745.24
Faro Technologies Inc	15	275.40	360.60
Faro Technologies Inc	6	101.62	144.24
Faro Technologies Inc	1	16.96	24.04
Faro Technologies Inc	7	139.51	168.28
Faro Technologies Inc	8	159.86	192.32
Faro Technologies Inc	1	20.00	24.04
Faro Technologies Inc	4	79.81	96.16
Faro Technologies Inc	50	737.90	1,202.00
Faro Technologies Inc	34	508.92	817.36
Faro Technologies Inc	22	327.69	528.88
Faro Technologies Inc	18	286.74	432.72
Faro Technologies Inc	4	63.96	96.16
Faro Technologies Inc	1	14.23	24.04
Faro Technologies Inc	3	42.75	72.12
Faro Technologies Inc	35	492.45	841.40
Faro Technologies Inc	90	1,261.80	2,163.60
Greatbatch Inc	4	89.68	107.68
Greatbatch Inc	27	605.34	726.84
Greatbatch Inc	40	896.80	1,076.80
Greatbatch Inc	14	313.88	376.88
Greatbatch Inc	14	313.88	376.88
Greatbatch Inc	27	605.34	726.84
Greatbatch Inc	46	1,031.32	1,238.32
Greatbatch Inc	58	1,300.36	1,561.36
Greatbatch Inc	30	672.60	807.60
Greatbatch Inc	27	605.34	726.84
Greatbatch Inc	17	381.14	457.64
Greatbatch Inc	13	291.46	349.96
Greatbatch Inc	3	67.26	80.76
Greatbatch Inc	14	313.88	376.88
Greatbatch Inc	9	157.22	242.28
Greatbatch Inc	20	348.33	538.40
Greatbatch Inc	10	173.73	269.20

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Greatbatch Inc	7	124.30	188.44
Greatbatch Inc	6	108.25	161.52
Greatbatch Inc	36	603.00	969.12
Greatbatch Inc	22	379.52	592.24
Greatbatch Inc	23	399.02	619.16
Greatbatch Inc	22	376.12	592.24
Greatbatch Inc	3	52.51	80.76
Greatbatch Inc	18	395.99	484.56
Greatbatch Inc	14	312.02	376.88
Greatbatch Inc	15	340.20	403.80
Goodman Global Inc	5	80.93	86.00
Goodman Global Inc	35	563.72	602.00
Goodman Global Inc	8	129.88	137.60
Goodman Global Inc	15	245.63	258.00
Goodman Global Inc	31	482.60	533.20
Goodman Global Inc	20	319.07	344.00
Goodman Global Inc	21	336.00	361.20
Heartland Pmt Sys Inc	54	1,232.23	1,525.50
Heartland Pmt Sys Inc	71	1,583.23	2,005.75
Heartland Pmt Sys Inc	18	395.83	508.50
Helix Energy Solutions	91	1,107.33	2,854.67
Helix Energy Solutions	40	482.87	1,254.80
Helix Energy Solutions	24	292.35	752.88
Helix Energy Solutions	29	917.19	909.73
IPC Holdings LTD	6	261.06	188.70
IPC Holdings LTD	6	261.06	188.70
IPC Holdings LTD	6	261.06	188.70
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	6	261.06	188.70
IPC Holdings LTD	6	261.06	188.70
IPC Holdings LTD	8	348.08	251.60
IPC Holdings LTD	6	261.06	188.70
IPC Holdings LTD	1	43.51	31.45
IPC Holdings LTD	1	43.51	31.45
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	8	348.08	251.60
IPC Holdings LTD	8	348.08	251.60
IPC Holdings LTD	8	348.08	251.60
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	11	478.61	345.95
IPC Holdings LTD	6	261.06	188.70
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	7	304.57	220.15
IPC Holdings LTD	4	174.04	125.80

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
IPC Holdings LTD	25	958.50	786.25
IPC Holdings LTD	1	38.50	31.45
IPC Holdings LTD	6	228.24	188.70
IPC Holdings LTD	12	456.12	377.40
IPC Holdings LTD	15	553.95	471.75
IPC Holdings LTD	27	952.75	849.15
IPC Holdings LTD	14	467.84	440.30
IPC Holdings LTD	7	198.73	220.15
IPC Holdings LTD	15	412.78	471.75
IPC Holdings LTD	30	888.60	943.50
Impax Labs Inc	12	190.56	117.60
Impax Labs Inc	68	1,079.84	666.40
Impax Labs Inc	11	174.68	107.80
Impax Labs Inc	35	555.80	343.00
Impax Labs Inc	1	15.88	9.80
Impax Labs Inc	43	682.84	421.40
Impax Labs Inc	51	809.88	499.80
Impax Labs Inc	128	1,378.65	1,254.40
Impax Labs Inc	61	657.35	597.80
Intermec Inc	10	144.75	242.70
Intermec Inc	33	471.89	800.91
Intermec Inc	21	314.77	509.67
Intermec Inc	39	590.15	946.53
Intermec Inc	20	289.76	485.40
Intermec Inc	14	209.48	339.78
Intermec Inc	13	194.23	315.51
Intermec Inc	21	304.88	509.67
Intermec Inc	10	138.48	242.70
Intermec Inc	13	192.71	315.51
Intermec Inc	14	214.34	339.78
Intermec Inc	14	214.72	339.78
Intermec Inc	15	230.01	364.05
Intermec Inc	14	212.00	339.78
Intermec Inc	14	206.11	339.78
Intermec Inc	14	203.61	339.78
Intermec Inc	14	203.87	339.78
Intervoice Inc	1	13.35	7.66
Intervoice Inc	37	493.95	283.42
Intervoice Inc	18	240.30	137.88
Intervoice Inc	61	814.35	467.26
Intervoice Inc	19	253.65	145.54
Intervoice Inc	9	120.15	68.94
Intervoice Inc	16	213.60	122.56
Intervoice Inc	15	200.25	114.90
Intervoice Inc	20	267.00	153.20
Intervoice Inc	9	120.15	68.94
Intervoice Inc	18	240.30	137.88
Intervoice Inc	12	160.20	91.92
Intervoice Inc	35	467.25	268.10

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Intervoice Inc	19	253.65	145.54
Intervoice Inc	32	427.20	245.12
Intervoice Inc	16	213.60	122.56
Intervoice Inc	65	867.75	497.90
Intervoice Inc	6	80.10	45.96
Intervoice Inc	33	440.55	252.78
Intervoice Inc	16	213.60	122.56
Intervoice Inc	33	440.55	252.78
Intervoice Inc	18	240.30	137.88
Intervoice Inc	12	160.20	91.92
Intervoice Inc	20	267.00	153.20
Intervoice Inc	34	453.90	260.44
Intervoice Inc	34	453.90	260.44
Intervoice Inc	32	427.20	245.12
Intervoice Inc	5	66.75	38.30
Intervoice Inc	5	62.20	38.30
Intervoice Inc	49	560.56	375.34
Intervoice Inc	5	56.20	38.30
Intervoice Inc	35	297.24	268.10
Intervoice Inc	37	319.25	283.42
Intervoice Inc	27	242.46	206.82
Intervoice Inc	183	1,316.08	1,401.78
Intervoice Inc	34	243.44	260.44
Intervoice Inc	15	109.50	114.90
Intervoice Inc	29	206.25	222.14
Intervoice Inc	7	50.40	53.62
Intervoice Inc	14	103.18	107.24
Intervoice Inc	22	141.24	168.52
Intervoice Inc	20	124.78	153.20
Intervoice Inc	18	112.32	137.88
Intervoice Inc	15	93.55	114.90
Intervoice Inc	30	187.28	229.80
Intervoice Inc	15	94.85	114.90
Intervoice Inc	7	44.30	53.62
Intervoice Inc	15	92.64	114.90
Intervoice Inc	15	90.78	114.90
Intervoice Inc	19	113.88	145.54
Intervoice Inc	19	111.95	145.54
Intervoice Inc	9	53.76	68.94
Ixia Com	17	200.48	163.20
Ixia Com	34	399.25	326.40
Ixia Com	54	630.07	518.40
Ixia Com	30	354.19	288.00
Ixia Com	35	413.70	336.00
Ixia Com	24	282.36	230.40
Ixia Com	19	228.00	182.40
Ixia Com	20	239.40	192.00
Ixia Com	18	231.66	172.80
Ixia Com	103	1,120.13	988.80

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Ixia Com	94	1,021.74	902.40
Ixia Com	163	1,556.76	1,564.80
Ixia Com	18	152.95	172.80
Ixia Com	13	110.25	124.80
Ixia Com	38	364.06	364.80
Ixia Com	1	9.73	9.60
Ixia Com	39	377.48	374.40
Ixia Com	19	181.26	182.40
Ixia Com	16	155.15	153.60
Ixia Com	1	9.50	9.60
Ixia Com	12	113.04	115.20
Ixia Com	16	147.12	153.60
Ixia Com	20	183.40	192.00
Ixia Com	40	364.74	384.00
Ixia Com	31	275.58	297.60
Keystone Automtv Ind Inc	39	1,435.52	1,325.61
Keystone Automtv Ind Inc	20	739.40	679.80
Keystone Automtv Ind Inc	6	221.94	203.94
Keystone Automtv Ind Inc	4	151.48	135.96
Keystone Automtv Ind Inc	18	678.06	611.82
Keystone Automtv Ind Inc	21	651.42	713.79
Keystone Automtv Ind Inc	49	1,513.74	1,665.51
Kindred Healthcare Inc	1	29.95	25.25
Kindred Healthcare Inc	13	389.35	328.25
Kindred Healthcare Inc	14	419.30	353.50
Kindred Healthcare Inc	14	419.30	353.50
Kindred Healthcare Inc	29	868.55	732.25
Kindred Healthcare Inc	30	919.97	757.50
Kindred Healthcare Inc	22	592.13	555.50
Kindred Healthcare Inc	11	298.79	277.75
Kindred Healthcare Inc	29	661.80	732.25
Kennanmetal Inc	5	248.85	294.25
Kennanmetal Inc	7	348.39	411.95
Kennanmetal Inc	7	348.39	411.95
Kennanmetal Inc	8	398.16	470.80
Kennanmetal Inc	6	298.62	353.10
Kohlberg Cap Corp	217	3,427.04	3,754.10
Lecg Corp	13	218.86	240.24
Lecg Corp	14	250.57	258.72
Lecg Corp	7	125.51	129.36
Lecg Corp	21	378.91	388.08
Lecg Corp	1	18.03	18.48
Lecg Corp	38	684.08	702.24
Lecg Corp	11	197.90	203.28
Lecg Corp	7	125.09	129.36
Lecg Corp	7	124.46	129.36
Lecg Corp	7	119.98	129.36
Lecg Corp	4	70.07	73.92
Lecg Corp	1	18.07	18.48

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Lecg Corp	26	467.48	480.48
Lecg Corp	12	219.48	221.76
Lecg Corp	13	246.60	240.24
Lecg Corp	4	74.88	73.92
Lecg Corp	4	43.20	73.92
Lecg Corp	1	18.89	18.48
Lecg Corp	4	73.48	73.92
Lecg Corp	4	83.68	73.92
Lecg Corp	14	320.32	258.72
Lecg Corp	7	160.69	129.36
Lecg Corp	1	22.92	18.48
Lecg Corp	5	115.00	92.40
Lecg Corp	8	184.00	147.84
Lecg Corp	9	206.82	166.32
Lecg Corp	9	207.54	166.32
Lecg Corp	5	118.48	92.40
Lecg Corp	28	512.94	517.44
Lecg Corp	42	755.91	776.16
Lecg Corp	75	1,200.45	1,386.00
Lecg Corp	71	1,138.60	1,312.08
Lecg Corp	9	146.20	166.32
Lecg Corp	5	86.61	92.40
Lecg Corp	6	103.80	110.88
Lecg Corp	6	103.82	110.88
Lecg Corp	12	207.24	221.76
Lionbridge Technologies	7	57.40	45.08
Lionbridge Technologies	86	641.73	553.84
Lionbridge Technologies	34	269.96	218.96
Lionbridge Technologies	69	533.63	444.36
Lionbridge Technologies	70	540.23	450.80
Lionbridge Technologies	70	523.60	450.80
Lionbridge Technologies	14	103.32	90.16
Lionbridge Technologies	32	231.40	206.08
Lionbridge Technologies	49	352.77	315.56
Lionbridge Technologies	71	384.39	457.24
Lionbridge Technologies	36	193.43	231.84
Lionbridge Technologies	36	192.31	231.84
Lionbridge Technologies	73	390.15	470.12
Lionbridge Technologies	1	5.30	6.44
Lionbridge Technologies	55	288.90	354.20
Lionbridge Technologies	18	94.43	115.92
Lionbridge Technologies	9	47.51	57.96
Lionbridge Technologies	11	60.50	70.84
Lionbridge Technologies	29	159.50	186.76
Lionbridge Technologies	67	362.56	431.48
Lionbridge Technologies	92	525.97	592.48
Lionbridge Technologies	44	253.00	283.36
Lionbridge Technologies	44	255.20	283.36
Lionbridge Technologies	22	128.92	141.68

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Lionbridge Technologies	88	515.57	566.72
Lionbridge Technologies	18	106.20	115.92
Lionbridge Technologies	22	129.34	141.68
Lionbridge Technologies	22	129.58	141.68
Mapinfo Crp Del	7	92.75	91.35
Mapinfo Crp Del	7	90.30	91.35
Mapinfo Crp Del	16	210.40	208.80
Mapinfo Crp Del	8	104.56	104.40
Mapinfo Crp Del	16	207.98	208.80
Mapinfo Crp Del	8	104.24	104.40
Mapinfo Crp Del	8	104.20	104.40
Mapinfo Crp Del	16	209.04	208.80
Mapinfo Crp Del	17	224.83	221.85
Mapinfo Crp Del	7	89.95	91.35
Mapinfo Crp Del	9	114.75	117.45
Mapinfo Crp Del	5	64.66	65.25
Mariner Energy Inc	31	651.42	607.60
Mariner Energy Inc	80	1,652.60	1,568.00
Mariner Energy Inc	8	168.00	156.80
Mariner Energy Inc	34	721.58	666.40
Mettler-Toledo Intl Inc	54	2,770.74	4,257.90
Mettler-Toledo Intl Inc	24	1,231.44	1,892.40
Mettler-Toledo Intl Inc	16	820.96	1,261.60
Mettler-Toledo Intl Inc	56	2,873.36	4,415.60
Mettler-Toledo Intl Inc	12	615.72	946.20
Mettler-Toledo Intl Inc	22	1,128.82	1,734.70
Mettler-Toledo Intl Inc	47	2,411.57	3,705.95
Mettler-Toledo Intl Inc	7	359.17	551.95
Mettler-Toledo Intl Inc	1	51.31	78.85
Mettler-Toledo Intl Inc	13	667.03	1,025.05
Methode Electrncs Inc	27	346.95	292.41
Methode Electrncs Inc	23	295.55	249.09
Methode Electrncs Inc	12	154.20	129.96
Methode Electrncs Inc	12	154.20	129.96
Methode Electrncs Inc	39	501.15	422.37
Methode Electrncs Inc	13	167.05	140.79
Methode Electrncs Inc	26	334.10	281.58
Methode Electrncs Inc	6	77.10	64.98
Methode Electrncs Inc	13	167.05	140.79
Methode Electrncs Inc	7	89.95	75.81
Methode Electrncs Inc	7	89.95	75.81
Methode Electrncs Inc	13	167.05	140.79
Methode Electrncs Inc	28	359.80	303.24
Methode Electrncs Inc	23	295.55	249.09
Methode Electrncs Inc	8	102.80	86.64
Methode Electrncs Inc	9	115.65	97.47
Methode Electrncs Inc	13	167.05	140.79
Methode Electrncs Inc	13	167.05	140.79
Methode Electrncs Inc	13	167.05	140.79

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Methode Electrncs Inc	5	64.25	54.15
Methode Electrncs Inc	13	167.05	140.79
Methode Electrncs Inc	4	51.40	43.32
Methode Electrncs Inc	8	102.80	86.64
Methode Electrncs Inc	15	192.75	162.45
Methode Electrncs Inc	18	231.30	194.94
Methode Electrncs Inc	9	115.65	97.47
Methode Electrncs Inc	6	77.10	64.98
Methode Electrncs Inc	4	51.40	43.32
Methode Electrncs Inc	10	128.50	108.30
Methode Electrncs Inc	2	25.70	21.66
Methode Electrncs Inc	10	128.50	108.30
Methode Electrncs Inc	10	128.50	108.30
Methode Electrncs Inc	10	128.50	108.30
Methode Electrncs Inc	12	154.20	129.96
Methode Electrncs Inc	11	141.35	119.13
Methode Electrncs Inc	5	64.25	54.15
Methode Electrncs Inc	9	101.16	97.47
Methode Electrncs Inc	9	101.12	97.47
Methode Electrncs Inc	2	22.98	21.66
Methode Electrncs Inc	9	105.53	97.47
Methode Electrncs Inc	4	46.24	43.32
Methode Electrncs Inc	7	82.46	75.81
Methode Electrncs Inc	4	47.62	43.32
Methode Electrncs Inc	5	59.95	54.15
Methode Electrncs Inc	2	24.00	21.66
Methode Electrncs Inc	3	35.91	32.49
Methode Electrncs Inc	4	47.54	43.32
Methode Electrncs Inc	9	107.98	97.47
Methode Electrncs Inc	9	106.83	97.47
Methode Electrncs Inc	10	116.50	108.30
Methode Electrncs Inc	10	115.60	108.30
Methode Electrncs Inc	10	111.85	108.30
Methode Electrncs Inc	11	122.98	119.13
Methode Electrncs Inc	6	67.14	64.98
Methode Electrncs Inc	11	121.94	119.13
Methode Electrncs Inc	13	133.41	140.79
Methode Electrncs Inc	15	156.64	162.45
Methode Electrncs Inc	1	10.50	10.83
Methode Electrncs Inc	5	52.50	54.15
Methode Electrncs Inc	16	165.76	173.28
Methode Electrncs Inc	16	162.76	173.28
Methode Electrncs Inc	17	177.14	184.11
Methode Electrncs Inc	8	81.50	86.64
Methode Electrncs Inc	41	399.82	444.03
Methode Electrncs Inc	14	139.30	151.62
Methode Electrncs Inc	9	87.39	97.47
Methode Electrncs Inc	34	327.23	368.22
Microsemi Corp	233	3,915.33	4,578.45

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Microsemi Corp	11	222.20	216.15
Microsemi Corp	82	1,654.49	1,611.30
Minerals Technologies	11	733.70	646.69
Minerals Technologies	26	1,734.20	1,528.54
Minerals Technologies	9	600.30	529.11
Minerals Technologies	12	800.40	705.48
Minerals Technologies	23	1,534.10	1,352.17
Minerals Technologies	26	1,734.20	1,528.54
Minerals Technologies	20	1,336.46	1,175.80
Molina Healthcare Inc	35	858.51	1,137.85
Molina Healthcare Inc	14	339.87	455.14
Molina Healthcare Inc	13	315.71	422.63
Molina Healthcare Inc	26	635.70	845.26
Molina Healthcare Inc	14	349.99	455.14
Molina Healthcare Inc	58	1,449.71	1,885.58
Molecular Devices	37	717.81	779.59
Molecular Devices	39	764.79	821.73
Molecular Devices	20	385.00	421.40
Molecular Devices	24	456.48	505.68
Molecular Devices	6	125.07	126.42
Molecular Devices	56	1,174.63	1,179.92
Molecular Devices	12	225.12	252.84
Molecular Devices	26	477.82	547.82
Molecular Devices	1	18.96	21.07
Molecular Devices	3	57.56	63.21
Molecular Devices	6	116.59	126.42
Molecular Devices	1	19.79	21.07
Molecular Devices	26	506.74	547.82
Molecular Devices	7	159.75	147.49
Molecular Devices	28	628.28	589.96
Molecular Devices	1	22.98	21.07
Molecular Devices	16	367.08	337.12
National Finl Partners	12	465.60	527.64
National Finl Partners	14	543.20	615.58
National Finl Partners	27	1,047.60	1,187.19
National Finl Partners	6	232.80	263.82
National Finl Partners	6	232.80	263.82
National Finl Partners	7	271.60	307.79
National Finl Partners	7	271.60	307.79
National Finl Partners	12	465.60	527.64
National Finl Partners	24	931.20	1,055.28
National Finl Partners	3	137.98	131.91
National Finl Partners	29	1,332.57	1,275.13
National Finl Partners	24	1,085.33	1,055.28
National Finl Partners	8	310.40	351.76
National Finl Partners	22	853.60	967.34
Natl Instruments Corp	14	381.50	381.36
Natl Instruments Corp	40	1,090.00	1,089.60
Natl Instruments Corp	16	436.00	435.84

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Natl Instruments Corp	12	327.00	326.88
Natl Instruments Corp	6	163.50	163.44
Natl Instruments Corp	41	1,117.25	1,116.84
Natl Instruments Corp	9	195.12	245.16
Natl Instruments Corp	6	127.40	163.44
Natl Instruments Corp	20	428.70	544.80
Natl Instruments Corp	25	537.07	681.00
Oriental Fin GP San Juan	13	156.23	168.35
Oriental Fin GP San Juan	14	172.14	181.30
Oriental Fin GP San Juan	7	87.23	90.65
Oriental Fin GP San Juan	14	172.00	181.30
Oriental Fin GP San Juan	6	72.73	77.70
Oriental Fin GP San Juan	14	173.66	181.30
Oriental Fin GP San Juan	14	173.95	181.30
Oriental Fin GP San Juan	29	360.92	375.55
Oriental Fin GP San Juan	29	359.69	375.55
Oriental Fin GP San Juan	1	12.48	12.95
Oriental Fin GP San Juan	11	136.58	142.45
Oriental Fin GP San Juan	7	87.01	90.65
Oriental Fin GP San Juan	15	186.14	194.25
Oriental Fin GP San Juan	7	86.62	90.65
Oriental Fin GP San Juan	11	136.18	142.45
Oriental Fin GP San Juan	13	16.85	168.35
Oriental Fin GP San Juan	3	36.38	38.85
Oriental Fin GP San Juan	27	330.87	349.65
Oriental Fin GP San Juan	1	11.99	12.95
Oriental Fin GP San Juan	14	171.63	181.30
Oriental Fin GP San Juan	15	182.15	194.25
Oriental Fin GP San Juan	39	466.87	505.05
Oriental Fin GP San Juan	19	227.99	246.05
Oriental Fin GP San Juan	36	431.80	466.20
Oriental Fin GP San Juan	24	285.80	310.80
Option Care Inc	19	243.58	270.75
Option Care Inc	31	402.41	441.75
Option Care Inc	15	198.75	213.75
Option Care Inc	7	92.75	99.75
Option Care Inc	15	198.75	213.75
Option Care Inc	6	79.50	85.50
Option Care Inc	7	92.26	99.75
Option Care Inc	4	52.36	57.00
Option Care Inc	16	208.80	228.00
Option Care Inc	16	211.68	228.00
Option Care Inc	49	653.42	698.25
Option Care Inc	49	659.13	698.25
Option Care Inc	8	112.00	114.00
Option Care Inc	8	113.20	114.00
Option Care Inc	8	111.60	114.00
Option Care Inc	8	111.52	114.00
Option Care Inc	8	109.44	114.00

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Option Care Inc	8	109.92	114.00
Option Care Inc	17	234.43	242.25
Option Care Inc	8	113.28	114.00
Option Care Inc	1	14.20	14.25
Option Care Inc	8	116.88	114.00
Option Care Inc	16	231.92	228.00
Option Care Inc	6	86.31	85.50
Owens & Minor Inc	11	315.81	343.97
Owens & Minor Inc	9	258.39	281.43
Owens & Minor Inc	5	143.55	156.35
Owens & Minor Inc	6	172.26	187.62
Owens & Minor Inc	1	28.71	31.27
Owens & Minor Inc	12	344.52	375.24
Owens & Minor Inc	11	315.81	343.97
Owens & Minor Inc	1	28.71	31.27
Owens & Minor Inc	14	401.94	437.78
Owens & Minor Inc	11	315.81	343.97
Owens & Minor Inc	9	258.39	281.43
Owens & Minor Inc	9	258.39	281.43
Owens & Minor Inc	9	258.39	281.43
Owens & Minor Inc	9	258.39	281.43
Owens & Minor Inc	9	258.39	281.43
Owens & Minor Inc	9	258.39	281.43
Owens & Minor Inc	9	258.39	281.43
Owens & Minor Inc	6	172.26	187.62
Owens & Minor Inc	9	258.39	281.43
Owens & Minor Inc	11	315.81	343.97
Owens & Minor Inc	4	114.84	125.08
Owens & Minor Inc	11	315.81	343.97
Owens & Minor Inc	10	287.10	312.70
Owens & Minor Inc	3	86.13	93.81
Pacer Intl Inc Tenn	32	680.32	952.64
Pacer Intl Inc Tenn	33	701.58	982.41
Pacer Intl Inc Tenn	32	680.32	952.64
Pacer Intl Inc Tenn	66	1,403.16	1,964.82
Pacer Intl Inc Tenn	24	510.24	714.48
Pacer Intl Inc Tenn	6	127.56	178.62
Pacer Intl Inc Tenn	95	2,019.70	2,828.15
Pacer Intl Inc Tenn	96	2,040.96	2,857.92
Pacer Intl Inc Tenn	1	21.26	29.77
Pacer Intl Inc Tenn	6	127.56	178.62
Pacer Intl Inc Tenn	5	106.30	148.85
Pacer Intl Inc Tenn	6	127.56	178.62
Pacer Intl Inc Tenn	7	148.82	208.39
Pacer Intl Inc Tenn	7	148.82	208.39
Pacer Intl Inc Tenn	8	170.08	238.16
Pacer Intl Inc Tenn	4	85.04	119.08
Pacer Intl Inc Tenn	35	744.10	1,041.95
Pacer Intl Inc Tenn	11	233.86	327.47

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Pacer Intl Inc Tenn	6	127.56	178.62
Performance Food Group	63	1,769.89	1,741.32
Performance Food Group	51	1,422.66	1,409.64
Par Pharmaceutical Cos	14	579.32	313.80
Par Pharmaceutical Cos	65	2,689.70	1,454.05
Par Pharmaceutical Cos	48	1,986.24	1,073.76
Par Pharmaceutical Cos	12	496.56	268.44
Par Pharmaceutical Cos	25	1,034.50	559.25
Par Pharmaceutical Cos	16	612.93	357.92
Par Pharmaceutical Cos	8	305.84	178.98
Par Pharmaceutical Cos	25	800.20	559.25
Par Pharmaceutical Cos	34	819.40	760.58
Par Pharmaceutical Cos	34	807.28	760.58
Par Pharmaceutical Cos	12	288.86	268.44
Par Pharmaceutical Cos	17	408.12	380.29
Pharm Prod Dev Inc	33	1,094.94	1,063.26
Pharm Prod Dev Inc	16	530.88	515.52
Pharm Prod Dev Inc	88	2,919.84	2,835.36
Pharm Prod Dev Inc	54	1,791.72	1,739.88
Pharm Prod Dev Inc	30	995.40	966.60
Power Integrations Inc	22	380.09	515.90
Power Integrations Inc	17	297.50	398.65
Power Integrations Inc	67	1,188.89	1,571.15
Power Integrations Inc	54	958.05	1,266.30
Power Integrations Inc	13	228.94	304.85
Power Integrations Inc	6	101.46	140.70
Power Integrations Inc	36	605.61	844.20
Power Integrations Inc	6	101.22	140.70
Power Integrations Inc	38	661.77	891.10
Power Integrations Inc	14	236.88	328.30
Power Integrations Inc	14	237.30	328.30
Power Integrations Inc	29	484.88	680.05
Power Integrations Inc	30	488.10	703.50
Power Integrations Inc	14	222.56	328.30
Power Integrations Inc	21	331.00	492.45
Power Integrations Inc	127	1,818.64	2,978.15
Power Integrations Inc	13	286.00	304.85
Power Integrations Inc	34	765.00	797.30
Quest Software Inc	6	95.70	87.90
Quest Software Inc	12	191.40	175.80
Quest Software Inc	12	191.40	175.80
Quest Software Inc	50	797.50	732.50
Quest Software Inc	160	2,552.00	2,344.00
Quest Software Inc	23	366.85	336.95
Quest Software Inc	157	2,271.87	2,300.05
Quest Software Inc	70	959.04	1,025.50
Quest Software Inc	64	874.71	937.60
Quest Software Inc	72	921.23	1,054.80
Quest Software Inc	73	920.32	1,069.45

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Rehabcare Group Inc	126	3,526.74	1,871.10
Rehabcare Group Inc	5	139.95	74.25
Rehabcare Group Inc	11	307.89	163.35
Rehabcare Group Inc	1	27.99	14.85
Rehabcare Group Inc	11	307.89	163.35
Rehabcare Group Inc	7	188.29	103.95
Rehabcare Group Inc	1	27.00	14.85
Rehabcare Group Inc	4	111.23	59.40
Rehabcare Group Inc	15	413.32	222.75
Rehabcare Group Inc	7	194.90	103.95
Rehabcare Group Inc	9	249.74	133.65
Rehabcare Group Inc	3	83.75	44.55
Rehabcare Group Inc	4	91.73	59.40
Rehabcare Group Inc	29	664.54	430.65
Rehabcare Group Inc	9	208.20	133.65
Rehabcare Group Inc	12	275.78	178.20
Rehabcare Group Inc	15	344.78	222.75
Rehabcare Group Inc	16	367.31	237.60
Rehabcare Group Inc	19	431.57	282.15
Rehabcare Group Inc	22	499.72	326.70
Rightnow Tech Inc	18	284.75	309.96
Rightnow Tech Inc	37	582.75	637.14
Rightnow Tech Inc	37	593.52	637.14
Rightnow Tech Inc	37	553.89	637.14
Rightnow Tech Inc	77	1,184.29	1,325.94
Rightnow Tech Inc	28	338.35	482.16
Rightnow Tech Inc	113	1,353.69	1,945.86
Rightnow Tech Inc	5	60.50	86.10
Rightnow Tech Inc	13	154.64	223.86
Semtech Corp	11	240.24	143.77
Semtech Corp	16	349.44	209.12
Semtech Corp	9	196.56	117.63
Semtech Corp	93	2,031.12	1,215.51
Semtech Corp	50	1,092.00	653.50
Semtech Corp	12	262.08	156.84
Semtech Corp	59	1,288.56	771.13
Semtech Corp	35	764.40	457.45
Semtech Corp	1	21.84	13.07
Semtech Corp	63	1,375.92	823.41
Semtech Corp	95	2,074.80	1,241.65
Semtech Corp	55	847.42	718.85
Semtech Corp	3	46.50	39.21
Semtech Corp	13	155.74	169.91
Semtech Corp	4	48.00	52.28
Semtech Corp	50	597.30	653.50
Semtech Corp	77	885.51	1,006.39
SPSS Incomm	8	125.12	240.56
SPSS Incomm	16	250.24	481.12
SPSS Incomm	8	125.12	240.56

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
SPSS Incomm	4	62.56	120.28
SPSS Incomm	7	109.48	210.49
SPSS Incomm	1	15.64	30.07
SPSS Incomm	1	15.64	30.07
SPSS Incomm	7	109.48	210.49
SPSS Incomm	5	78.20	150.35
SPSS Incomm	6	93.84	180.42
SPSS Incomm	8	125.12	240.56
SPSS Incomm	8	125.12	240.56
SPSS Incomm	8	125.12	240.56
SPSS Incomm	7	109.48	210.49
SPSS Incomm	3	46.92	90.21
SPSS Incomm	3	46.92	90.21
SPSS Incomm	9	141.48	270.63
SPSS Incomm	2	46.56	60.14
SPSS Incomm	5	74.95	150.35
SPSS Incomm	1	17.70	30.07
SPSS Incomm	6	108.66	180.42
SPSS Incomm	7	128.52	210.49
SPSS Incomm	7	126.49	210.49
SPSS Incomm	4	74.28	120.28
SPSS Incomm	8	143.36	240.56
SPSS Incomm	4	70.16	120.28
SPSS Incomm	5	88.33	150.35
SPSS Incomm	24	545.52	721.68
SPSS Incomm	3	72.20	90.21
SPSS Incomm	3	78.00	90.21
SPSS Incomm	15	382.22	451.05
SPSS Incomm	18	453.24	541.26
SPSS Incomm	22	543.18	661.54
SPSS Incomm	4	96.67	120.28
Scansource Inc	5	149.75	152.00
Scansource Inc	3	89.70	91.20
Scansource Inc	22	655.85	668.80
Scansource Inc	5	149.61	152.00
Scansource Inc	40	1,195.28	1,216.00
Scansource Inc	25	786.37	760.00
Superior Energy Svcs Inc	79	1,741.92	2,581.72
Superior Energy Svcs Inc	30	672.49	980.40
Superior Energy Svcs Inc	37	800.27	1,209.16
Superior Energy Svcs Inc	24	461.23	784.32
Superior Energy Svcs Inc	33	711.39	1,078.44
Superior Energy Svcs Inc	19	416.74	620.92
Superior Energy Svcs Inc	34	769.03	1,111.12
Superior Energy Svcs Inc	29	652.25	947.72
Superior Energy Svcs Inc	73	1,575.13	2,385.64
Superior Energy Svcs Inc	6	157.17	196.08
School Speciality Inc	7	251.65	262.43
School Speciality Inc	4	144.00	149.96

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
School Speciality Inc	15	533.55	562.35
School Speciality Inc	1	35.99	37.49
School Speciality Inc	25	974.47	937.25
School Speciality Inc	6	233.78	224.94
School Speciality Inc	4	156.00	149.96
School Speciality Inc	6	234.00	224.94
School Speciality Inc	9	350.23	337.41
School Speciality Inc	5	194.70	187.45
Sunopta Inc	32	229.78	281.60
Sunopta Inc	27	193.86	237.60
Sunopta Inc	138	990.84	1,214.40
Sunopta Inc	55	394.90	484.00
Sunopta Inc	7	50.26	61.60
Sunopta Inc	29	208.22	255.20
Sunopta Inc	17	122.06	149.60
Sunopta Inc	35	251.30	308.00
Sunopta Inc	36	258.48	316.80
Sunopta Inc	18	129.24	158.40
Sunopta Inc	18	129.24	158.40
Sunopta Inc	18	129.24	158.40
Sunopta Inc	5	35.90	44.00
Sunopta Inc	10	56.20	88.00
Sunopta Inc	34	194.99	299.20
Sunopta Inc	33	187.47	290.40
Sunopta Inc	34	189.35	299.20
Sunopta Inc	11	60.72	96.80
Sunopta Inc	54	286.17	475.20
Sunopta Inc	16	81.36	140.80
Sunopta Inc	36	182.63	316.80
Sunopta Inc	68	336.18	598.40
Sunopta Inc	68	323.34	598.40
Sunopta Inc	67	310.26	589.60
Sunopta Inc	19	96.33	167.20
Sunopta Inc	22	111.43	193.60
Sunopta Inc	17	85.34	149.60
Sunopta Inc	6	31.50	52.80
Sunopta Inc	69	356.39	607.20
Sunopta Inc	69	352.94	607.20
Sunopta Inc	70	366.10	616.00
Sunopta Inc	14	74.76	123.20
Sunopta Inc	18	97.02	158.40
Sunopta Inc	6	32.40	52.80
Sunopta Inc	9	48.60	79.20
Sunopta Inc	57	284.42	501.60
Sunopta Inc	14	69.58	123.20
Sunopta Inc	6	30.48	52.80
Sunopta Inc	17	84.66	149.60
Sunopta Inc	16	78.24	140.80
Sunopta Inc	29	139.46	255.20

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Taro Pharmaceutical	25	850.75	250.00
Taro Pharmaceutical	13	442.39	130.00
Taro Pharmaceutical	32	1,088.96	320.00
Taro Pharmaceutical	13	442.39	130.00
Taro Pharmaceutical	11	374.33	110.00
Taro Pharmaceutical	20	680.60	200.00
Taro Pharmaceutical	14	476.42	140.00
Taro Pharmaceutical	16	544.48	160.00
Taro Pharmaceutical	67	2,280.01	670.00
Taro Pharmaceutical	52	1,573.52	520.00
Taro Pharmaceutical	160	2,138.40	1,600.00
Taro Pharmaceutical	24	324.00	240.00
Taro Pharmaceutical	15	213.75	150.00
Taro Pharmaceutical	1	14.25	10.00
Taro Pharmaceutical	8	114.00	80.00
Taro Pharmaceutical	33	469.67	330.00
Taro Pharmaceutical	49	697.90	490.00
Taro Pharmaceutical	9	128.22	90.00
Tektronix Inc	299	9,032.79	8,721.83
Tektronix Inc	25	755.25	729.25
Tektronix Inc	49	1,480.29	1,429.33
Tektronix Inc	22	523.15	641.74
Tektronix Inc	13	306.81	379.21
Tektronix Inc	29	651.64	845.93
Tektronix Inc	34	761.17	991.78
Tektronix Inc	49	1,279.39	1,429.33
Tektronix Inc	63	1,735.10	1,837.71
Tektronix Inc	87	2,321.82	2,537.79
UCBH Hldgs Inc new	71	1,213.21	1,246.76
UCBH Hldgs Inc new	4	69.40	70.24
UCBH Hldgs Inc new	6	103.98	105.36
UCBH Hldgs Inc new	34	589.79	597.04
UCBH Hldgs Inc new	11	190.77	193.16
UCBH Hldgs Inc new	24	438.61	421.44
UCBH Hldgs Inc new	8	146.20	140.48
UCBH Hldgs Inc new	17	310.08	298.52
UCBH Hldgs Inc new	185	3,337.31	3,248.60
UCBH Hldgs Inc new	1	16.25	17.56
UCBH Hldgs Inc new	82	1,300.99	1,439.92
VA Software Corp	79	362.15	397.37
VA Software Corp	79	371.08	397.37
VA Software Corp	81	401.36	407.43
VA Software Corp	81	390.22	407.43
VA Software Corp	81	383.94	407.43
VA Software Corp	83	410.65	417.49
VA Software Corp	83	406.29	417.49
VA Software Corp	6	28.50	30.18
Viasat Inc	3	72.81	89.43
Viasat Inc	11	266.97	327.91

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Viasat Inc	13	315.51	387.53
Viasat Inc	5	121.35	149.05
Viasat Inc	1	24.27	29.81
Viasat Inc	10	242.70	298.10
Viasat Inc	20	485.40	596.20
Viasat Inc	10	242.70	298.10
Viasat Inc	7	169.89	208.67
Viasat Inc	13	315.51	387.53
Viasat Inc	8	194.16	238.48
Viasat Inc	15	364.05	447.15
Viasat Inc	14	339.78	417.34
Viasat Inc	15	364.05	447.15
Viasat Inc	1	24.27	29.81
Viasat Inc	10	242.70	298.10
Viasat Inc	14	339.78	417.34
Viasat Inc	17	412.59	506.77
Viasat Inc	1	24.27	29.81
Viasat Inc	10	242.70	298.10
Viasat Inc	7	169.89	208.67
Viasat Inc	7	169.89	208.67
Viasat Inc	15	364.05	447.15
Viasat Inc	14	339.78	417.34
Viasat Inc	31	752.37	924.11
Viasat Inc	28	686.00	834.68
Viasat Inc	8	195.99	238.48
Varian Inc	198	8,119.98	8,868.42
Varian Inc	57	2,337.57	2,553.03
Webmethods Inc	54	389.34	397.44
Webmethods Inc	20	144.20	147.20
Webmethods Inc	40	288.40	294.40
Webmethods Inc	34	245.14	250.24
Webmethods Inc	29	209.09	213.44
Webmethods Inc	122	879.62	897.93
Webmethods Inc	23	165.83	169.28
Webmethods Inc	17	122.57	125.12
Webmethods Inc	45	324.45	331.20
Webmethods Inc	69	497.49	507.84
Webmethods Inc	70	504.70	515.20
Webmethods Inc	72	519.12	529.92
Webmethods Inc	1	7.21	7.36
Webmethods Inc	16	115.36	117.76
Webmethods Inc	34	245.14	250.24
Webmethods Inc	12	86.52	88.32
Webmethods Inc	74	490.99	544.64
Webmethods Inc	60	402.00	441.60
Webmethods Inc	17	114.58	125.12
Webmethods Inc	104	662.50	765.44
American Movil	48	1,453.06	2,170.56
American Movil	16	516.05	723.52

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
American Movil	26	853.41	1,175.72
American Movil	44	1,422.78	1,989.68
American Movil	26	896.81	1,175.72
American Movil	6	210.19	271.32
American Movil	65	2,305.39	2,939.30
Amylin pharmaceutls	44	1,262.29	1,587.08
Amylin pharmaceutls	49	1,468.47	1,767.43
Amylin pharmaceutls	15	584.42	541.05
Amylin pharmaceutls	3	116.54	108.21
Amylin pharmaceutls	21	930.72	757.47
Amylin pharmaceutls	14	547.86	504.98
Burlingtn N SNTA	25	1,362.72	1,845.25
Burlingtn N SNTA	24	1,323.49	1,771.44
Burlingtn N SNTA	23	1,320.57	1,697.63
Burlingtn N SNTA	21	1,221.41	1,550.01
Burlingtn N SNTA	27	2,034.88	1,992.87
Burlingtn N SNTA	31	2,367.92	2,288.11
Burlingtn N SNTA	13	1,060.14	959.53
Burlingtn N SNTA	15	1,221.54	1,107.15
Burlingtn N SNTA	35	2,912.02	2,583.35
Burlingtn N SNTA	11	941.91	811.91
Burlingtn N SNTA	18	1,210.75	1,328.58
Burlingtn N SNTA	100	7,099.35	7,381.00
Burlingtn N SNTA	300	21,301.05	22,143.00
Burlingtn N SNTA	300	21,304.05	22,143.00
Burlingtn N SNTA	500	38,492.00	36,905.00
Burlingtn N SNTA	200	13,670.10	14,762.00
Caterpillar Inc.	700	42,139.65	42,931.00
Caterpillar Inc.	300	18,062.85	18,399.00
China Mobile Ltd	17	689.74	734.74
China Mobile Ltd	127	5,117.76	5,488.94
China Mobile Ltd	97	4,000.48	4,192.34
Cisco Systems Inc	370	8,231.06	10,112.10
Cisco Systems Inc	47	1,094.93	1,284.51
Cisco Systems Inc	60	1,435.70	1,639.80
Cisco Systems Inc	45	1,098.58	1,229.85
Citigroup Inc.	174	8,797.01	9,691.80
Comcast Corp	190	5,855.72	8,042.70
Comcast Corp	51	1,537.88	2,158.83
Comcast Corp	41	1,301.96	1,735.53
Comcast Corp	23	739.72	973.59
Comcast Corp	41	1,311.75	1,735.53
Comcast Corp	93	3,006.75	3,936.69
Comcast Corp	66	2,137.69	2,793.78
Comcast Corp	6	204.40	253.98
Comcast Corp	39	1,350.48	1,650.87
Comcast Corp	51	1,763.93	2,158.83
Fedex Corp Del	300	31,539.15	32,586.00
Fedex Corp Del	200	21,028.10	21,724.00

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Fedex Corp Del	300	30,906.15	32,586.00
Fedex Corp Del	68	6,697.32	7,386.16
Fedex Corp Del	39	3,841.00	4,236.18
Fedex Corp Del	36	3,545.00	3,910.32
Fedex Corp Del	17	1,674.00	1,846.54
Fedex Corp Del	17	1,674.00	1,846.54
Fedtrd Dpt Stores	70	2,867.08	2,669.10
Fedtrd Dpt Stores	33	1,386.00	1,258.29
Fedtrd Dpt Stores	36	1,526.99	1,372.68
Fedtrd Dpt Stores	40	1,653.95	1,525.20
Genentech Inc	383	20,850.52	31,072.79
General Electric Co	290	10,585.00	10,790.90
Genl Dynamics Corp	20	365.00	1,487.00
Genl Dynamics Corp	52	949.00	3,866.20
Genl Dynamics Corp	24	438.00	1,784.40
Genl Dynamics Corp	24	1,298.75	1,784.40
Genl Dynamics Corp	20	1,089.52	1,487.00
Genl Dynamics Corp	46	2,667.97	3,420.10
Genl Dynamics Corp	26	1,520.96	1,933.10
Genl Dynamics Corp	24	1,641.42	1,784.40
Genzyme Corp	73	5,438.54	4,495.34
Genzyme Corp	13	815.64	800.54
Genzyme Corp	21	1,314.33	1,293.18
Genzyme Corp	14	932.08	862.12
Genzyme Corp	19	1,305.62	1,170.02
Genzyme Corp	26	1,808.13	1,601.08
Goldman Sachs Group Inc	82	9,810.63	16,346.70
Goldman Sachs Group Inc	28	2,913.12	5,581.80
Goldman Sachs Group Inc	10	1,630.89	1,993.50
Goldman Sachs Group Inc	32	5,334.84	6,379.20
Goldman Sachs Group Inc	25	3,851.88	4,983.75
Google Inc	100	42,803.05	46,048.00
Google Inc	100	42,803.05	46,048.00
Intel Corp	132	2,896.17	2,673.00
Intel Corp	127	2,816.86	2,571.75
KB Home	22	2,296.80	1,128.16
KB Home	32	3,340.80	1,640.96
KB Home	10	749.81	512.80
KB Home	18	1,390.21	923.04
KB Home	32	1,895.72	1,640.96
Las Vegas Sands	171	8,531.94	15,301.08
Las Vegas Sands	52	3,961.16	4,652.96
Lehman Brothers Hldgs	108	5,486.42	8,436.96
Lehman Brothers Hldgs	36	1,895.28	2,812.32
Lehman Brothers Hldgs	64	3,402.60	4,999.68
Lehman Brothers Hldgs	18	1,104.24	1,406.16
Lehman Brothers Hldgs	20	1,346.86	1,562.40
Lehman Brothers Hldgs	4	279.54	312.48
Lehman Brothers Hldgs	49	3,823.09	3,827.88

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Lehman Brothers Hldgs	68	5,267.70	5,312.16
Lennar Corp	167	9,465.56	8,760.82
Lockheed Martin Corp	40	2,222.00	3,682.80
Lockheed Martin Corp	23	1,277.00	2,117.61
Lockheed Martin Corp	22	1,222.00	2,025.54
Lockheed Martin Corp	17	1,047.70	1,565.19
Lockheed Martin Corp	21	1,293.34	1,933.47
Lockheed Martin Corp	8	658.66	736.56
Lockheed Martin Corp	33	2,762.61	3,038.31
Lockheed Martin Corp	31	2,586.66	2,854.17
Lowe's Company Inc	246	14,165.00	7,662.90
Lowe's Company Inc	39	2,341.04	1,214.85
Lowe's Company Inc	22	633.00	685.30
Lowe's Company Inc	116	3,354.60	3,613.40
Lowe's Company Inc	74	2,408.09	2,305.10
MGM Mirage Inc	40	2,909.60	2,294.00
MGM Mirage Inc	36	2,618.64	2,064.60
MGM Mirage Inc	32	1,158.36	1,835.20
MGM Mirage Inc	34	1,486.27	1,949.90
MGM Mirage Inc	46	2,001.67	2,638.10
MGM Mirage Inc	30	1,300.20	1,720.50
MGM Mirage Inc	63	2,334.70	3,613.05
MGM Mirage Inc	5	177.50	286.75
Monsanto Co New Del	58	2,531.26	3,046.74
Monsanto Co New Del	8	348.62	420.24
Monsanto Co New Del	24	1,099.80	1,260.72
Monsanto Co New Del	30	1,367.35	1,575.90
Monsanto Co New Del	25	1,176.29	1,313.25
Monsanto Co New Del	26	1,224.42	1,365.78
Monsanto Co New Del	29	1,397.58	1,523.37
Monsanto Co New Del	26	1,218.28	1,365.78
Monsanto Co New Del	55	2,490.91	2,889.15
Nordstrom Inc	5	252.39	246.70
Nordstrom Inc	53	2,589.09	2,615.02
NRG Energy	52	2,836.05	2,912.52
Pepsico Inc	75	4,795.76	4,691.25
Pepsico Inc	9	576.23	562.95
Proctor & Gamble Co	30	1,652.10	1,928.10
Proctor & Gamble Co	48	2,643.00	3,084.96
Proctor & Gamble Co	48	2,643.00	3,084.96
Proctor & Gamble Co	92	5,067.00	5,912.84
Proctor & Gamble Co	103	5,540.74	6,619.81
Proctor & Gamble Co	97	5,653.02	6,234.19
Proctor & Gamble Co	105	5,879.52	6,748.35
Progressive CRP Ohio	13	340.27	314.86
Progressive CRP Ohio	104	2,725.85	2,518.88
Praxair Inc	23	1,435.43	1,364.59
Praxair Inc	23	1,454.62	1,364.59
Schlumberger	130	5,457.86	8,210.80

Hollie & Annie Oakley Foundation, Inc.**Form 990PF, Part II - Investments****12/31/2006****EIN: 23-7008034**

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Schlumberger	116	7,507.11	7,326.56
Schlumberger	22	1,426.42	1,389.52
Starbucks Corp	36	2,254.68	1,275.12
Starbucks Corp	40	2,505.20	1,416.80
Starbucks Corp	44	2,755.72	1,558.48
Starbucks Corp	96	2,599.92	3,400.32
Starbucks Corp	42	1,081.58	1,487.64
Target Corp	6	314.03	342.30
Target Corp	100	5,264.98	5,705.00
Target Corp	16	881.55	912.80
Target Corp	26	1,285.05	1,483.30
Target Corp	44	2,622.06	2,510.20
Toyota Motor Corp	5	538.99	671.55
Toyota Motor Corp	9	946.76	1,208.79
Toyota Motor Corp	13	1,386.92	1,746.03
Toyota Motor Corp	1	106.38	134.31
Toyota Motor Corp	15	1,560.30	2,014.65
Toyota Motor Corp	4	407.76	537.24
Toyota Motor Corp	57	5,966.18	7,655.67
Toyota Motor Corp	34	3,947.20	4,566.54
Toyota Motor Corp	12	1,404.90	1,611.72
Unitedhealth Group	1,500	69,963.00	80,595.00
Unitedhealth Group	115	5,863.63	6,178.95
Unitedhealth Group	306	6,490.49	16,441.38
Unitedhealth Group	374	11,862.23	20,095.02
Unitedhealth Group	66	3,110.21	3,546.18
Unitedhealth Group	49	2,481.58	2,632.77
Union Pacific Group	600	48,237.00	55,212.00
Union Pacific Group	19	1,348.05	1,748.38
Union Pacific Group	20	1,396.72	1,840.40
Union Pacific Group	15	1,231.46	1,380.30
Union Pacific Group	13	1,116.95	1,196.26
Union Pacific Group	32	2,807.03	2,944.64
Union Pacific Group	17	1,450.96	1,564.34
Union Pacific Group	11	1,021.45	1,012.22
Union Pacific Group	14	1,301.04	1,288.28
Union Pacific Group	17	1,575.73	1,564.34
Union Pacific Group	16	1,519.49	1,472.32
United Techs Corp	100	5,729.89	6,252.00
United Techs Corp	21	1,299.53	1,312.92
United Techs Corp	18	1,151.66	1,125.36
United Techs Corp	33	2,212.32	2,063.16
Yum Brands Inc	2	94.36	117.60
Yum Brands Inc	30	1,415.40	1,764.00
Yum Brands Inc	29	1,368.22	1,705.20
Yum Brands Inc	31	1,462.58	1,822.80
Yum Brands Inc	23	1,104.06	1,352.40
Yum Brands Inc	25	1,205.18	1,470.00
Yum Brands Inc	20	1,005.99	1,176.00

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Yum Brands Inc	21	1,085.79	1,234.80
Yum Brands Inc	56	2,960.34	3,292.80
Yum Brands Inc	24	1,271.31	1,411.20
Wells Fargo & Co	40	1,365.88	1,422.40
Wells Fargo & Co	78	2,709.74	2,773.68
Wells Fargo & Co	40	1,335.10	1,422.40
Wells Fargo & Co	28	964.03	995.68
Wells Fargo & Co	36	1,220.80	1,280.16
Wells Fargo & Co	52	1,806.59	1,849.12
Wells Fargo & Co	28	996.29	995.68
Wells Fargo & Co	48	1,688.76	1,706.88
Wells Fargo & Co	41	1,426.72	1,457.96
Wells Fargo & Co	41	1,437.82	1,457.96
Wells Fargo & Co	33	1,152.70	1,173.48
Wells Fargo & Co	82	3,010.13	2,915.92
Bank of America Corp	210	9,867.90	11,211.90
Bank of America Corp	160	7,343.60	8,542.40
Barclays PLC	125	5,710.00	7,267.50
BP PLC	125	7,300.00	8,387.50
Cadbury Schweppes ADR	210	7,917.00	9,015.30
Canon Inc ADR	142	7,704.92	8,035.78
Chevron Corp	90	4,746.06	6,617.70
Cisco Systems Inc	245	4,299.73	6,695.85
Credit Suisse GP SP ADR	60	2,531.40	4,191.00
Credit Suisse GP SP ADR	155	6,539.00	10,826.75
CRH PLC	180	6,189.12	7,650.00
CRH PLC	150	5,879.55	6,375.00
Diageo PLC SPSD ADR NEW	245	14,180.00	19,430.95
Diageo PLC SPSD ADR NEW	35	2,025.00	2,775.85
ENI S P A Sponsored	40	5,033.60	2,691.20
ENI S P A Sponsored	62	7,802.08	4,171.36
ENI S P A Sponsored	305	15,634.00	23,372.15
Exxon Mobil Corp	150	5,855.78	6,034.50
Glaxosmithkline PLC	35	1,658.65	1,846.60
Glaxosmithkline PLC	180	8,530.20	9,496.80
Honeywell Intl Inc Del	290	11,075.42	13,119.60
HSBC HLDG PLC SP ADR	45	3,831.30	4,124.25
HSBC HLDG PLC SP ADR	85	7,236.00	7,790.25
Home Depot Inc	170	6,220.29	6,827.20
Hoya Corp	180	5,121.50	7,074.00
Heineken NV	252	8,467.00	11,894.40
Heineken NV	100	3,360.00	4,720.00
Intel Business Machines	110	10,843.00	10,686.50
Intel Business Machines	115	9,260.80	11,172.25
JPMorgan Chase & Co	151	5,890.00	7,293.30
JPMorgan Chase & Co	122	4,759.22	5,892.60
Johnson & Johnson	190	12,049.80	12,543.80
Mitsubishi UFJ	430	5,297.86	5,353.50
Mitsubishi UFJ	410	5,052.18	5,104.50

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Microsoft Corp	515	13,760.00	15,377.90
Microsoft Corp	230	6,145.00	6,867.80
Microsoft Corp	105	3,077.05	3,135.30
Mitsui Sumiyomo	45	5,992.30	4,882.50
Nestle S A	110	7,260.00	9,790.00
Nissan Mtr Ltd	240	5,668.51	5,824.80
Nissan Mtr Ltd	250	6,192.90	6,067.50
Nokia Corp ADR	180	2,820.60	3,657.60
Nokia Corp ADR	415	6,503.00	8,432.80
Nomura Hldgs Inc	605	8,808.00	11,458.70
Nomura Hldgs Inc	330	4,804.00	6,250.20
Novartis ADS	110	5,559.40	6,318.40
Novartis ADS	90	4,982.39	5,169.60
Oracle Corp	330	4,527.60	5,656.20
Sanofi Aventis Spon	125	5,732.41	5,771.25
Sanofi Aventis Spon	110	5,460.10	5,078.70
Sepacor	115	5,539.04	7,081.70
Singapore Telecomm	340	6,320.06	7,310.00
Singapore Telecomm	290	6,082.08	6,235.00
Societe General	250	5,112.50	8,512.50
Suez	140	5,769.50	7,274.40
Suez	130	5,761.09	6,754.80
Sumitomo Mitsu	480	5,487.70	4,968.00
Swiss Reins	75	5,385.00	6,393.75
Tesco PLC	595	10,758.67	14,399.00
TNT N V	185	5,540.31	7,969.80
Total S.A.	180	17,025.00	12,945.60
UBS AG	130	5,449.60	7,842.90
UBS AG	90	4,641.17	5,429.70
United Techs Corp	240	24,804.00	15,004.80
Vodafone	310	8,487.80	8,611.80
Vodafone	206	5,640.28	5,722.68
Zurich Finl	255	5,434.41	6,821.25
Western UN Co	250	1,849.57	5,605.00
Western UN Co	200	35,118.13	44,840.00
Western Refng Inc	1,700	44,101.40	43,282.00
Western Refng Inc	300	7,788.60	7,653.82
Western Refng Inc	3	66.27	76.38
WYETH	130	6,188.55	6,619.60
WYETH	125	6,293.31	6,365.00
XTO Energy Inc	1,000	47,590.00	47,050.00
Automatic Data Proc	250	11,551.38	12,312.50
Automatic Data Proc	150	7,437.81	7,387.50
Arch Coal Inc	100	3,851.50	3,003.00
Arch Coal Inc	900	34,690.50	27,027.00
Arch Coal Inc	1,000	40,478.00	30,030.00
Annaly Cap Mgmt Inc	2,300	44,372.75	31,993.00
Annaly Cap Mgmt Inc	300	5,772.75	4,173.00
Annaly Cap Mgmt Inc	200	2,451.30	2,782.00

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Annaly Cap Mgmt Inc	2,400	29,439.60	33,384.00
Alcoa Inc	2,500	102,851.25	75,025.00
Alcatel Lucent	195	41,924.54	2,772.90
Alcatel Lucent	976	30,699.14	13,878.72
Alcatel Lucent	1,171	6,492.00	16,651.62
Alcatel Lucent	1,171	19,890.00	16,651.62
American Express Co	1,000	49,094.00	60,670.00
American Express Co	1,000	52,287.00	60,670.00
Boeing Company	700	49,891.45	62,188.00
Boeing Company	67	5,735.30	5,952.28
Boeing Company	33	2,922.87	2,931.72
Boeing Company	29	2,578.01	2,576.36
Bristol Myers Squibb Co	230	5,781.17	6,053.60
Cemex SAB de cv	1,000	31,979.25	33,880.00
	1,000	24,647.00	33,880.00
	28	742.02	948.64
	1,500	46,495.50	43,575.00
	500	14,135.50	14,525.00
	500	16,068.50	14,525.00
	999		50,459.49
	600	55,754.40	30,306.00
	785	49,964.47	21,454.05
	1,215	56,436.75	33,205.95
	2,560	37,256.96	69,964.80
	1,000	14,543.30	27,330.00
	440	6,399.14	12,025.20
	2,000	25,206.00	28,740.00
	2,000	25,759.00	28,740.00
	400	19,899.20	19,376.00
	1,600	79,660.80	77,504.00
Conocophillips	1,000	68,045.50	71,950.00
Corning Inc	2,500	26,826.25	46,775.00
Corning Inc	200	4,280.10	3,742.00
Corning Inc	800	17,112.40	14,968.00
Corning Inc	1,000	19,017.50	18,710.00
Ebay Inc	1,000	35,369.50	30,070.00
Ebay Inc	1,000	57,350.25	30,070.00
El Paso Corporation	1,000	71,128.50	15,280.00
El Paso Corporation	1,000	50,120.50	15,280.00
El Paso Corporation	1,000	41,278.00	15,280.00
EMC Corporation (MA)	600	17,287.50	7,920.00
EMC Corporation (MA)	900	61,085.52	11,880.00
EMC Corporation (MA)	400	14,334.80	5,280.00
EMC Corporation (MA)	200	7,165.40	2,640.00
EMC Corporation (MA)	3,000	41,929.50	39,600.00
Exxon Mobil Corp	1,000	72,844.00	76,630.00
First Data Corp	250	4,060.53	6,380.00
First Data Corp	2,000	77,098.00	51,040.00
First Data Corp	130	5,530.20	3,317.60

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
First Data Corp	140	3,211.38	3,572.80
First Data Corp	255	6,291.13	6,507.60
Ford Mtr Co.	1,150	49,444.25	39,330.00
Freeport-McMran CPR & Gld B	1,300	55,626.90	72,449.00
Gallaher GRP Plc	105	6,749.91	9,444.75
Genentech Inc	550	26,814.70	44,621.50
Genentech Inc	500	27,501.25	40,565.00
Ishares MSCI Sweden	1,600	51,276.80	51,648.00
Ishares MSCI Hong Kong	5,300	74,846.60	84,800.00
Ishares MSCI Netherlands	1,900	49,555.80	49,989.00
Ishares MSCI Japan	3,600	49,932.00	51,156.00
Ishares MSCI Spain	900	47,984.40	48,240.00
Ishares MSCI Emerging	300	20,192.05	34,251.00
Ishares MSCI Emerging	200	20,536.10	22,834.00
Ishares MSCI Brazil	2,000	45,280.01	93,700.00
Ishares FTSE Xinhua HK	400	26,467.61	44,580.00
Ishares FTSE Xinhua HK	200	17,042.10	22,290.00
Health Care Pty Invs REIT	2,500	54,183.75	92,050.00
Honeywell Intl Inc Del	2,000	78,007.00	90,480.00
Ingersoll Rand Co Ltd A	1,620	35,563.46	63,390.60
Ingersoll Rand Co Ltd A	380	7,807.10	14,869.40
Intel Corp	600	19,755.25	12,150.00
Intel Corp	1,200	39,035.40	24,300.00
Intel Corp	1,000	28,871.50	20,250.00
Intel Corp	1,021	30,325.00	20,675.25
Intel Business Machines	400	35,512.20	38,860.00
Intel Business Machines	600	50,458.80	58,290.00
Istar Financial Inc REIT	200	7,562.01	9,564.00
Istar Financial Inc REIT	400	15,112.00	19,128.00
Istar Financial Inc REIT	135	5,098.95	6,455.70
Istar Financial Inc REIT	765	31,969.35	36,582.30
Istar Financial Inc REIT	500	21,299.00	23,910.00
Microsoft Corp	2,000	56,827.50	59,720.00
Microsoft Corp	1,000	26,978.75	29,860.00
Microsoft Corp	100	2,187.70	2,986.00
Microsoft Corp	200	4,375.40	5,972.00
Microsoft Corp	300	6,563.10	8,958.00
Microsoft Corp	400	8,750.80	11,944.00
NASDAQ-100 Trusts M I	590	49,544.07	25,464.40
NASDAQ-100 Trusts M I	910	74,045.79	39,275.60
NASDAQ-100 Trusts M I	1,000	25,596.50	43,160.00
Nationwide Hlth pptys	400	9,283.60	12,088.00
Nationwide Hlth pptys	2,600	60,369.40	78,572.00
Nationwide Hlth pptys	900	19,386.45	27,198.00
Nationwide Hlth pptys	100	2,155.05	3,022.00
Newfield Expl Co	200	8,888.20	9,190.00
Newfield Expl Co	800	35,560.80	36,760.00
Nabors Ind	2,000	67,872.00	59,560.00
Nokia Corp ADR	1,200	51,395.40	24,384.00

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Nokia Corp ADR	1,000	22,973.50	20,320.00
Nortel Networks Corp	1,800	15,930.00	4,811.40
Nortel Networks Corp	1,700	6,285.75	4,544.10
Oracle Corp	2,000	26,260.00	34,280.00
Oracle Corp	2,000	24,126.00	34,280.00
Oracle Corp	500	7,067.50	8,570.00
Oracle Corp	800	10,504.00	13,712.00
Oracle Corp	200	2,626.00	3,428.00
Peabody Energy Corp. Com	1,000	47,637.50	40,410.00
Qualcomm Inc	800	2,665.61	30,232.00
Qualcomm Inc	700	24,528.17	26,453.00
Qualcomm Inc	200	8,665.70	7,558.00
Qualcomm Inc	100	4,332.85	3,779.00
Qualcomm Inc	200	8,665.70	7,558.00
Rediff.com India	1,000	26,515.00	18,400.00
Rediff.com India	700	18,562.60	12,880.00
Rediff.com India	300	7,958.40	5,520.00
Rediff.com India	1,000	14,407.56	18,400.00
Sector Spdr Utilities	3,000	74,256.00	78,367.01
Sector Spdr Utilities	15	381.15	391.80
Sector Spdr Utilities	15	394.50	391.80
Sirius Satellite Radio	5,000	36,355.00	17,700.00
Sirius Satellite Radio	3,000	11,214.00	10,620.00
Sun Microsystems Inc	3,000	40,647.00	16,260.00
Sun Microsystems Inc	1,000	12,678.50	5,420.00
Sun Microsystems Inc	1,000	12,728.50	5,420.00
Sun Microsystems Inc	5,000	35,350.00	27,100.00
Sun Microsystems Inc	1,000	3,960.00	5,420.00
Sun Microsystems Inc	1,000	3,960.00	5,420.00
Sun Microsystems Inc	200	792.00	1,084.00
Sun Microsystems Inc	5,000	19,800.00	27,100.00
Sun Microsystems Inc	2,800	11,088.00	15,176.00
Templeton Russia & East Euro	100	6,870.05	8,730.00
Templeton Russia & East Euro	600	41,346.30	52,380.00
Teppco Partners L P	1,500	55,014.75	60,465.00
Time Warner	400	24,700.00	8,712.00
Time Warner	1,000	41,944.50	21,780.00
Time Warner	600	21,575.00	13,068.00
Time Warner	2,000	63,655.00	43,560.00
Turkish Invt FD	600	9,774.00	10,176.00
Turkish Invt FD	2,500	40,775.00	42,400.00
Ultra Petroleum Corp	1,000	55,390.00	47,740.00
Ultra Petroleum Corp	500	27,308.25	23,870.00
Valero Energy Corp	1,000	67,226.00	51,200.61
Valero Energy Corp	200	12,859.70	10,232.00
Valero Energy Corp	300	19,280.55	15,348.00
Valero Energy Corp	1	50.20	51.16
Valero Energy Corp	2	109.20	102.32
Verizon Comm. Com	400	11,926.14	14,896.00

Hollie & Annie Oakley Foundation, Inc.

Form 990PF, Part II - Investments

12/31/2006

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Verizon Comm. Com	300	8,983.77	11,172.00
Verizon Comm. Com	700	20,968.87	26,068.00
Walt Disney Co	625	17,163.50	21,418.75
Walt Disney Co	1,650	42,009.00	56,545.50
Walt Disney Co	1,000	24,210.00	34,270.00
Walt Disney Co	600	14,711.70	20,562.00
Walt Disney Co	125	3,063.69	4,283.75
Total		<u>7,357,874.41</u>	<u>7,509,151.46</u>

DDR - Resent w/ payment

Form **8868**
(Rev. April 2007)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► 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).

Section 501(c) corporations required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Hollie & Anna Oakley Foundation, Inc.	Employer identification number 23 7008034
	Number, street, and room or suite no. If a P.O. box, 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
I.D. No. 35-1327464
SACKRIDER & COMPANY, INC.
CERTIFIED PUBLIC ACCOUNTANTS
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):

- | | |
|---|---|
| ☐ Form 990 | ☐ Form 990-T (corporation) |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) |
| ☒ Form 990-PF | ☐ Form 1041-A |

• 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 section 501(c) corporation required to file Form 990-T) extension of time until 08-15, 2007, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 20 06 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.	3a \$ <u>5,880</u>
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.	3b \$ <u>3,880</u>
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.	3c \$ <u>2,000</u>

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat. No. 27916D

Form **8868** (Rev. 4-2007)

051407

Form NP-20

State Form 51062

(R/7-05)

Indiana Department of Revenue
Indiana Nonprofit Organization's Annual ReportFor the Calendar Year or Fiscal Year
Beginning 01/01/2006 and Ending 12/31/2006
MM/DD/YYYY MM/DD/YYYYCheck 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
Printed Name of Person to Contact JULIE HECK		Federal Identification Number 23-7008034
		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. 52
- 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

NP-20 (1)

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 & 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>
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-Presiden None
Steve Heck 8 South 16th Street Terre Haute, IN 47807	Asst Treasurer None
Jennifer Norris 8 South 16th Street Terre Haute, IN 47808	None

DR. Asent w/ payment

Form **8868**
(Rev. April 2007)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Hollie & Anna Oakley Foundation, Inc.	Employer identification number 23 7008034
	Number, street, and room or suite no. If a P.O. box, 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	

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AND RETURN TO OUR OFFICE
I.D. No. 35-1327464
SACKRIDER & COMPANY, INC.
CERTIFIED PUBLIC ACCOUNTANTS
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):

- | | |
|---|---|
| ☐ Form 990 | ☐ Form 990-T (corporation) |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) |
| ☒ Form 990-PF | ☐ Form 1041-A |

- The books are in the care of ► Julie Heck

Telephone No. ► (312) 232-4437 FAX No. ► ()

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- 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.

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- ☒ calendar year 2006 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.	3a	\$ 5,880
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.	3b	\$ 3,880
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.	3c	\$ 2,000

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For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat. No. 27916D

Form **8868** (Rev. 4-2007)

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