

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

2007

Department 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 2007, or tax year beginning _____, **2007, 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 the instructions)
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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) ▶ \$ 11,510,155.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
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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 the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	348,689.	348,689.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10.	453,878.			
	b Gross sales price for all assets on line 6a	6,593,192.			
	7 Capital gain net income (from Part IV, line 2)		453,878.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	427.				
See Statement 1					
12 Total. Add lines 1 through 11	802,994.	802,567.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	120,492.			80,328.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) See St. 2	39,320.	39,320.		
	17 Interest				
	18 Taxes (attach schedule) See Stmt. 3	32,359.	1,593.		
	19 Depreciation (attach sch) and depletion	4,271.			
	20 Occupancy	7,140.			
	21 Travel, conferences, and meetings	6,126.	2,042.		2,042.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	1,863.			
	24 Total operating and administrative expenses. Add lines 13 through 23	211,571.	42,955.		82,370.
	25 Contributions, gifts, grants paid Part XV	575,880.			575,880.
26 Total expenses and disbursements. Add lines 24 and 25	787,451.	42,955.	0.	658,250.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	15,543.				
b Net investment income (if negative, enter -0-)		759,612.			
c Adjusted net income (if negative, enter -0-)			0.		

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	8,966.	11,625.	11,625.
	2	Savings and temporary cash investments	413,076.	285,813.	285,813.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)	200,000.	100,000.	100,079.
	b	Investments – corporate stock (attach schedule)	7,357,874.	7,320,058.	7,954,973.
	c	Investments – corporate bonds (attach schedule)	2,426,944.	2,673,800.	2,435,354.
	11	Investments – land, buildings, and equipment: basis	3,600.		
	Less: accumulated depreciation (attach schedule) See Stmt. 5	1,600.	2,000.	2,000.	
12	Investments – mortgage loans				
13	Investments – other (attach schedule) Statement 6	628,125.	663,503.	595,155.	
14	Land, buildings, and equipment: basis	212,521.			
	Less: accumulated depreciation (attach schedule) See Stmt. 7	87,365.	129,427.	125,156.	
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	11,166,412.	11,181,955.	11,510,155.	
LIABILITIES	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 ASSETS OR FUND 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	12,169,160.	12,623,038.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-1,002,748.	-1,441,083.		
30	Total net assets or fund balances (see the instructions)	11,166,412.	11,181,955.		
31	Total liabilities and net assets/fund balances (see the instructions)	11,166,412.	11,181,955.		

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	11,166,412.
2	Enter amount from Part I, line 27a	2	15,543.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	11,181,955.
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	11,181,955.

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 Publicly Traded Securities	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 6,593,192.		6,139,314.	453,878.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			453,878.
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	453,878.
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 the 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 the instructions before making any entries.	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
	2006	481,790.	10,617,468.	0.045377
	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
2 Total of line 1, column (d)				0.243049
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				0.048610
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5				11,091,289.
5 Multiply line 4 by line 3				539,148.
6 Enter 1% of net investment income (1% of Part I, line 27b)				7,596.
7 Add lines 5 and 6				546,744.
8 Enter qualifying distributions from Part XII, line 4				658,250.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,596.
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	7,596.
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	7,596.
6 Credits/Payments:			
a 2007 estimated tax pmts and 2006 overpayment credited to 2007	6 a 14,760.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c 7,240.		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	22,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,404.	
11 Enter the amount of line 10 to be: Credited to 2008 estimated tax 7,600. Refunded	11	6,804.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> IN		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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..... ▶ N/A	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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year..... ▶ 15			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?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?..... Organizations relying on a current notice regarding disaster assistance check here..... ▶ <input type="checkbox"/>	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 2007?.....	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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the 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?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2007 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2007.</i>).....	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 2007?.....	4 b	X

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)? Yes No
 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
 If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		120,492.	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 Yes No 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	

2	
All other program-related investments. See instructions.	

Total. Add lines 1 through 3 **0.**

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities.....	1a	10,900,452.
b Average of monthly cash balances.....	1b	359,740.
c Fair market value of all other assets (see instructions).....	1c	
d Total (add lines 1a, b, and c).....	1d	11,260,192.
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	11,260,192.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	168,903.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	11,091,289.
6 Minimum investment return. Enter 5% of line 5.....	6	554,564.

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	554,564.
2a Tax on investment income for 2007 from Part VI, line 5.....	2a	7,596.
b Income tax for 2007. (This does not include the tax from Part VI.).....	2b	
c Add lines 2a and 2b.....	2c	7,596.
3 Distributable amount before adjustments. Subtract line 2c from line 1.....	3	546,968.
4 Recoveries of amounts treated as qualifying distributions.....	4	
5 Add lines 3 and 4.....	5	546,968.
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	546,968.

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	658,250.
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	658,250.
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	7,596.
6 Adjusted qualifying distributions. Subtract line 5 from line 4.....	6	650,654.

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 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7.....				546,968.
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only.....			6,921.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2007:				
a From 2002.....				
b From 2003.....				
c From 2004.....				
d From 2005.....				
e From 2006.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ \$ 658,250.				
a Applied to 2006, but not more than line 2a..			6,921.	
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 2007 distributable amount.....				546,968.
e Remaining amount distributed out of corpus.....	104,361.			
5 Excess distributions carryover applied to 2007. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	104,361.			
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 2006. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a.....	104,361.			
10 Analysis of line 9:				
a Excess from 2003.....				
b Excess from 2004.....				
c Excess from 2005.....				
d Excess from 2006.....				
e Excess from 2007.....	104,361.			

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 2007, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
 See Statement 9

b The form in which applications should be submitted and information and materials they should include:
 See Statement for Line 2a

c Any submission deadlines:
 See Statement for Line 2a

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				
Total ▶ 3a				575,880.
b Approved for future payment				
Total ▶ 3b				

Hollie & Anna Oakley Foundation, Inc.

23-7008034

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

Oil royalties.....				\$	427.
			Total	\$	<u>427.</u>

Statement 2
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.....	\$ 39,320.	\$ 39,320.		
Total	<u>\$ 39,320.</u>	<u>\$ 39,320.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
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.....	1,593.	\$ 1,593.		
Income tax.....	22,834.			
Medicare Tax.....	1,503.			
Total	<u>\$ 32,359.</u>	<u>\$ 1,593.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
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.....	\$ 449.			
Utilities.....	1,414.			
Total	<u>\$ 1,863.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 5
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

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

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Mutual funds	Cost	\$ 381,526.	\$ 323,148.
Other investments	Cost	281,977.	272,007.
Total		\$ 663,503.	\$ 595,155.

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

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Machinery and Equipment	\$ 45,223.	\$ 45,189.	\$ 34.	\$ 122.
Buildings	28,500.	10,391.	18,109.	18,822.
Improvements	138,798.	31,785.	107,013.	106,212.
Total	\$ 212,521.	\$ 87,365.	\$ 125,156.	\$ 125,156.

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

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

Hollie & Anna Oakley Foundation, Inc.

23-7008034

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

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Alice Ann Perry 8 South 16th Street Terre Haute, IN 47807	President 10.00	\$ 40,225.	\$ 0.	\$ 0.
Eston L. Perry 8 South 16th Street Terre Haute, IN 47807	V.Pres/Treas. 20.00	34,845.	0.	0.
Julie Heck 8 South 16th Street Terre Haute, IN 47807	Secretary 20.00	19,111.	0.	0.
Jeffrey J. Perry 8 South 16th Street Terre Haute, IN 47807	Asst V-Presiden 20.00	19,111.	0.	0.
Jennifer Norris 8 South 16th Street Terre Haute, IN 47808	Director 1.00	2,400.	0.	0.
Total		<u>\$ 120,492.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

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

Hollie & Anna Oakley Foundation, Inc.

23-7008034

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Junior Achievement 35 Southland Shopping Ctr Terre Haute, IN 47802,	None		Unrestricted Contribution	\$ 2,500.
TREES, Inc. Terre Haute, IN 47807,	None		Unrestricted Contribution	1,000.
Streator Twnshp High Scho 600 N. Jefferson Street Streator, IL 61364,	None		Scholarship Grant - John G. Schmidt Scholarship	5,000.
Indiana State Univ. Foundation Rankin Hall 200 Terre Haute, IN 47809,	None		Unrestricted Contribution	20,000.
Delta Gamma Foundation 3250 Riverside Drive Columbus, OH 43221,	None		Unrestricted Contribution	1,500.
Boy Scouts of America 501 S. 25th Street Terre Haute, IN 47807,	None		Unrestricted Contribution	500.
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	10,000.
Light House Missions 1450 Wabash Avenue Terre Haute, IN 47807,	None		Unrestricted Contributions	10,000.
Rose Hulman Inst of Techn 5500 Wabash Avenue Terre Haute, IN 47803,	None		Scholarships and building projects	40,000.
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.

Hollie & Anna Oakley Foundation, Inc.

23-7008034

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Terre Haute Symphony Orchestra 25 N. 6th Street Terre Haute, IN 47807,	None		Unrestricted Contribution	\$ 10,000.
United Cerebral Palsy 621 Poplar Terre Haute, IN 47807,	None		Unrestricted Contribution	2,000.
Vigo County Education Fdtn PO Box 3703 Terre Haute, IN 47808,	None		Restricted for Project Plus for Mathematics	153,080.
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.
Ivy Tech Foundation 7999 So. US Hwy 41 Terre Haute, IN 47802	None		New auditorium construction	100,000.
City of West Terre Haute 500 W. National Ave. West Terre Haute, IN 47885	None		Return of funds for Narcotic detection K-9	-13,000.
The Maple Center 1801 N 6th St Terre Haute, IN 47804	None		Unrestricted contribution	23,000.
Children's Museum of Terre Haute 523 Wabash Ave Terre Haute, IN 47807	None		New Building	100,000.
Town of Seelyville 2299 N Main St Seelyville, IN	None		Narcotics Detection K-9	13,000.
Terre Haute Neighborhood Partner P.O. Box 983 Terre Haute, IN 47808	None		Printing Brochures	2,000.

Hollie & Anna Oakley Foundation, Inc.

23-7008034

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Prostate Cancer 1250 Fourth Street, Suite 360 Santa Monica, CA 90401	None		Unrestricted contribution	\$ 500.
League of Terre Haute P.O. Box 3382 Terre Haute, IN 47803	None		Unrestricted contribution	5,000.
St. Ann Clinic 1436 Locust St Terre Haute, IN 47807	None		Support of Diabetes Clinic	32,300.
			Total	<u>\$ 575,880.</u>

1 lie & Annie Oakley Foundation, Inc
Form 990PF, Part II - Investments
12/31/2007
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 8/15/18	100,000	\$ 100,000.00	\$ 100,079.00
		<u>\$ 100,000.00</u>	<u>\$ 100,079.00</u>
<u>Cash and Money Funds:</u>			
ML Institutional Fund	5,070.00	\$ 5,070.00	\$ 5,070.00
ML Bank Deposit Program	280,743.00	280,743.00	280,743.00
		<u>\$ 285,813.00</u>	<u>\$ 285,813.00</u>
<u>Corporate Bonds:</u>			
AT&T Corp 6.00% due 3/15/09	75,000	\$ 68,325.00	\$ 76,059.00
AT&T Corp 6.00% due 3/15/09	25,000	22,825.00	25,353.00
AT&T Corp 6.00% due 3/15/09	17,000	15,640.00	17,240.04
AT&T Corp 6.00% due 3/15/09	8,000	7,382.50	8,112.96
Anheuser-Busch Cos Inc 5.05% due 10/15/16	100,000	100,151.76	97,365.00
BellSouth Corporation 6.00% due 10/15/11	75,000	73,887.55	77,681.25
Clear Channel Communicat 5.5% SEP 9/15/14	50,000	49,773.50	38,111.50
Comcast Corporation 6.625% 5/15/56	2,000	50,000.00	41,180.00
Duke Capital Corporation 7.5% 10/1/09	50,000	50,071.15	52,122.00
EOP Operating LP 4.75% 3/15/14	100,000	98,185.00	-
Ford Motor Credit 5.65% due 7/20/11	100,000	100,000.00	84,571.00
General Electric Cap Cor 6.05% 2/6/47	2,000	50,312.00	50,000.00
Goldman Sachs Group Inc 4.75% 7/15/13	50,000	48,002.11	48,974.50
Hartford Life Insurance 5.25% 1/15/13	100,000	100,000.00	99,655.00
Healthcare Realty Trust 5.125% 4/1/14	50,000	49,539.00	47,533.00
Hertz Corp 7.625% due 6/1/12	50,000	49,274.71	48,000.00
JP Morgan Chase & Co 5.25% 5/1/15	50,000	49,324.13	48,762.00
Lehman Bros Hldg Cp Tr V 6.00% 4/22/53	2,000	48,653.33	38,200.00
Liberty Media 5.7% 5/15/13	100,000	100,372.21	92,641.00
Marsh & McLennan 5.375% 7/15/2014	50,000	50,096.32	48,694.50
Morgan Stanley 5.30% 3/1/13	100,000	99,756.57	99,748.00
NM Dow Capital Bv 5.45% 2/15/13	100,000	100,000.00	104,811.00
NM Ford Motor Cdt Co Be 6.95% 4/20/10	100,000	100,279.77	92,287.00
NM General Mtrs Accept Be 6.125% 11/15/08	125,000	125,000.00	119,801.25
NM Genl Motors Accept Co 6.00% 11/15/13	125,000	125,000.00	93,611.25
NM Genl Motors Accept Co STEP% 3/15/16	200,000	200,000.00	138,418.00
NM Household Fin Corp Flt% 12/10/13	50,000	50,000.00	46,298.50
NM Household Fin Corp Be 7.10% 12/15/11	100,000	100,000.00	104,775.00
NM Maytag Corp 5.00% 5/15/15	50,000	46,222.00	47,297.50
NM SLM Corp Step% 3/15/24	50,000	50,000.00	36,592.50
Raytheon Co 5.375% 4/1/13	50,000	49,918.21	51,209.50
Reynolds American Inc 7.25% 6/1/12	100,000	101,714.67	105,566.00

I die & Annie Oakley Foundation, Inc**Form 990PF, Part II - Investments**

12/31/2007

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Sears Roebuck Accept 7.0% 2/1/11	100,000	\$ 94,261.27	\$ 100,553.00
Tampa Electric 6.375% 8/15/12	50,000	50,469.75	52,590.50
Teco Energy 7.20% 5/1/11	100,000	100,530.11	106,972.00
Toys R Us 7.625% 8/1/11	50,000	50,332.82	42,125.00
Tyco International 6.75% 2/15/11	50,000	48,500.00	52,442.00
		<u>\$ 2,673,800.44</u>	<u>\$ 2,435,353.75</u>

Mutual Fund:

First Tr/Fidac Mtge Inc Mortgage Incm Fd	4,900	\$ 80,990.40	\$ 84,035.00
Blackrock Corp Hy Fund V	20,437	300,536.05	239,112.90
		<u>\$ 381,526.45</u>	<u>\$ 323,147.90</u>

Other:

1mth Campbell Strategic	630	\$ 1,627.12	\$ 1,693.81
1mth Campbell Strategic	443	1,323.73	1,191.04
Campbell Strategic	38	98,372.88	102,170.22
Campbell Strategic	33	98,676.27	88,726.77
ML&CO Mitts djaig	7,500	81,977.09	78,225.00
		<u>\$ 281,977.09</u>	<u>\$ 272,006.84</u>

Common & Preferred Stocks:

AXA	155	\$ 6,573.27	\$ 6,155.05
Actel Corp Com	492	8,629.68	6,720.72
Actel Corp Com	5	87.70	68.30
Actel Corp Com	1	17.54	13.66
Actel Corp Com	48	841.92	655.68
Actel Corp Com	39	684.06	532.74
Actel Corp Com	13	228.02	177.58
Actel Corp Com	11	192.94	150.26
Actel Corp Com	24	420.96	327.84
Actel Corp Com	12	210.48	163.92
Actel Corp Com	27	473.78	368.82
Actel Corp Com	34	596.36	464.44
Actel Corp Com	46	688.14	628.36
Actel Corp Com	7	102.41	95.62
Actel Corp Com	2	29.38	27.32
Actel Corp Com	1	14.00	13.66
Actel Corp Com	8	112.19	109.28
Actel Corp Com	24	335.73	327.84
Actel Corp Com	21	252.00	286.86
Actel Corp Com	22	268.40	300.52
Actel Corp Com	18	215.55	245.88
Actel Corp Com	20	234.20	273.20

I. J.P. Morgan & Annie Oakley Foundation, Inc**Form 990PF, Part II - Investments**

12/31/2007

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Actel Corp Com	31	\$ 362.91	\$ 423.46
Actel Corp Com	53	607.81	723.98
Actel Corp Com	34	399.29	464.44
Actel Corp Com	27	312.54	368.82
Actel Corp Com	26	294.99	355.16
Actel Corp Com	32	355.92	437.12
Actel Corp Com	1	11.15	13.66
Adams Respiratory Therapeutics Inc	46	1,827.98	2,748.04
Adams Respiratory Therapeutics Inc	34	1,381.35	2,031.16
Adams Respiratory Therapeutics Inc	57	2,073.20	3,405.18
Adams Respiratory Therapeutics Inc	101	2,812.57	6,033.74
Adams Respiratory Therapeutics Inc	4	137.41	238.96
Adams Respiratory Therapeutics Inc	50	1,993.21	2,987.00
Adams Respiratory Therapeutics Inc	23	919.80	1,374.02
Adams Respiratory Therapeutics Inc	49	1,858.30	2,927.26
Adams Respiratory Therapeutics Inc	19	673.93	1,135.06
Adams Respiratory Therapeutics Inc	61	2,277.36	3,644.14
Adidas AG Sponsored Adr	240	5,857.20	8,928.00
Air Products & Chem	16	1,266.50	1,578.08
Air Products & Chem	23	1,813.10	2,268.49
Air Products & Chem	7	721.67	690.41
Air Products & Chem	4	403.21	394.52
Air Products & Chem	15	1,520.65	1,479.45
Allianz Se Spd Adr	34	671.26	722.50
Allianz Se Spd Adr	312	6,940.56	6,630.00
Altria Group, Inc.	500	32,410.45	37,790.00
Altria Group, Inc.	100	6,482.85	7,558.00
Altria Group, Inc.	600	42,015.60	45,348.00
Altria Group, Inc.	315	19,246.50	23,807.70
Altria Group, Inc.	35	2,138.50	2,645.30
Amer Express Company	40	2,254.00	2,080.80
Amer Express Company	500	28,185.00	26,010.00
Amer Express Company	50	2,880.50	2,601.00
Amer INTL Group Inc.	185	12,148.00	10,785.50
Amer INTL Group Inc.	120	7,880.00	6,996.00
Amer INTL Group Inc.	110	7,223.00	6,413.00
Amer INTL Group Inc.	45	2,937.15	2,623.50
American Med Sys Hldgs	182	3,344.03	2,631.72
American Med Sys Hldgs	90	1,156.12	1,301.40
American Med Sys Hldgs	121	1,553.19	1,749.66
American Med Sys Hldgs	56	703.56	809.76
American Med Sys Hldgs	52	657.74	751.92
American Movil Sab De Cv Adr	22	665.99	1,350.58

lie & Annie Oakley Foundation, Inc
Form 990PF, Part II - Investments
12/31/2007
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
American Movil Sab De Cv Adr	16	\$ 516.05	\$ 982.24
American Movil Sab De Cv Adr	26	853.41	1,596.14
American Movil Sab De Cv Adr	44	1,422.78	2,701.16
American Movil Sab De Cv Adr	26	896.81	1,596.14
American Movil Sab De Cv Adr	6	210.19	368.34
American Movil Sab De Cv Adr	65	2,305.39	3,990.35
Ameriprise Finl Inc	3	109.17	165.33
Ameriprise Finl Inc	100	2,962.38	5,511.00
Ameriprise Finl Inc	45	1,750.29	2,479.95
Amylin Pharmaceutls Inc	10	286.89	370.00
Amylin Pharmaceutls Inc	49	1,468.47	1,813.00
Amylin Pharmaceutls Inc	15	584.42	555.00
Amylin Pharmaceutls Inc	3	116.54	111.00
Amylin Pharmaceutls Inc	21	930.72	777.00
Amylin Pharmaceutls Inc	14	547.86	518.00
Angiotech Pharmaceutcls	15	232.47	52.20
Angiotech Pharmaceutcls	64	954.88	222.72
Angiotech Pharmaceutcls	103	1,532.52	358.44
Angiotech Pharmaceutcls	5	74.38	17.40
Angiotech Pharmaceutcls	26	397.80	90.48
Angiotech Pharmaceutcls	32	489.76	111.36
Angiotech Pharmaceutcls	11	175.56	38.28
Angiotech Pharmaceutcls	109	1,386.83	379.32
Angiotech Pharmaceutcls	17	218.94	59.16
Angiotech Pharmaceutcls	45	582.21	156.60
Angiotech Pharmaceutcls	32	412.42	111.36
Angiotech Pharmaceutcls	33	458.24	114.84
Angiotech Pharmaceutcls	20	274.20	69.60
Angiotech Pharmaceutcls	8	106.56	27.84
Angiotech Pharmaceutcls	21	286.38	73.08
Angiotech Pharmaceutcls	16	219.84	55.68
Angiotech Pharmaceutcls	72	1,017.89	250.56
Angiotech Pharmaceutcls	60	789.67	208.80
Angiotech Pharmaceutcls	40	521.70	139.20
Angiotech Pharmaceutcls	37	493.35	128.76
Angiotech Pharmaceutcls	6	81.39	20.88
Angiotech Pharmaceutcls	16	212.00	55.68
Angiotech Pharmaceutcls	43	569.14	149.64
Angiotech Pharmaceutcls	8	124.96	27.84
Angiotech Pharmaceutcls	78	998.63	271.44
Angiotech Pharmaceutcls	39	490.04	135.72
Angiotech Pharmaceutcls	82	1,035.57	285.36
Angiotech Pharmaceutcls	15	162.57	52.20

I lie & Annie Oakley Foundation, Inc
Form 990PF, Part II - Investments
12/31/2007
EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Angiotech Pharmaceuticals	15	\$ 161.70	\$ 52.20
Angiotech Pharmaceuticals	30	326.55	104.40
Angiotech Pharmaceuticals	46	505.08	160.08
Angiotech Pharmaceuticals	9	99.00	31.32
Angiotech Pharmaceuticals	42	471.24	146.16
Angiotech Pharmaceuticals	38	332.96	132.24
Angiotech Pharmaceuticals	38	339.63	132.24
Angiotech Pharmaceuticals	39	350.06	135.72
Angiotech Pharmaceuticals	15	134.79	52.20
Angiotech Pharmaceuticals	79	693.34	274.92
Angiotech Pharmaceuticals	154	1,315.01	535.92
Angiotech Pharmaceuticals	65	491.52	226.20
Angiotech Pharmaceuticals	182	1,343.62	633.36
Angiotech Pharmaceuticals	66	478.09	229.68
Angiotech Pharmaceuticals	85	610.44	295.80
Angiotech Pharmaceuticals	43	309.60	149.64
Angiotech Pharmaceuticals	74	526.67	257.52
Angiotech Pharmaceuticals	42	272.25	146.16
Angiotech Pharmaceuticals	43	275.38	149.64
Angiotech Pharmaceuticals	87	554.89	302.76
Angiotech Pharmaceuticals	131	834.51	455.88
Angiotech Pharmaceuticals	87	547.61	302.76
Angiotech Pharmaceuticals	43	267.79	149.64
Angiotech Pharmaceuticals	94	583.06	327.12
Angiotech Pharmaceuticals	89	548.81	309.72
Angiotech Pharmaceuticals	39	272.96	135.72
Angiotech Pharmaceuticals	38	265.92	132.24
Angiotech Pharmaceuticals	46	318.76	160.08
Angiotech Pharmaceuticals	34	238.00	118.32
Angiotech Pharmaceuticals	37	258.73	128.76
Angiotech Pharmaceuticals	48	333.75	167.04
Angiotech Pharmaceuticals	78	505.61	271.44
Angiotech Pharmaceuticals	66	425.81	229.68
Angiotech Pharmaceuticals	338	1,687.53	1,176.24
Angiotech Pharmaceuticals	113	514.51	393.24
Angiotech Pharmaceuticals	116	522.15	403.68
Angiotech Pharmaceuticals	104	476.20	361.92
Angiotech Pharmaceuticals	71	316.78	247.08
Angiotech Pharmaceuticals	114	465.43	396.72
Angiotech Pharmaceuticals	98	398.47	341.04
Angiotech Pharmaceuticals	138	559.69	480.24
Aon Corp Com	50	1,193.00	2,384.50
Aon Corp Com	80	1,908.80	3,815.20

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Apache Corp	500	\$ 41,305.00	\$ 53,770.00
Apache Corp	100	8,349.05	10,754.00
Apache Corp	400	33,400.20	43,016.00
Apache Corp	100	8,351.05	10,754.00
Apple Inc	290	37,662.88	57,443.20
Apple Inc	10	1,298.82	1,980.80
Apple Inc	100	12,988.20	19,808.00
Apple Inc	200	33,562.70	39,616.00
Apple Inc	13	1,392.81	2,575.04
Apple Inc	56	6,061.60	11,092.48
Apple Inc	27	3,683.46	5,348.16
Apple Inc	44	6,469.23	8,715.52
Art Technology Group Inc	85	188.63	367.20
Art Technology Group Inc	271	601.62	1,170.72
Art Technology Group Inc	235	528.75	1,015.20
Art Technology Group Inc	86	256.92	371.52
Art Technology Group Inc	6	18.00	25.92
Art Technology Group Inc	72	215.99	311.04
Art Technology Group Inc	55	173.59	237.60
Art Technology Group Inc	55	175.03	237.60
Art Technology Group Inc	54	167.70	233.28
Art Technology Group Inc	52	155.62	224.64
Art Technology Group Inc	307	916.15	1,326.24
Art Technology Group Inc	274	808.63	1,183.68
AT&T Inc	39	1,494.12	1,620.84
AT&T Inc	117	4,549.60	4,862.52
AT&T Inc	145	5,998.07	6,026.20
AT&T Inc	11	441.38	457.16
AT&T Inc	40	1,595.28	1,662.40
AT&T Inc	120	4,836.59	4,987.20
BJ Services Co	300	7,963.80	7,278.00
BJ Services Co	1,500	39,834.00	36,390.00
BJ Services Co	200	5,313.20	4,852.00
BJ Services Co	1,000	28,542.00	24,260.00
BP PLC Spon Adr	125	7,300.00	9,146.25
BP PLC Spon Adr	70	5,133.17	5,121.90
Banco Santander Sa Adr	192	3,822.12	4,135.68
Banco Santander Sa Adr	164	3,307.11	3,532.56
Bank of America Corp	210	9,867.90	8,664.60
Bank of America Corp	160	7,343.60	6,601.60
Bank New York Mellon Corp	155	6,013.04	7,557.80
Bank New York Mellon Corp	175	6,108.69	8,533.00
Bank New York Mellon Corp	135	5,738.53	6,582.60

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Bank New York Mellon Corp	140	\$ 6,069.17	\$ 6,826.40
Bank New York Mellon Corp	80	3,200.00	3,900.80
Barrett Bill Corp	40	1,263.89	1,674.80
Barrett Bill Corp	40	1,257.77	1,674.80
Barrett Bill Corp	22	692.96	921.14
Barrett Bill Corp	31	1,238.24	1,297.97
Barrett Bill Corp	31	1,208.75	1,297.97
Berkshire Hathaway CLB	4	11,744.00	18,944.00
Berkshire Hathaway CLB	2	5,872.00	9,472.00
Berkshire Hathaway CLB	1	2,936.00	4,736.00
Big 5 Sporting Goods Cor	1	24.23	14.42
Big 5 Sporting Goods Cor	9	220.41	129.78
Big 5 Sporting Goods Cor	1	24.50	14.42
Big 5 Sporting Goods Cor	31	753.30	447.02
Big 5 Sporting Goods Cor	1	24.50	14.42
Big 5 Sporting Goods Cor	2	49.74	28.84
Big 5 Sporting Goods Cor	6	155.52	86.52
Big 5 Sporting Goods Cor	7	178.50	100.94
Big 5 Sporting Goods Cor	7	176.19	100.94
Big 5 Sporting Goods Cor	15	376.80	216.30
Big 5 Sporting Goods Cor	15	373.50	216.30
Big 5 Sporting Goods Cor	12	291.96	173.04
Big 5 Sporting Goods Cor	1	25.59	14.42
Big 5 Sporting Goods Cor	2	51.40	28.84
Big 5 Sporting Goods Cor	3	78.43	43.26
Big 5 Sporting Goods Cor	3	79.19	43.26
Big 5 Sporting Goods Cor	2	55.57	28.84
Big 5 Sporting Goods Cor	2	55.58	28.84
Big 5 Sporting Goods Cor	8	220.44	115.36
Big 5 Sporting Goods Cor	8	220.80	115.36
Big 5 Sporting Goods Cor	4	110.40	57.68
Big 5 Sporting Goods Cor	9	246.65	129.78
Big 5 Sporting Goods Cor	15	404.35	216.30
Big 5 Sporting Goods Cor	9	217.56	129.78
Big 5 Sporting Goods Cor	34	821.49	490.28
Big 5 Sporting Goods Cor	14	337.68	201.88
Big 5 Sporting Goods Cor	6	140.16	86.52
Big 5 Sporting Goods Cor	14	323.47	201.88
Big 5 Sporting Goods Cor	12	275.28	173.04
Big 5 Sporting Goods Cor	16	362.91	230.72
Big 5 Sporting Goods Cor	10	223.35	144.20
Big 5 Sporting Goods Cor	1	22.33	14.42
Big 5 Sporting Goods Cor	1	22.08	14.42

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Big 5 Sporting Goods Cor	7	\$ 156.91	\$ 100.94
Big 5 Sporting Goods Cor	8	184.70	115.36
Big 5 Sporting Goods Cor	9	204.75	129.78
Big 5 Sporting Goods Cor	6	136.50	86.52
Big 5 Sporting Goods Cor	7	154.00	100.94
Big 5 Sporting Goods Cor	1	21.99	14.42
Big 5 Sporting Goods Cor	9	191.17	129.78
Big 5 Sporting Goods Cor	10	212.40	144.20
Big 5 Sporting Goods Cor	22	466.89	317.24
Big 5 Sporting Goods Cor	9	190.43	129.78
Big 5 Sporting Goods Cor	7	133.53	100.94
Big 5 Sporting Goods Cor	13	248.30	187.46
Big 5 Sporting Goods Cor	27	525.53	389.34
Big 5 Sporting Goods Cor	13	246.74	187.46
Big 5 Sporting Goods Cor	14	265.71	201.88
Big 5 Sporting Goods Cor	15	285.00	216.30
Big 5 Sporting Goods Cor	5	94.90	72.10
Big 5 Sporting Goods Cor	9	169.79	129.78
Big 5 Sporting Goods Cor	116	2,864.01	1,672.72
Big 5 Sporting Goods Cor	22	448.78	317.24
Big 5 Sporting Goods Cor	46	928.43	663.32
Block H&R Inc.	170	8,330.00	3,156.90
Block H&R Inc.	60	2,940.00	1,114.20
Block H&R Inc.	70	3,430.00	1,299.90
Boeing Company	42	3,595.27	3,673.32
Boeing Company	33	2,922.87	2,886.18
Boeing Company	29	2,578.01	2,536.34
Boeing Company	25	2,326.25	2,186.50
Boeing Company	700	49,891.45	61,222.00
Boeing Company	300	29,221.05	26,238.00
Bottomline Tech Del Inc	1	13.75	14.00
Bottomline Tech Del Inc	13	177.91	182.00
Bottomline Tech Del Inc	13	174.27	182.00
Bottomline Tech Del Inc	6	80.15	84.00
Bottomline Tech Del Inc	6	78.53	84.00
Bottomline Tech Del Inc	13	178.43	182.00
Bottomline Tech Del Inc	4	52.64	56.00
Bottomline Tech Del Inc	28	383.18	392.00
Bottomline Tech Del Inc	3	33.60	42.00
Bottomline Tech Del Inc	4	44.36	56.00
Bottomline Tech Del Inc	1	11.10	14.00
Bottomline Tech Del Inc	7	80.50	98.00
Bottomline Tech Del Inc	35	401.98	490.00

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Bottomline Tech Del Inc	7	\$ 77.00	\$ 98.00
Bottomline Tech Del Inc	55	590.63	770.00
Bottomline Tech Del Inc	37	402.02	518.00
Bottomline Tech Del Inc	62	650.75	868.00
Bottomline Tech Del Inc	14	116.62	196.00
Bottomline Tech Del Inc	57	465.50	798.00
Bottomline Tech Del Inc	1	9.75	14.00
Bottomline Tech Del Inc	8	86.00	112.00
Bottomline Tech Del Inc	8	86.00	112.00
Bottomline Tech Del Inc	1	10.75	14.00
Bottomline Tech Del Inc	18	193.32	252.00
Bottomline Tech Del Inc	55	715.00	770.00
Bottomline Tech Del Inc	9	117.00	126.00
Bottomline Tech Del Inc	51	660.18	714.00
Bottomline Tech Del Inc	12	131.40	168.00
Bottomline Tech Del Inc	96	1,044.15	1,344.00
Bottomline Tech Del Inc	38	427.54	532.00
Bottomline Tech Del Inc	11	137.50	154.00
Bottomline Tech Del Inc	2	24.50	28.00
Bottomline Tech Del Inc	17	207.01	238.00
Bottomline Tech Del Inc	23	281.20	322.00
Bottomline Tech Del Inc	10	122.00	140.00
Bottomline Tech Del Inc	5	60.79	70.00
Bottomline Tech Del Inc	23	280.79	322.00
Bottomline Tech Del Inc	14	170.34	196.00
Bottomline Tech Del Inc	1	12.25	14.00
Bottomline Tech Del Inc	5	61.20	70.00
Bottomline Tech Del Inc	6	73.50	84.00
Bottomline Tech Del Inc	1	12.08	14.00
Bottomline Tech Del Inc	22	267.45	308.00
Bottomline Tech Del Inc	24	293.95	336.00
Bottomline Tech Del Inc	36	428.64	504.00
Bottomline Tech Del Inc	17	199.58	238.00
Bottomline Tech Del Inc	15	182.13	210.00
Bottomline Tech Del Inc	4	49.00	56.00
Bottomline Tech Del Inc	5	61.25	70.00
Bottomline Tech Del Inc	6	73.50	84.00
Bottomline Tech Del Inc	5	65.00	70.00
Bottomline Tech Del Inc	2	25.94	28.00
Bottomline Tech Del Inc	11	142.20	154.00
Bottomline Tech Del Inc	7	90.64	98.00
Bottomline Tech Del Inc	21	267.49	294.00
Bottomline Tech Del Inc	11	142.98	154.00

Whe & Annie Oakley Foundation, Inc
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Bottomline Tech Del Inc	12	\$ 155.66	\$ 168.00
British Amn Tabaco Spadr	110	6,547.09	8,641.60
CRH PLC	180	6,189.12	6,278.40
CRH PLC	150	5,879.55	5,232.00
CVS Caremark Corp	183	5,696.32	7,274.25
CVS Caremark Corp	50	1,760.88	1,987.50
CVS Caremark Corp	35	1,315.65	1,391.25
CVS Caremark Corp	244	9,342.49	9,699.00
California Pizza Kitchen	7	114.68	108.99
California Pizza Kitchen	15	234.80	233.55
California Pizza Kitchen	18	279.72	280.26
California Pizza Kitchen	18	278.07	280.26
California Pizza Kitchen	7	114.10	108.99
California Pizza Kitchen	19	304.99	295.83
California Pizza Kitchen	21	324.28	326.97
California Pizza Kitchen	19	296.21	295.83
California Pizza Kitchen	33	540.76	513.81
California Pizza Kitchen	19	298.42	295.83
California Pizza Kitchen	19	298.87	295.83
California Pizza Kitchen	19	295.62	295.83
California Pizza Kitchen	40	618.03	622.80
California Pizza Kitchen	12	183.20	186.84
California Pizza Kitchen	12	226.08	186.84
California Pizza Kitchen	10	198.73	155.70
California Pizza Kitchen	9	170.40	140.13
California Pizza Kitchen	4	88.46	62.28
California Pizza Kitchen	21	431.15	326.97
California Pizza Kitchen	6	123.52	93.42
California Pizza Kitchen	6	123.99	93.42
California Pizza Kitchen	55	1,139.55	856.35
California Pizza Kitchen	10	193.31	155.70
California Pizza Kitchen	33	605.00	513.81
California Pizza Kitchen	49	897.30	762.93
California Pizza Kitchen	45	1,003.15	700.65
California Pizza Kitchen	58	1,263.18	903.06
California Pizza Kitchen	15	326.68	233.55
California Pizza Kitchen	23	366.52	358.11
California Pizza Kitchen	22	410.19	342.54
California Pizza Kitchen	26	484.77	404.82
California Pizza Kitchen	63	1,173.91	980.91
California Pizza Kitchen	33	522.72	513.81
California Pizza Kitchen	66	1,048.45	1,027.62
California Pizza Kitchen	42	644.25	653.94

W. L. & Annie Oakley Foundation, Inc
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
California Pizza Kitchen	83	\$ 1,272.71	\$ 1,292.31
California Pizza Kitchen	58	883.34	903.06
Cameron Intl Corp	46		2,213.98
Cameron Intl Corp	46	3,075.00	2,213.98
Canadian Natural Res Ltd	165	11,212.64	12,068.10
Canon Inc ADR Rep5sh	142	7,704.92	6,507.86
Canon Inc ADR Rep5sh	115	6,085.11	5,270.45
Cardinal Health Inc. Ohio	20	1,163.00	1,155.00
Cardinal Health Inc. Ohio	80	4,652.00	4,620.00
Casella Waste Sys Inc A	7	88.94	91.28
Casella Waste Sys Inc A	1	12.85	13.04
Casella Waste Sys Inc A	1	12.96	13.04
Casella Waste Sys Inc A	3	38.52	39.12
Casella Waste Sys Inc A	6	76.38	78.24
Casella Waste Sys Inc A	6	77.46	78.24
Casella Waste Sys Inc A	4	51.80	52.16
Casella Waste Sys Inc A	14	177.63	182.56
Casella Waste Sys Inc A	7	90.65	91.28
Casella Waste Sys Inc A	3	37.74	39.12
Casella Waste Sys Inc A	7	88.69	91.28
Casella Waste Sys Inc A	7	89.95	91.28
Casella Waste Sys Inc A	7	91.77	91.28
Casella Waste Sys Inc A	15	194.05	195.60
Casella Waste Sys Inc A	7	89.81	91.28
Casella Waste Sys Inc A	15	190.80	195.60
Casella Waste Sys Inc A	15	190.65	195.60
Casella Waste Sys Inc A	7	89.04	91.28
Casella Waste Sys Inc A	4	51.88	52.16
Casella Waste Sys Inc A	8	101.04	104.32
Casella Waste Sys Inc A	4	51.40	52.16
Casella Waste Sys Inc A	8	103.76	104.32
Casella Waste Sys Inc A	8	104.64	104.32
Casella Waste Sys Inc A	8	102.94	104.32
Casella Waste Sys Inc A	8	102.69	104.32
Casella Waste Sys Inc A	9	115.02	117.36
Casella Waste Sys Inc A	9	119.43	117.36
Casella Waste Sys Inc A	10	132.55	130.40
Casella Waste Sys Inc A	22	283.80	286.88
Casella Waste Sys Inc A	6	73.14	78.24
Casella Waste Sys Inc A	18	214.25	234.72
Casella Waste Sys Inc A	13	158.48	169.52
Casella Waste Sys Inc A	14	170.27	182.56
Casella Waste Sys Inc A	13	160.94	169.52

Thie & Annie Oakley Foundation, Inc
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Casella Waste Sys Inc A	1	\$ 12.49	\$ 13.04
Casella Waste Sys Inc A	7	82.53	91.28
Casella Waste Sys Inc A	7	82.37	91.28
Casella Waste Sys Inc A	21	259.18	273.84
Casella Waste Sys Inc A	15	186.56	195.60
Casella Waste Sys Inc A	10	121.95	130.40
Casella Waste Sys Inc A	30	358.20	391.20
Casella Waste Sys Inc A	32	408.88	417.28
Casella Waste Sys Inc A	16	203.68	208.64
Casella Waste Sys Inc A	6	74.76	78.24
Casella Waste Sys Inc A	17	216.50	221.68
Casella Waste Sys Inc A	13	166.40	169.52
Casella Waste Sys Inc A	1	13.30	13.04
Casella Waste Sys Inc A	4	54.00	52.16
Casella Waste Sys Inc A	27	373.06	352.08
Casella Waste Sys Inc A	3	42.00	39.12
Casella Waste Sys Inc A	3	42.00	39.12
Casella Waste Sys Inc A	13	182.00	169.52
Casella Waste Sys Inc A	12	166.68	156.48
Casella Waste Sys Inc A	37	512.65	482.48
Casella Waste Sys Inc A	2	27.96	26.08
Casella Waste Sys Inc A	7	97.79	91.28
Casella Waste Sys Inc A	1	14.00	13.04
Casella Waste Sys Inc A	14	218.96	182.56
Casella Waste Sys Inc A	1	15.65	13.04
Casella Waste Sys Inc A	39	587.93	508.56
Casella Waste Sys Inc A	7	85.05	91.28
Casella Waste Sys Inc A	10	118.10	130.40
Casella Waste Sys Inc A	7	82.68	91.28
Casella Waste Sys Inc A	4	47.28	52.16
Casella Waste Sys Inc A	15	180.59	195.60
Casella Waste Sys Inc A	15	181.11	195.60
Casella Waste Sys Inc A	7	85.57	91.28
Casella Waste Sys Inc A	17	205.19	221.68
Casella Waste Sys Inc A	15	179.13	195.60
Casella Waste Sys Inc A	26	233.91	339.04
Casella Waste Sys Inc A	33	299.14	430.32
Casella Waste Sys Inc A	21	188.87	273.84
Casella Waste Sys Inc A	1	9.06	13.04
Casella Waste Sys Inc A	12	115.76	156.48
Casella Waste Sys Inc A	12	113.23	156.48
Casella Waste Sys Inc A	12	113.38	156.48
Casella Waste Sys Inc A	12	114.76	156.48

Walter & Annie Oakley Foundation, Inc
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Casella Waste Sys Inc A	14	\$ 139.50	\$ 182.56
Casella Waste Sys Inc A	39	576.70	508.56
Casella Waste Sys Inc A	13	187.69	169.52
Casella Waste Sys Inc A	48	679.60	625.92
Casella Waste Sys Inc A	21	315.00	273.84
Casella Waste Sys Inc A	42	630.00	547.68
Casella Waste Sys Inc A	80	1,198.54	1,043.20
Casella Waste Sys Inc A	45	644.45	586.80
Caterpillar Inc Del	700	42,139.65	50,792.00
Caterpillar Inc Del	300	18,062.85	21,768.00
Caterpillar Inc Del	500	34,115.75	36,280.00
Chesapeake Energy Okla	1,500	46,495.50	58,800.00
Chesapeake Energy Okla	500	14,135.50	19,600.00
Chesapeake Energy Okla	500	16,068.50	19,600.00
China Fin Online Sp ADR	880	29,557.44	19,272.00
China Fin Online Sp ADR	120	4,030.56	2,628.00
China Fin Online Sp ADR	100	3,823.95	2,190.00
China Fin Online Sp ADR	300	11,474.85	6,570.00
China Fin Online Sp ADR	20	803.53	438.00
China Fin Online Sp ADR	100	4,017.65	2,190.00
China Fin Online Sp ADR	100	4,017.65	2,190.00
China Fin Online Sp ADR	80	3,215.72	1,752.00
China Fin Online Sp ADR	100	4,019.65	2,190.00
China Fin Online Sp ADR	200	8,045.30	4,380.00
China Mobile Ltd Spn ADR	200	18,295.60	17,374.00
China Mobile Ltd Spn ADR	400	36,595.20	34,748.00
China Mobile Ltd Spn ADR	17	689.74	1,476.79
China Mobile Ltd Spn ADR	127	5,117.76	11,032.49
China Mobile Ltd Spn ADR	97	4,000.48	8,426.39
China Precision Stl Inc	100	1,097.80	610.00
China Precision Stl Inc	100	1,098.80	610.00
China Precision Stl Inc	1,000	10,988.00	6,100.00
China Precision Stl Inc	100	1,098.80	610.00
China Precision Stl Inc	100	1,098.80	610.00
China Precision Stl Inc	1,000	10,988.00	6,100.00
China Precision Stl Inc	900	9,889.20	5,490.00
China Precision Stl Inc	100	1,099.80	610.00
China Precision Stl Inc	600	6,598.80	3,660.00
China Precision Stl Inc	100	1,099.80	610.00
China Precision Stl Inc	100	1,100.80	610.00
China Precision Stl Inc	100	1,100.80	610.00
China Precision Stl Inc	500	5,504.00	3,050.00
China Precision Stl Inc	100	1,100.80	610.00

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
China Precision Stl Inc	100	\$ 1,100.80	\$ 610.00
China Precision Stl Inc	2,400	24,274.80	14,640.00
China Precision Stl Inc	100	1,011.45	610.00
China Precision Stl Inc	400	4,045.80	2,440.00
China Precision Stl Inc	100	1,011.45	610.00
China Precision Stl Inc	800	4,734.32	4,880.00
China Precision Stl Inc	1,200	7,101.48	7,320.00
Cia Vale Do Rio Doce Ad	2,000	41,894.50	65,340.00
Cia Vale Do Rio Doce Ad	1,000	22,713.00	32,670.00
Cia Vale Do Rio Doce Ad	200	5,519.70	6,534.00
Cisco Systems Inc	245	4,299.73	6,632.12
Cisco Systems Inc	500	14,923.50	13,534.95
Cisco Systems Inc	500	14,923.50	13,534.95
Cisco Systems Inc	500	14,923.50	13,534.95
Cisco Systems Inc	500	14,923.50	13,534.95
Cisco Systems Inc	200	6,418.80	5,413.98
Citigroup Inc.	60	2,890.00	1,766.40
Citigroup Inc.	250	12,045.00	7,360.00
Citigroup Inc.	217	6,795.81	6,388.48
Citizens Commnctns Co	2,000	25,206.00	25,460.00
Citizens Commnctns Co	2,000	25,759.00	25,460.00
Citizens Commnctns Co	3,400	47,056.00	43,282.00
Clarcor Inc	22	1,204.94	835.34
Clarcor Inc	36	1,971.72	1,366.92
Clarcor Inc	68	3,724.36	2,581.96
Clarcor Inc	6	328.62	227.82
Clarcor Inc	2	109.52	75.94
Clarcor Inc	10	547.70	379.70
Clarcor Inc	10	547.70	379.70
Clarcor Inc	16	876.32	607.52
Clarcor Inc	18	985.86	683.46
Clarcor Inc	12	657.24	455.64
Clarcor Inc	12	657.24	455.64
Clarcor Inc	14	766.78	531.58
Clarcor Inc	14	766.78	531.58
Clarcor Inc	6	328.62	227.82
Clayton Hldgs Inc	6	85.80	31.02
Clayton Hldgs Inc	5	72.50	25.85
Clayton Hldgs Inc	34	486.71	175.78
Clayton Hldgs Inc	71	967.16	367.07
Clayton Hldgs Inc	60	819.49	310.20
Clayton Hldgs Inc	35	452.73	180.95
Clayton Hldgs Inc	19	243.92	98.23

Julie & Annie Oakley Foundation, Inc
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EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>		<u>Cost</u>	<u>Fair Value</u>
Clayton Hldgs Inc	17	\$	213.03	\$ 87.89
Clayton Hldgs Inc	35		429.12	180.95
Clayton Hldgs Inc	14		178.30	72.38
Clayton Hldgs Inc	55		680.69	284.35
Clayton Hldgs Inc	1		11.30	5.17
Clayton Hldgs Inc	3		33.66	15.51
Clayton Hldgs Inc	4		48.36	20.68
Clayton Hldgs Inc	8		99.04	41.36
Clayton Hldgs Inc	4		47.40	20.68
Clayton Hldgs Inc	5		59.55	25.85
Clayton Hldgs Inc	4		47.32	20.68
Clayton Hldgs Inc	4		47.92	20.68
Clayton Hldgs Inc	3		36.00	15.51
Clayton Hldgs Inc	38		548.98	196.46
Clayton Hldgs Inc	11		159.50	56.87
Clayton Hldgs Inc	24		346.56	124.08
Clayton Hldgs Inc	10		142.97	51.70
Clayton Hldgs Inc	101		1,406.19	522.17
Clayton Hldgs Inc	68		933.25	351.56
Clayton Hldgs Inc	24		293.52	124.08
Clayton Hldgs Inc	32		381.46	165.44
Clayton Hldgs Inc	105		1,177.62	542.85
Clayton Hldgs Inc	11		109.60	56.87
Clayton Hldgs Inc	68		679.61	351.56
Clayton Hldgs Inc	18		108.84	93.06
Clayton Hldgs Inc	42		269.72	217.14
Clayton Hldgs Inc	13		83.85	67.21
Coca Cola Com	55		3,386.19	3,375.35
Coca Cola Com	28		1,721.39	1,718.36
Coca Cola Com	20		1,257.44	1,227.40
Coca Cola Com	550		25,814.80	33,753.50
Coca Cola Com	450		26,207.32	27,616.50
Cognizant Tech Solutns A	680		28,053.57	23,079.20
Cognizant Tech Solutns A	200		8,251.05	6,788.00
Cognizant Tech Solutns A	200		8,251.05	6,788.00
Cognizant Tech Solutns A	120		4,950.63	4,072.80
Coherent Inc Cal	22		669.38	551.54
Coherent Inc Cal	8		243.41	200.56
Coherent Inc Cal	10		304.27	250.70
Coherent Inc Cal	2		60.85	50.14
Coherent Inc Cal	12		365.12	300.84
Coherent Inc Cal	5		152.13	125.35
Coherent Inc Cal	2		60.85	50.14

Wylie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2007

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Coherent Inc Cal	6	\$ 182.56	\$ 150.42
Coherent Inc Cal	36	1,095.36	902.52
Coherent Inc Cal	89	2,707.96	2,231.23
Coherent Inc Cal	8	243.41	200.56
Coherent Inc Cal	23	699.82	576.61
Coherent Inc Cal	38	1,150.75	952.66
Coherent Inc Cal	10	307.02	250.70
Coherent Inc Cal	50	1,392.72	1,253.50
Coherent Inc Cal	31	864.31	777.17
Coherent Inc Cal	70	1,954.41	1,754.90
Coherent Inc Cal	137	3,520.63	3,434.59
Coherent Inc Cal	80	2,029.78	2,005.60
Coherent Inc Cal	60	1,589.74	1,554.34
Coherent Inc Cal	22	549.05	551.54
Comcast Crp New Cl A Spl	455	9,597.27	8,244.60
Comcast Crp New Cl A Spl	120	2,631.60	2,174.40
Comcast Crp New Cl A Spl	150	3,289.50	2,718.00
Comcast Crp New Cl A Spl	170	3,728.10	3,080.40
Comcast Crp New Cl A Spl	105	2,302.65	1,902.60
Comcast Crp New Cl A Spl	15	328.95	271.80
Comcast Crp New Cl A Spl	75	1,644.75	1,359.00
Comcast Crp New Cl A Spl	85	1,864.05	1,540.20
Comcast Crp New Cl A Spl	157	3,443.01	2,844.84
Computer Programs & Sys	11	407.00	250.14
Computer Programs & Sys	1	37.43	22.74
Computer Programs & Sys	7	255.01	159.18
Computer Programs & Sys	1	35.97	22.74
Computer Programs & Sys	1	35.85	22.74
Computer Programs & Sys	6	215.34	136.44
Computer Programs & Sys	1	36.25	22.74
Computer Programs & Sys	39	1,315.47	886.86
Computer Programs & Sys	16	573.14	363.84
Computer Programs & Sys	17	487.14	386.58
Computer Programs & Sys	8	227.28	181.92
Computer Programs & Sys	8	229.80	181.92
Computer Programs & Sys	28	790.74	636.72
Computer Programs & Sys	5	139.60	113.70
Computer Programs & Sys	5	140.94	113.70
Computer Programs & Sys	9	247.82	204.66
Computer Programs & Sys	15	411.21	341.10
Computer Programs & Sys	22	576.47	500.28
Computer Programs & Sys	19	502.92	432.06
Computer Programs & Sys	9	234.84	204.66

Wylie & Annie Oakley Foundation, Inc
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Computer Programs & Sys	10	\$ 262.40	\$ 227.40
Computer Programs & Sys	1	26.50	22.74
Computer Programs & Sys	1	26.50	22.74
Computer Programs & Sys	21	545.11	477.54
Computer Programs & Sys	23	493.47	523.02
Computer Programs & Sys	6	127.22	136.44
Computer Programs & Sys	11	234.06	250.14
Computer Programs & Sys	24	511.38	545.76
Computer Programs & Sys	18	379.01	409.32
Computer Programs & Sys	36	773.42	818.64
Conocophillips	1,000	68,045.50	88,300.00
Conocophillips	200	17,366.00	17,660.00
Conocophillips	60	5,209.80	5,298.00
Conocophillips	115	6,771.89	10,154.50
Conocophillips	95	5,871.86	8,388.50
Cost Plus Inc Calif	52	1,670.76	225.68
Cost Plus Inc Calif	29	931.77	125.86
Cost Plus Inc Calif	14	449.82	60.76
Cost Plus Inc Calif	10	321.30	43.40
Cost Plus Inc Calif	51	1,313.25	221.34
Cost Plus Inc Calif	26	531.83	112.84
Cost Plus Inc Calif	6	113.96	26.04
Cost Plus Inc Calif	20	388.31	86.80
Cost Plus Inc Calif	28	550.48	121.52
Cost Plus Inc Calif	27	528.39	117.18
Cost Plus Inc Calif	17	328.27	73.78
Cost Plus Inc Calif	41	754.96	177.94
Cost Plus Inc Calif	33	584.43	143.22
Cost Plus Inc Calif	77	1,329.35	334.18
Cost Plus Inc Calif	27	424.71	117.18
Cost Plus Inc Calif	46	728.70	199.64
Cost Plus Inc Calif	22	360.03	95.48
Cost Plus Inc Calif	28	467.95	121.52
Cost Plus Inc Calif	68	1,103.30	295.12
Cost Plus Inc Calif	1	16.74	4.34
Cost Plus Inc Calif	39	677.23	169.26
Cost Plus Inc Calif	3	41.07	13.02
Cost Plus Inc Calif	14	192.50	60.76
Cost Plus Inc Calif	14	185.44	60.76
Cost Plus Inc Calif	18	243.18	78.12
Cost Plus Inc Calif	30	401.49	130.20
Cost Plus Inc Calif	15	202.47	65.10
Cost Plus Inc Calif	29	383.47	125.86

Wylie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

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EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Cost Plus Inc Calif	15	\$ 195.45	\$ 65.10
Cost Plus Inc Calif	18	230.04	78.12
Cost Plus Inc Calif	39	489.34	169.26
Cost Plus Inc Calif	79	976.71	342.86
Cost Plus Inc Calif	19	237.22	82.46
Cost Plus Inc Calif	16	198.96	69.44
Cost Plus Inc Calif	27	333.14	117.18
Cost Plus Inc Calif	17	212.33	73.78
Cost Plus Inc Calif	54	522.94	234.36
Cost Plus Inc Calif	96	942.84	416.64
Cost Plus Inc Calif	33	296.03	143.22
Cost Plus Inc Calif	11	90.20	47.74
Cost Plus Inc Calif	16	129.20	69.44
Cost Plus Inc Calif	42	336.71	182.28
Cost Plus Inc Calif	42	330.57	182.28
Cost Plus Inc Calif	20	159.80	86.80
Cost Plus Inc Calif	29	231.89	125.86
Cost Plus Inc Calif	42	331.57	182.28
Cost Plus Inc Calif	12	94.79	52.08
Cost Plus Inc Calif	21	163.73	91.14
Cost Plus Inc Calif	21	161.34	91.14
Cost Plus Inc Calif	26	198.63	112.84
Cost Plus Inc Calif	21	160.14	91.14
Cost Plus Inc Calif	25	180.00	108.50
Cost Plus Inc Calif	21	152.11	91.14
Cost Plus Inc Calif	62	431.54	269.08
Cost Plus Inc Calif	8	56.72	34.72
Cost Plus Inc Calif	53	285.26	230.02
Cost Plus Inc Calif	172	914.99	746.48
Cost Plus Inc Calif	41	212.74	177.94
Costco Wholesale Crp Del	335	16,217.00	23,369.60
Costco Wholesale Crp Del	85	3,146.00	4,534.40
Costco Wholesale Crp Del	105	6,385.31	7,324.80
Covidien Ltd	50	3,106.42	2,214.50
Covidien Ltd	25	1,518.67	1,107.25
Covidien Ltd	21	310.59	930.09
Covidien Ltd	69	1,408.82	3,056.01
Covidien Ltd	90	3,588.30	3,986.10
Credit Suisse GP SP ADR	147	6,201.50	8,834.70
DBS Group Hldgs Spn ADR	120	7,261.02	6,852.00
Daimler A	75	5,066.77	7,172.25
Daimler A	20	1,385.12	1,912.60
Dell Inc	175	5,543.27	4,289.25

Wylie & Annie Oakley Foundation, Inc

Form 990PF, Part II - Investments

12/31/2007

EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Dell Inc	135	\$ 3,829.94	\$ 3,308.85
Devon Energy Corp New	1,000	64,710.00	88,910.00
Devon Energy Corp New	215	8,367.80	19,115.65
Diageo Plc Spnd Adr New	115	6,655.72	9,870.45
Diageo PLC SPSD ADR NEW	128	7,408.64	10,986.24
Diageo PLC SPSD ADR NEW	35	2,025.00	3,004.05
Digi Intl Inc	9	125.79	127.71
Digi Intl Inc	4	55.97	56.76
Digi Intl Inc	24	347.14	340.56
Digi Intl Inc	41	585.89	581.79
Digi Intl Inc	5	72.40	70.95
Digi Intl Inc	27	390.85	383.13
Digi Intl Inc	9	130.05	127.71
Digi Intl Inc	21	325.19	297.99
Digi Intl Inc	24	359.81	340.56
Digi Intl Inc	23	356.50	326.37
Digi Intl Inc	11	168.89	156.09
Digi Intl Inc	5	77.46	70.95
Digi Intl Inc	13	201.29	184.47
Disney (Walt) Co Com Stk	650	16,330.86	20,982.00
Disney (Walt) Co Com Stk	625	16,937.26	20,175.00
Disney (Walt) Co Com Stk	1,000	23,890.88	32,280.00
Disney (Walt) Co Com Stk	600	14,517.78	19,368.00
Disney (Walt) Co Com Stk	125	3,023.30	4,035.00
Dow Chemical Co	162	6,994.76	6,386.04
Dun & Bradstreet Cor-New	65	3,887.25	5,760.95
ENI S P A Sponsored	40	5,033.60	2,897.20
ENI S P A Sponsored	62	7,802.08	4,490.66
EOG Resources Inc	155	11,060.80	13,833.75
EOG Resources Inc	50	3,568.00	4,462.50
EOG AG Adr	75	4,938.01	5,316.91
EOG AG Adr	34	2,241.17	2,410.33
Electro Scientific Ind Inc	69	1,311.69	1,369.65
Electro Scientific Ind Inc	53	1,007.53	1,052.05
Electro Scientific Ind Inc	18	342.18	357.30
Electro Scientific Ind Inc	89	1,691.89	1,766.65
Electro Scientific Ind Inc	33	627.33	655.05
Electro Scientific Ind Inc	7	133.07	138.95
Electro Scientific Ind Inc	16	304.16	317.60
Electro Scientific Ind Inc	28	532.28	555.80
Electro Scientific Ind Inc	6	114.06	119.10
Electro Scientific Ind Inc	13	247.13	258.05
Electro Scientific Ind Inc	14	266.14	277.90

llie & Annie Oakley Foundation, In
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Electro Scientific Ind Inc	19	\$ 361.19	\$ 377.15
Electro Scientific Ind Inc	13	247.13	258.05
Electro Scientific Ind Inc	8	152.08	158.80
Electro Scientific Ind Inc	34	646.34	674.90
Electro Scientific Ind Inc	15	285.15	297.75
Electro Scientific Ind Inc	21	399.21	416.85
Electro Scientific Ind Inc	14	266.14	277.90
Electro Scientific Ind Inc	21	399.21	416.85
Electro Scientific Ind Inc	52	988.52	1,032.20
Electro Scientific Ind Inc	17	323.17	337.45
Electro Scientific Ind Inc	13	247.13	258.05
Electro Scientific Ind Inc	10	190.10	198.50
Electro Scientific Ind Inc	12	228.12	238.20
Electro Scientific Ind Inc	20	380.20	397.00
Electro Scientific Ind Inc	35	665.35	694.75
Electro Scientific Ind Inc	35	665.35	694.75
Electro Scientific Ind Inc	19	361.19	377.15
Electro Scientific Ind Inc	15	341.93	297.75
Electro Scientific Ind Inc	9	207.50	178.65
Electro Scientific Ind Inc	24	506.32	476.40
Electro Scientific Ind Inc	10	219.70	198.50
Electro Scientific Ind Inc	47	1,014.38	932.95
Electro Scientific Ind Inc	4	70.00	79.40
Electro Scientific Ind Inc	1	17.44	19.85
Electro Scientific Ind Inc	12	209.94	238.20
Electro Scientific Ind Inc	17	295.80	337.45
Electro Scientific Ind Inc	21	367.50	416.85
Electro Scientific Ind Inc	11	191.72	218.35
Electro Scientific Ind Inc	18	314.46	357.30
Electro Scientific Ind Inc	11	208.65	218.35
Electro Scientific Ind Inc	8	152.00	158.80
Electro Scientific Ind Inc	4	79.74	79.40
Electro Scientific Ind Inc	32	636.82	635.20
Enterprise Prdts Prtn Lp	1,400	40,891.20	44,632.00
Enterprise Prdts Prtn Lp	200	5,843.60	6,376.00
Enterprise Prdts Prtn Lp	200	5,845.60	6,376.00
Enterprise Prdts Prtn Lp	200	5,847.60	6,376.00
Enterprise Prdts Prtn Lp	600	19,385.10	19,128.00
Enterprise Prdts Prtn Lp	200	6,465.70	6,376.00
Enterprise Prdts Prtn Lp	200	6,471.70	6,376.00
Entrust Inc Com	19	64.51	36.67
Entrust Inc Com	83	281.28	160.19
Ericsson Lm Tel Cl B Adr	150	5,855.78	3,502.50

Ilie & Annie Oakley Foundation, In
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Exxon Mobil Corp Com	1,000	\$ 72,844.00	\$ 93,690.00
Exxon Mobil Corp Com	161	8,252.86	15,084.09
FMC Corp Com New	2	48.30	109.10
FMC Corp Com New	114	2,753.10	6,218.70
FMC Corp Com New	20	483.00	1,091.00
FMC Corp Com New	18	434.70	981.90
FMC Corp Com New	20	483.00	1,091.00
Faro Technologies Inc	4	92.27	108.72
Faro Technologies Inc	22	518.94	597.96
Faro Technologies Inc	81	1,750.73	2,201.58
Faro Technologies Inc	32	702.40	869.76
Faro Technologies Inc	31	674.38	842.58
Faro Technologies Inc	15	275.40	407.70
Faro Technologies Inc	6	101.62	163.08
Faro Technologies Inc	1	16.96	27.18
Faro Technologies Inc	7	139.51	190.26
Faro Technologies Inc	8	159.86	217.44
Faro Technologies Inc	1	20.00	27.18
Faro Technologies Inc	4	79.81	108.72
Faro Technologies Inc	50	737.90	1,359.00
Faro Technologies Inc	34	508.92	924.12
Faro Technologies Inc	22	327.69	597.96
Faro Technologies Inc	18	286.74	489.24
Faro Technologies Inc	4	63.96	108.72
Faro Technologies Inc	1	14.23	27.18
Faro Technologies Inc	3	42.75	81.54
Faro Technologies Inc	35	492.45	951.30
Faro Technologies Inc	90	1,261.80	2,446.20
Faro Technologies Inc	64	1,883.56	1,739.52
Faro Technologies Inc	54	1,478.53	1,467.72
Faro Technologies Inc	38	1,014.24	1,032.84
Fedex Corp Delaware Com	300	31,539.15	26,751.00
Fedex Corp Delaware Com	200	21,028.10	17,834.00
Fedex Corp Delaware Com	300	30,906.15	26,751.00
Fedex Corp Delaware Com	200	21,848.40	17,834.00
Fedex Corp Delaware Com	1	98.48	89.17
Fedex Corp Delaware Com	17	1,674.00	1,515.89
Fedex Corp Delaware Com	17	1,674.00	1,515.89
First Niagara Finl Group Inc New	17	237.15	204.68
First Niagara Finl Group Inc New	33	460.35	397.32
First Niagara Finl Group Inc New	20	279.00	240.80
First Niagara Finl Group Inc New	8	111.60	96.32
First Niagara Finl Group Inc New	41	571.95	493.64

W. M. & Annie Oakley Foundation, Inc.
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
First Niagara Finl Group Inc New	57	\$ 795.15	\$ 686.28
First Niagara Finl Group Inc New	32	446.40	385.28
First Niagara Finl Group Inc New	22	306.90	264.88
First Niagara Finl Group Inc New	35	483.82	421.40
First Niagara Finl Group Inc New	23	316.71	276.92
First Niagara Finl Group Inc New	29	393.24	349.16
First Niagara Finl Group Inc New	20	269.89	240.80
First Niagara Finl Group Inc New	10	136.40	120.40
Flextronics Intl Ltd	644	7,320.67	7,766.64
Flir Systems Inc	90	971.45	2,817.00
Flir Systems Inc	12	148.62	375.60
Flir Systems Inc	60	719.79	1,878.00
Flir Systems Inc	16	191.71	500.80
Flir Systems Inc	8	110.24	250.40
Flir Systems Inc	8	96.00	250.40
Flir Systems Inc	74	886.71	2,316.20
Flir Systems Inc	78	924.16	2,441.40
Flir Systems Inc	74	849.32	2,316.20
Flir Systems Inc	130	1,577.38	4,069.00
Flowserve Corp	90	2,478.60	8,658.00
Force Protection Com New	1,416	6,648.54	6,626.88
Ford Mtr Co Cap Tr II	1,150	49,444.25	37,317.50
Franklin El Co Pv10Ct Indiana	4	174.98	153.08
Franklin El Co Pv10Ct Indiana	75	3,161.15	2,870.25
Genentech Inc New	284	15,460.97	19,047.88
Genentech Inc New	550	26,814.70	36,888.50
Genentech Inc New	400	22,002.60	26,828.00
Genentech Inc New	100	5,498.65	6,707.00
Genentech Inc New	450	34,467.07	30,181.50
Genl Dynamics Corp Com	20	365.00	1,779.80
Genl Dynamics Corp Com	52	949.00	4,627.48
Genl Dynamics Corp Com	24	438.00	2,135.76
Genl Dynamics Corp Com	24	1,298.75	2,135.76
Genl Dynamics Corp Com	20	1,089.52	1,779.80
Genl Dynamics Corp Com	46	2,667.97	4,093.54
Genl Dynamics Corp Com	26	1,520.96	2,313.74
Genl Dynamics Corp Com	24	1,641.42	2,135.76
Glaxosmithkline Plc Adr	180	8,530.20	9,070.20
Glaxosmithkline Plc Adr	35	1,658.65	1,763.65
Goldman Sachs Group Inc	40	4,785.69	8,602.00
Goldman Sachs Group Inc	10	1,630.89	2,150.50
Goldman Sachs Group Inc	32	5,334.84	6,881.60
Goldman Sachs Group Inc	25	3,851.88	5,376.25

Whe & Annie Oakley Foundation, Inc
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12/31/2007
EIN: 23-7008034

<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Goldman Sachs Group Inc	4	\$ 717.50	\$ 860.20
Goldman Sachs Group Inc	9	1,917.82	1,935.45
Goldman Sachs Group Inc	10	2,275.46	2,150.50
Google Inc Cl A	100	42,803.05	69,148.00
Google Inc Cl A	100	42,803.05	69,148.00
Google Inc Cl A	13	5,949.72	8,989.24
Google Inc Cl A	12	6,050.94	8,297.76
Google Inc Cl A	5	3,343.55	3,457.40
Greatbatch Inc	4	89.68	79.96
Greatbatch Inc	40	896.80	799.60
Greatbatch Inc	14	313.88	279.86
Greatbatch Inc	14	313.88	279.86
Greatbatch Inc	27	605.34	539.73
Greatbatch Inc	46	1,031.32	919.54
Greatbatch Inc	58	1,300.36	1,159.42
Greatbatch Inc	30	672.60	599.70
Greatbatch Inc	27	605.34	539.73
Greatbatch Inc	17	381.14	339.83
Greatbatch Inc	13	291.46	259.87
Greatbatch Inc	3	67.26	59.97
Greatbatch Inc	14	313.88	279.86
Greatbatch Inc	27	605.34	539.73
Greatbatch Inc	9	157.22	179.91
Greatbatch Inc	20	348.33	399.80
Greatbatch Inc	10	173.73	199.90
Greatbatch Inc	7	124.30	139.93
Greatbatch Inc	6	108.25	119.94
Greatbatch Inc	36	603.00	719.64
Greatbatch Inc	22	379.52	439.78
Greatbatch Inc	23	399.02	459.77
Greatbatch Inc	22	376.12	439.78
Greatbatch Inc	3	52.51	59.97
Greatbatch Inc	18	395.99	359.82
Greatbatch Inc	14	312.02	279.86
Greatbatch Inc	15	340.20	299.85
Greatbatch Inc	79	2,167.82	1,579.21
Greatbatch Inc	49	943.00	979.51
Greatbatch Inc	61	1,173.69	1,219.39
Greatbatch Inc	64	1,260.20	1,279.36
Greatbatch Inc	25	494.84	499.75
Greatbatch Inc	34	679.58	679.66
Groupe Danone Spon Adr	399	6,731.93	7,163.64
Groupe Danone Spon Adr	21	363.84	377.03

Wylie & Annie Oakley Foundation, Inc
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Groupe Danone Spon Adr	212	\$ 3,672.48	\$ 3,806.24
HSBC Hldg Plc Sp Adr	65	5,533.45	5,441.15
HSBC Hldg Plc Sp Adr	10	851.30	837.10
Halliburton Company	205	7,171.60	7,771.55
Harley Davidson Inc. Wis	95	4,655.00	4,437.45
Harley Davidson Inc. Wis	65	3,167.31	3,036.15
Harley Davidson Inc. Wis	45	2,448.90	2,101.95
Heineken Nv Adr	319	5,359.20	10,192.05
Heineken Nv Adr	200	3,360.00	6,390.00
Helix Energy Solutions	71	863.97	2,946.50
Helix Energy Solutions	40	482.87	1,660.00
Helix Energy Solutions	24	292.35	996.00
Helix Energy Solutions	29	917.19	1,203.50
Hewlett Packard Co Del	68	3,221.19	3,432.64
Hewlett Packard Co Del	58	2,818.10	2,927.84
Hewlett Packard Co Del	62	3,117.19	3,129.76
Home Inns & Hotels Mgmt Inc	200	8,583.90	7,124.00
Home Inns & Hotels Mgmt Inc	233	10,028.20	8,299.46
Home Inns & Hotels Mgmt Inc	300	12,920.85	10,686.00
Home Inns & Hotels Mgmt Inc	100	4,308.95	3,562.00
Home Inns & Hotels Mgmt Inc	100	4,293.95	3,562.00
Home Inns & Hotels Mgmt Inc	100	4,294.95	3,562.00
Home Inns & Hotels Mgmt Inc	67	2,877.62	2,386.54
Home Inns & Hotels Mgmt Inc	100	4,302.95	3,562.00
Home Inns & Hotels Mgmt Inc	300	12,166.95	10,686.00
Home Inns & Hotels Mgmt Inc	200	8,113.30	7,124.00
Home Inns & Hotels Mgmt Inc	100	4,056.65	3,562.00
Honeywell Intl Inc Del	2,000	78,007.00	123,140.00
Honeywell Intl Inc Del	125	4,773.89	7,696.25
Houston Wire and Cable Co	53	738.93	749.42
Houston Wire and Cable Co	53	726.40	749.42
Houston Wire and Cable Co	65	855.61	919.10
Houston Wire and Cable Co	21	278.09	296.94
Houston Wire and Cable Co	46	632.16	650.44
Hoya Corp Adr	180	5,121.50	5,634.00
IPC Holdings LTD	6	261.06	173.22
IPC Holdings LTD	6	261.06	173.22
IPC Holdings LTD	6	261.06	173.22
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	6	261.06	173.22
IPC Holdings LTD	6	261.06	173.22
IPC Holdings LTD	8	348.08	230.96
IPC Holdings LTD	6	261.06	173.22

**llie & Annie Oakley Foundation, In
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
IPC Holdings LTD	1	\$ 43.51	\$ 28.87
IPC Holdings LTD	1	43.51	28.87
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	8	348.08	230.96
IPC Holdings LTD	8	348.08	230.96
IPC Holdings LTD	8	348.08	230.96
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	11	478.61	317.57
IPC Holdings LTD	6	261.06	173.22
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	7	304.57	202.09
IPC Holdings LTD	4	174.00	115.48
IPC Holdings LTD	25	958.50	721.75
IPC Holdings LTD	1	38.50	28.87
IPC Holdings LTD	6	228.24	173.22
IPC Holdings LTD	12	456.12	346.44
IPC Holdings LTD	15	553.95	433.05
IPC Holdings LTD	27	952.75	779.49
IPC Holdings LTD	14	467.84	404.18
IPC Holdings LTD	7	198.73	202.09
IPC Holdings LTD	15	412.78	433.05
IPC Holdings LTD	30	888.60	866.10
IPC Holdings LTD	19	547.30	548.53
IPC Holdings LTD	20	577.92	577.40
IPC Holdings LTD	39	1,117.30	1,125.93
IPC Holdings LTD	20	572.20	577.40
IPC Holdings LTD	100	2,554.74	2,887.00
IPC Holdings LTD	22	557.10	635.14
Impax Labs Inc	12	190.56	133.20
Impax Labs Inc	68	1,079.84	754.80
Impax Labs Inc	11	174.68	122.10
Impax Labs Inc	35	555.80	388.50
Impax Labs Inc	1	15.88	11.10
Impax Labs Inc	43	682.84	477.30
Impax Labs Inc	51	809.88	566.10
Impax Labs Inc	128	1,378.65	1,420.80
Impax Labs Inc	61	657.35	677.10
Impax Labs Inc	69	733.37	765.90

Wheeler & Annie Oakley Foundation, Inc
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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Impax Labs Inc	154	\$ 1,637.02	\$ 1,709.40
Intel Business Machines Corp IBM	110	10,843.00	11,891.00
Intel Business Machines Corp IBM	115	9,260.80	12,431.50
Intel Corp	285	6,783.94	7,598.10
Intel Corp	285	7,021.26	7,598.10
Intel Corp	132	2,896.17	3,519.12
Intel Corp	127	2,816.86	3,385.82
Intel Corp	102	2,188.79	2,719.32
Intel Corp	75	1,575.77	1,999.50
Intel Corp	146	3,013.22	3,892.36
Intermec Inc	5	72.38	101.55
Intermec Inc	33	471.89	670.23
Intermec Inc	21	314.77	426.51
Intermec Inc	39	590.15	792.09
Intermec Inc	20	289.76	406.20
Intermec Inc	14	209.48	284.34
Intermec Inc	13	194.23	264.03
Intermec Inc	21	304.88	426.51
Intermec Inc	10	138.48	203.10
Intermec Inc	13	192.71	264.03
Intermec Inc	14	214.34	284.34
Intermec Inc	14	214.72	284.34
Intermec Inc	15	230.01	304.65
Intermec Inc	14	212.00	284.34
Intermec Inc	14	206.11	284.34
Intermec Inc	14	203.61	284.34
Intermec Inc	14	203.87	284.34
Intervoice Inc	1	13.35	7.99
Intervoice Inc	37	493.95	295.63
Intervoice Inc	18	240.30	143.82
Intervoice Inc	61	814.35	487.39
Intervoice Inc	19	253.65	151.81
Intervoice Inc	9	120.15	71.91
Intervoice Inc	16	213.60	127.84
Intervoice Inc	15	200.25	119.85
Intervoice Inc	20	267.00	159.80
Intervoice Inc	9	120.15	71.91
Intervoice Inc	18	240.30	143.82
Intervoice Inc	12	160.20	95.88
Intervoice Inc	35	467.25	279.65
Intervoice Inc	19	253.65	151.81
Intervoice Inc	32	427.20	255.68
Intervoice Inc	16	213.60	127.84

Fullie & Annie Oakley Foundation, Inc

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Intervice Inc	65	\$ 867.75	\$ 519.35
Intervice Inc	6	80.10	47.94
Intervice Inc	33	440.55	263.67
Intervice Inc	16	213.60	127.84
Intervice Inc	33	440.55	263.67
Intervice Inc	18	240.30	143.82
Intervice Inc	12	160.20	95.88
Intervice Inc	20	267.00	159.80
Intervice Inc	34	453.90	271.66
Intervice Inc	34	453.90	271.66
Intervice Inc	32	427.20	255.68
Intervice Inc	5	66.75	39.95
Intervice Inc	5	62.20	39.95
Intervice Inc	49	560.56	391.51
Intervice Inc	5	56.20	39.95
Intervice Inc	35	297.24	279.65
Intervice Inc	37	319.25	295.63
Intervice Inc	27	242.46	215.73
Intervice Inc	183	1,316.08	1,462.17
Intervice Inc	34	243.44	271.66
Intervice Inc	15	109.50	119.85
Intervice Inc	29	206.25	231.71
Intervice Inc	7	50.40	55.93
Intervice Inc	14	103.18	111.86
Intervice Inc	22	141.24	175.78
Intervice Inc	20	124.78	159.80
Intervice Inc	18	112.32	143.82
Intervice Inc	15	93.55	119.85
Intervice Inc	30	187.28	239.70
Intervice Inc	15	94.85	119.85
Intervice Inc	7	44.30	55.93
Intervice Inc	15	92.64	119.85
Intervice Inc	15	90.78	119.85
Intervice Inc	19	113.88	151.81
Intervice Inc	19	111.95	151.81
Intervice Inc	9	53.76	71.91
Intervice Inc	90	571.13	719.10
Iron Mountain Inc New	130	3,963.00	4,812.60
Iron Mountain Inc New	65	1,337.67	2,406.30
Iron Mountain Inc New	157	2,974.84	5,812.14
Ishares FTSE Xinhua HK China 25 Index Fund	200	37,059.80	34,090.00
Ishares FTSE Xinhua HK China 25 Index Fund	100	18,533.90	17,045.00
Ishares MSCI Australia Index Fund	2,000	55,682.80	57,640.00

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Ishares MSCI Australia Index Fund	1,000	\$ 27,994.00	\$ 28,820.00
Ishares MSCI Brazil Free Index Fund	600	51,696.90	48,420.00
Ishares MSCI CDA Indx Fd	2,000	73,167.00	64,240.00
Ishares MSCI Hong Kong Index Fund	2,002	47,493.45	43,903.86
Ishares MSCI Hong Kong Index Fund	1,298	30,805.43	28,465.14
Ishares MSCI Japan Index Fund	3,000	43,216.50	39,870.00
Ishares MSCI Malaysia Free Index Fund	3,000	35,058.00	38,190.00
Ishares MSCI Malaysia Free Index Fund	2,000	24,004.00	25,460.00
Ishares MSCI Malaysia Free Index Fund	2,500	31,488.75	31,825.00
Ishares MSCI Mexico Free Index Fund	200	12,059.90	11,200.00
Ishares MSCI Mexico Free Index Fund	500	30,154.75	28,000.00
Ishares MSCI Mexico Free Index Fund	100	6,000.95	5,600.00
Ishares MSCI Singapore Index Fund	3,000	39,378.00	41,370.00
Ishares MSCI Singapore Index Fund	1,000	13,468.00	13,790.00
Ishares MSCI South Korea Index Fund	400	20,344.00	25,880.00
Ishares MSCI South Korea Index Fund	400	20,348.00	25,880.00
Ishares MSCI South Korea Index Fund	300	15,264.00	19,410.00
Ishares MSCI South Korea Index Fund	400	22,364.80	25,880.00
Ishares MSCI Spain Index Fund	900	47,984.40	57,285.00
Ishares MSCI Spain Index Fund	900	48,601.80	57,285.00
Ishares S&P Latin Americ 40 Index Fund	200	51,726.70	49,782.00
Ishares S&P Latin Americ 40 Index Fund	100	25,861.35	24,891.00
Ituran Location and Control Ltd	24	317.14	265.68
Ituran Location and Control Ltd	1	13.25	11.07
Ituran Location and Control Ltd	93	1,220.74	1,029.51
Ituran Location and Control Ltd	103	1,349.02	1,140.21
Ituran Location and Control Ltd	1	13.25	11.07
Ituran Location and Control Ltd	27	356.59	298.89
Ituran Location and Control Ltd	26	297.73	287.82
Ituran Location and Control Ltd	17	195.25	188.19
Ituran Location and Control Ltd	76	862.96	841.32
Ituran Location and Control Ltd	1	11.50	11.07
Ituran Location and Control Ltd	2	22.96	22.14
Ituran Location and Control Ltd	7	80.32	77.49
Ituran Location and Control Ltd	9	103.50	99.63
Ituran Location and Control Ltd	27	310.37	298.89
Ituran Location and Control Ltd	46	522.90	509.22
Ituran Location and Control Ltd	16	166.78	177.12
Ituran Location and Control Ltd	12	125.95	132.84
Ituran Location and Control Ltd	1	10.47	11.07
Ituran Location and Control Ltd	5	52.50	55.35
Ituran Location and Control Ltd	12	125.75	132.84
Ituran Location and Control Ltd	38	385.38	420.66

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Ituran Location and Control Ltd	2	\$ 20.37	\$ 22.14
Ituran Location and Control Ltd	60	610.19	664.20
Ituran Location and Control Ltd	6	62.75	66.42
Ixia Com	17	200.48	161.16
Ixia Com	34	399.25	322.32
Ixia Com	54	630.07	511.92
Ixia Com	30	354.19	284.40
Ixia Com	35	413.70	331.80
Ixia Com	24	282.36	227.52
Ixia Com	19	228.00	180.12
Ixia Com	20	239.40	189.60
Ixia Com	18	231.66	170.64
Ixia Com	103	1,120.13	976.44
Ixia Com	94	1,021.74	891.12
Ixia Com	163	1,556.76	1,545.24
Ixia Com	18	152.95	170.64
Ixia Com	13	110.25	123.24
Ixia Com	38	364.06	360.24
Ixia Com	1	9.73	9.48
Ixia Com	39	377.48	369.72
Ixia Com	19	181.26	180.12
Ixia Com	16	155.15	151.68
Ixia Com	1	9.50	9.48
Ixia Com	12	113.04	113.76
Ixia Com	16	147.12	151.68
Ixia Com	20	183.40	189.60
Ixia Com	40	364.74	379.20
Ixia Com	31	275.58	293.88
Ixia Com	88	872.41	834.24
Ixia Com	13	129.04	123.24
Ixia Com	13	123.41	123.24
Ixia Com	71	681.60	673.08
Ixia Com	121	1,040.43	1,147.08
Ixia Com	267	2,291.85	2,531.16
JPMorgan Chase & Co	187	7,294.00	8,162.55
JPMorgan Chase & Co	132	5,149.00	5,761.80
JPMorgan Chase & Co	99	3,861.00	4,321.35
JPMorgan Chase & Co	46	1,794.00	2,007.90
JPMorgan Chase & Co	60	2,246.94	2,619.00
JPMorgan Chase & Co	110	4,843.30	4,801.50
JPMorgan Chase & Co	122	4,759.22	5,325.30
JPMorgan Chase & Co	151	5,890.00	6,591.15
Johnson & Johnson Com	190	12,049.80	12,673.00

Wylie & Annie Oakley Foundation, Inc.

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Keryx Biopharmaceutical	40	\$ 486.40	\$ 336.00
Keryx Biopharmaceutical	65	807.94	546.00
Keryx Biopharmaceutical	33	409.36	277.20
Keryx Biopharmaceutical	45	555.79	378.00
Keryx Biopharmaceutical	87	1,049.75	730.80
Keryx Biopharmaceutical	19	194.84	159.60
Keryx Biopharmaceutical	29	298.70	243.60
Keryx Biopharmaceutical	81	670.57	680.40
Keryx Biopharmaceutical	17	145.17	142.80
Kohlberg Cap Corp	217	3,427.04	2,604.00
Kohlberg Cap Corp	6	89.95	72.00
Kohlberg Cap Corp	10	154.97	120.00
Kohlberg Cap Corp	9	141.74	108.00
Kohlberg Cap Corp	13	198.01	156.00
Kohlberg Cap Corp	1	15.20	12.00
Las Vegas Sands Corp	171	8,531.94	17,621.55
Las Vegas Sands Corp	52	3,961.16	5,358.60
Las Vegas Sands Corp	3	315.57	309.15
Las Vegas Sands Corp	5	524.72	515.25
Las Vegas Sands Corp	11	1,113.90	1,133.55
Lecg Corp	13	218.86	195.78
Lecg Corp	14	250.57	210.84
Lecg Corp	7	125.51	105.42
Lecg Corp	21	378.91	316.26
Lecg Corp	1	18.03	15.06
Lecg Corp	38	684.08	572.28
Lecg Corp	11	197.90	165.66
Lecg Corp	7	125.09	105.42
Lecg Corp	7	124.46	105.42
Lecg Corp	7	119.98	105.42
Lecg Corp	4	70.07	60.24
Lecg Corp	1	18.07	15.06
Lecg Corp	26	467.48	391.56
Lecg Corp	12	219.48	180.72
Lecg Corp	13	246.60	195.78
Lecg Corp	4	74.88	60.24
Lecg Corp	4	73.20	60.24
Lecg Corp	1	18.89	15.06
Lecg Corp	4	73.48	60.24
Lecg Corp	4	83.68	60.24
Lecg Corp	14	320.32	210.84
Lecg Corp	7	160.69	105.42
Lecg Corp	1	22.92	15.06

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Lecg Corp	5	\$ 115.00	\$ 75.30
Lecg Corp	8	184.00	120.48
Lecg Corp	9	206.82	135.54
Lecg Corp	9	207.54	135.54
Lecg Corp	5	118.48	75.30
Lecg Corp	28	512.94	421.68
Lecg Corp	42	755.91	632.52
Lecg Corp	75	1,200.45	1,129.50
Lecg Corp	71	1,138.60	1,069.26
Lecg Corp	9	146.20	135.54
Lecg Corp	5	86.61	75.30
Lecg Corp	6	103.80	90.36
Lecg Corp	6	103.82	90.36
Lecg Corp	12	207.24	180.72
Lecg Corp	85	1,185.54	1,280.10
Lecg Corp	2	28.40	30.12
Lecg Corp	35	510.95	527.10
Lecg Corp	27	389.34	406.62
Lecg Corp	17	246.50	256.02
Lecg Corp	13	190.49	195.78
Lecg Corp	26	381.55	391.56
Lecg Corp	58	868.45	873.48
Lehman Brothers Hldgs Com	187	10,789.68	12,237.28
Lehman Brothers Hldgs Com	26	1,320.82	1,701.44
Lehman Brothers Hldgs Com	36	1,895.28	2,355.84
Lehman Brothers Hldgs Com	64	3,402.60	4,188.16
Lehman Brothers Hldgs Com	18	1,104.24	1,177.92
Lehman Brothers Hldgs Com	20	1,346.86	1,308.80
Lehman Brothers Hldgs Com	4	279.54	261.76
Lehman Brothers Hldgs Com	49	3,823.09	3,206.56
Lehman Brothers Hldgs Com	68	5,267.70	4,449.92
Lionbridge Technologies	7	57.40	24.85
Lionbridge Technologies	86	641.73	305.30
Lionbridge Technologies	34	269.96	120.70
Lionbridge Technologies	69	533.63	244.95
Lionbridge Technologies	70	540.23	248.50
Lionbridge Technologies	70	523.60	248.50
Lionbridge Technologies	14	103.32	49.70
Lionbridge Technologies	32	231.40	113.60
Lionbridge Technologies	49	352.77	173.95
Lionbridge Technologies	71	384.39	252.05
Lionbridge Technologies	36	193.43	127.80
Lionbridge Technologies	36	192.31	127.80

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<u>Investment</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Lionbridge Technologies	73	\$ 390.15	\$ 259.15
Lionbridge Technologies	1	5.30	3.55
Lionbridge Technologies	55	288.90	195.25
Lionbridge Technologies	18	94.43	63.90
Lionbridge Technologies	9	47.51	31.95
Lionbridge Technologies	11	60.50	39.05
Lionbridge Technologies	29	159.50	102.95
Lionbridge Technologies	67	362.56	237.85
Lionbridge Technologies	92	525.97	326.60
Lionbridge Technologies	44	253.00	156.20
Lionbridge Technologies	44	255.20	156.20
Lionbridge Technologies	22	128.92	78.10
Lionbridge Technologies	88	515.57	312.40
Lionbridge Technologies	18	106.20	63.90
Lionbridge Technologies	22	129.34	78.10
Lionbridge Technologies	22	129.58	78.10
Lionbridge Technologies	49	318.18	173.95
Lionbridge Technologies	29	186.84	102.95
Lionbridge Technologies	47	300.82	166.85
Lionbridge Technologies	65	372.45	230.75
Lionbridge Technologies	21	118.00	74.55
Lionbridge Technologies	42	234.86	149.10
Lionbridge Technologies	86	492.20	305.30
Lionbridge Technologies	8	46.00	28.40
Lionbridge Technologies	4	22.76	14.20
Lionbridge Technologies	18	103.48	63.90
Lionbridge Technologies	7	40.17	24.85
Lionbridge Technologies	45	258.06	159.75
Lionbridge Technologies	87	458.90	308.85
Lionbridge Technologies	51	264.86	181.05
Lionbridge Technologies	61	318.78	216.55
Lionbridge Technologies	5	26.49	17.75
Lionbridge Technologies	48	248.62	170.40
Lionbridge Technologies	5	25.90	17.75
Lionbridge Technologies	65	353.62	230.75
Lionbridge Technologies	80	433.95	284.00
Lionbridge Technologies	204	1,142.44	724.20
Lionbridge Technologies	34	175.07	120.70
Lionbridge Technologies	47	241.91	166.85
Lionbridge Technologies	38	189.93	134.90
Lionbridge Technologies	47	241.94	166.85
Lionbridge Technologies	24	123.58	85.20
Lionbridge Technologies	24	123.60	85.20