

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Hollie & Anna Oakley Foundation, Inc.
120 South Fruitridge Avenue
Terre Haute, IN 47803**A** Employer identification number

23-7008034

B Telephone number (see instructions)**C** If exemption application is pending, check here. ☐**D 1** Foreign organizations, check here. ☐**2** Foreign organizations meeting the 85% test, check here and attach computation. ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here. ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**G** Check all that apply:☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 10,343,492.

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

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

1 Contributions, gifts, grants, etc. received (attach schedule)**2** Ck ☒ if the foundn is not required to attach Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**5 a** Gross rents**b** Net rental income or (loss)**6 a** Net gain or (loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain.**9** Income modifications.**10 a** Gross sales less returns and allowances**b** Less: Cost of goods sold.**c** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule).

See Statement 1

12 Total. Add lines 1 through 11.ADMINISTRATIVE
OPERATING
EXPENSES**13** Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages.**15** Pension plans, employee benefits.**16 a** Legal fees (attach schedule).**b** Accounting fees (attach sch).**c** Other prof. fees (attach sch).**17** Interest.**18** Taxes (attach schedule)(see instrs)**19** Depreciation (attach sch) and depletion**20** Occupancy.**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 6

24 Total operating and administrative expenses. Add lines 13 through 23.**25** Contributions, gifts, grants paid**26 Total expenses and disbursements.** Add lines 24 and 25.**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-).**c** Adjusted net income (if negative, enter -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		16,665.	57,896.	57,896.
	2	Savings and temporary cash investments		332,159.	151,036.	151,036.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)	Statement 7...	266,191.	282,351.	276,860.
	b	Investments — corporate stock (attach schedule)		5,152,900.	5,196,107.	6,150,827.
	c	Investments — corporate bonds (attach schedule)		788,587.	582,053.	598,116.
	LIABILITIES	11	Investments — land, buildings, and equipment: basis	3,600.		
		Less: accumulated depreciation (attach schedule)	See Stmt. 8. 1,600.	2,000.	2,000.	2,000.
12		Investments — mortgage loans				
13		Investments — other (attach schedule)	Statement 9...	3,198,859.	2,896,702.	3,010,123.
14		Land, buildings, and equipment: basis	198,464.			
		Less: accumulated depreciation (attach schedule)	See Stmt. 10 101,830.	101,381.	96,634.	96,634.
15		Other assets (describe				
16		Total assets (to be completed by all filers— see the instructions. Also, see page 1, item I)		9,858,742.	9,264,779.	10,343,492.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	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.	
		Foundations that follow SFAS 117, check here				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ...	X			
27	Capital stock, trust principal, or current funds		12,503,636.	12,270,089.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		-2,644,894.	-3,005,310.		
30	Total net assets or fund balances (see instructions)		9,858,742.	9,264,779.		
31	Total liabilities and net assets/fund balances (see instructions)		9,858,742.	9,264,779.		

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	9,858,742.
2	Enter amount from Part I, line 27a	2	-593,963.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	9,264,779.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	9,264,779.

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)
1 a 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 2,186,274.		2,419,821.	-233,547.
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			-233,547.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).....	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-233,547.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.....	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8..... </div>	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))
2013	475,583.	10,281,650.	0.046256
2012	459,965.	9,940,067.	0.046274
2011	354,645.	10,075,693.	0.035198
2010	424,993.	9,402,424.	0.045200
2009	464,151.	8,046,908.	0.057681

2 Total of line 1, column (d).....	2	0.230609
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.....	3	0.046122
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.....	4	10,511,586.
5 Multiply line 4 by line 3.....	5	484,815.
6 Enter 1% of net investment income (1% of Part I, line 27b).....	6	2,682.
7 Add lines 5 and 6.....	7	487,497.
8 Enter qualifying distributions from Part XII, line 4.....	8	541,695.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary— see instrs)			
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	2,682.
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	2,682.
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	2,682.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	15,240.	
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	15,240.	
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	12,558.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 12,558. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		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? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		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? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address.	13	X	
14	The books are in care of <u>Julie Heck</u> Telephone no. <u>(812) 232-4437</u> Located at <u>120 South Fruitridge Avenue Terre Haute IN</u> ZIP + 4 <u>47803</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041— Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year.	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country	16	Yes No	X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement— see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	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 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 4945(d)(4)(A)? (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)?Organizations relying on a current notice regarding disaster assistance check here ☐

5 b N/A

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

6 a 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 'Yes' to 6b, file Form 8870.

6 b X

7 a 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

N/A

7 b

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 11		122,892.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities.....	1 a	10,213,995.
b	Average of monthly cash balances.....	1 b	457,666.
c	Fair market value of all other assets (see instructions).....	1 c	
d	Total (add lines 1a, b, and c).....	1 d	10,671,661.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets.....	2	0.
3	Subtract line 2 from line 1d.....	3	10,671,661.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	4	160,075.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	10,511,586.
6	Minimum investment return Enter 5% of line 5.....	6	525,579.

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	525,579.
2a	Tax on investment income for 2014 from Part VI, line 5.....	2 a	2,682.
b	Income tax for 2014. (This does not include the tax from Part VI.).....	2 b	
c	Add lines 2a and 2b.....	2 c	2,682.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	522,897.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	522,897.
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	522,897.

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.....	1 a	541,695.
b	Program-related investments— total from Part IX-B.....	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes.....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).....	3 a	
b	Cash distribution test (attach the required schedule).....	3 b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.....	4	541,695.
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	2,682.
6	Adjusted qualifying distributions Subtract line 5 from line 4.....	6	539,013.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7.....				522,897.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only.....			54,971.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009.....				
b From 2010.....				
c From 2011.....				
d From 2012.....				
e From 2013.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 541,695.				
a Applied to 2013, but not more than line 2a....			54,971.	
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 2014 distributable amount.....				486,724.
e Remaining amount distributed out of corpus..	0.			
5 Excess distributions carryover applied to 2014..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.....		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.....				36,173.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions).....	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)...	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2010....				
b Excess from 2011....				
c Excess from 2012....				
d Excess from 2013....				
e Excess from 2014....				

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 2014, enter the date of the ruling: ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed:					
b 85% of line 2a:					
c Qualifying distributions from Part XII, line 4 for each year listed:					
d Amounts included in line 2c not used directly for active conduct of exempt activities:					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c:					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test— enter:					
(1) Value of all assets:					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i):					
b 'Endowment' alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed:					
c 'Support' alternative test— enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties):					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii):					
(3) Largest amount of support from an exempt organization:					
(4) Gross investment income:					

Part XV Supplementary Information (Complete this part only if the foundation 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 or e-mail address of the person to whom applications should be addressed:

See Statement 12

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 13				
Total			3 a	454,479.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	305,097.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-233,547.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>Oil royalties</u>					95.
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				305,097.	-233,452.
13 Total. Add line 12, columns (b), (d), and (e)				13	71,645.

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

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

[illegible]

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** on page 2 of this form.

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Hollie & Anna Oakley Foundation, Inc.	23-7008034
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	120 South Fruitridge Avenue	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Terre Haute, IN 47803	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Julie Heck

Telephone No. ► (812) 232-4437 Fax No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 15, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 14 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 7,600.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 15,240.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)

FIF20501L 12/31/13

Hollie & Anna Oakley Foundation, Inc.

23-7008034

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil royalties.....	\$ 95.		
Total	<u>\$ 95.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees.....	\$ 5,555.			
Total	<u>\$ 5,555.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
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.....	\$ 35,675.	\$ 35,675.		
Total	<u>\$ 35,675.</u>	<u>\$ 35,675.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
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.			\$ 4,286.
Foreign Tax on Investments.....	1,247.	\$ 1,247.		
Income tax.....	23,844.			
Medicare Tax.....	1,503.			1,002.
Property Taxes.....	5.			
Total	<u>\$ 33,028.</u>	<u>\$ 1,247.</u>	<u>\$ 0.</u>	<u>\$ 5,288.</u>

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Office Building 5/05/93	28,500	14,672	S/L		40	713	0	0
Building Improv - Putnam 10/26/98	133,235	50,520	S/L		40	3,331	0	0
Building Improvements 1/27/99	5,563	2,085	S/L		40	139	0	0
Gibson Teldata Phone Syst 6/04/09	3,933	2,576	S/L		7	562	0	0

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office expense.....	\$ 71.			
Supplies.....	329.			
Utilities.....	1,779.			
Total	<u>\$ 2,179.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
US Government and Agency Obligations	Cost	\$ 282,351.	\$ 276,860.
	Total	<u>\$ 282,351.</u>	<u>\$ 276,860.</u>

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

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

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Mutual funds	Cost	\$ 1,528,220.	\$ 1,468,181.
Other investments	Cost	1,368,482.	1,541,942.
Total		<u>\$ 2,896,702.</u>	<u>\$ 3,010,123.</u>

Statement 10
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 31,166.	\$ 30,370.	\$ 796.	\$ 796.
Buildings	28,500.	15,385.	13,115.	13,115.
Improvements	138,798.	56,075.	82,723.	82,723.
Total	<u>\$ 198,464.</u>	<u>\$ 101,830.</u>	<u>\$ 96,634.</u>	<u>\$ 96,634.</u>

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Jennifer Perry 120 S. Fruitridge Terre Haute, IN 47803	Director 1.00	\$ 2,400.	\$ 0.	\$ 0.
Doris Kiburis 120 S. Fruitridge Terre Haute, IN 47803	Director 1.00	2,400.	0.	0.
Alice Ann Perry 120 S. Fruitridge Terre Haute, IN 47803	President 10.00	40,225.	0.	0.
Eston L. Perry 120 S. Fruitridge Terre Haute, IN 47803	V.Pres/Treas. 20.00	34,845.	0.	0.
Julie Heck 120 S. Fruitridge Terre Haute, IN 47803	Secretary 20.00	19,111.	0.	0.

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 11 (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>
Jeffrey J. Perry 120 S. Fruitridge Terre Haute, IN 47803	Asst V-Presiden 20.00	\$ 19,111.	\$ 0.	\$ 0.
Travis Norris 120 S. Fruitridge Terre Haute, IN 47803	Director 1.00	2,400.	0.	0.
Jennifer Norris 120 S. Fruitridge Terre Haute, IN 47803	Director 1.00	2,400.	0.	0.
Total		\$ 122,892.	\$ 0.	\$ 0.

Statement 12
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Hollie and Anna Oakley Foundation, Inc.
 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
 E-Mail Address:
 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.

Statement 13
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 701 Wabash Ave, Suite 810 Terre Haute, IN 47802	None		Unrestricted	\$ 5,000.

Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
St. Mary of the Woods College 1 St Mary of Woods Coll St. Mary of the Woods, IN 47876	None		Hollie & Anna Oakley Innovation Academy	\$ 100,000.
Union Hospital Foundation 1606 N. 7th Street Terre Haute, IN 47807	None		Unrestricted contribution	2,500.
Community Theatre of Terre Hau 1431 S. 25th Street Terre Haute, IN 47803	None		Purchase of Property	25,000.
United Cerebral Palsy 1400 Hulman St. Terre Haute, IN 47807	None		Unrestricted Contribution	1,000.
Freebirds Solutions 145 East Voorhees St Terre Haute, IN 47802	None		Remodel Men's Restroom	4,900.
Rose Hulman Inst of Technology 5500 Wabash Ave Terre Haute, IN 47803	None		Observatory Equipment	25,000.
City of Terre Haute Parks Dept. 500 S. Fruitridge Terre Haute, IN 47803	None		Refurbish Playground	116,079.
West Terre Haute Police Dept. 500 W National Ave West Terre Haute, IN 47885	None		K-9 Fund	10,000.
Streator Twnshp High School 600 N Jefferson Street Streator, IL 61634	None		Scholarship	5,000.
Indiana State University Fdn 30 N 5th Street Terre Haute, IN 47809	None		Unrestricted	100,000.
Terre Haute Symphony 25 N 6th St Terre Haute, IN 47807	None		Unrestricted	10,000.

Statement 13 (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>
University of Central Florida 12424 Research Parkway Orlando, FL 32826	None		Endowed for scholarship at Burnett College of Biomedical Sciences	\$ 25,000.
Arnold Palmer Children's Hospital 3160 Southgate Commerce Blvd Orlando, FL 32806	None		Unrestricted	5,000.
Parke County Community Foundation PO Box 276 Rockville, IN 47872	None		Pool Renovation	10,000.
Vigo County Sheriffs Department 201 Cherry St. Terre Haute, In 47807	None		K-9 Supplies	10,000.
Total				\$ <u>454,479.</u>

Hollie & Annie Oakley Foundation, Inc.
120 S. Fruitridge Ave
Terre Haute, IN 47803
12/31/14
Form 990PF - Part II Investments
EIN # 23-7008034

Investment	Cost	Fair Value
Cash and Equivalents	\$ 151,036.30	\$ 151,036.30
Corporate Stock	\$ 4,666,238.25	\$ 5,714,175.01
ETFs	\$ 529,869.09	\$ 436,652.00
Corporate Bonds	\$ 582,052.96	\$ 598,116.03
Government Bonds	\$ 242,599.05	\$ 241,524.91
Foreign Bonds	\$ 4,070.92	\$ 3,566.60
Corporate Mortgage/Asset Backed Securities	\$ 47,663.44	\$ 36,547.61
Government Asset Backed Securities	\$ 39,751.96	\$ 35,335.52
Mutual Funds	\$ 1,528,219.82	\$ 1,468,181.40
Preferred Fixed Rate Securities	\$ 393,015.30	\$ 466,778.31
Other Investments	\$ 923,733.08	\$ 1,034,189.23
Total Investments	\$ 9,108,250.17	\$ 10,186,102.92

Hollie & Annie Oakley Foundation, Inc.
120 S. Fruitridge Ave
Terre Haute, IN 47803
12/31/14
Form 990PF - Part II Investments
EIN # 23-7008034

Cash and Equivalents

Quantity	Investment	Cost	Fair Value
	Brokerage Cash Balance	\$ (6,495.11)	\$ (6,495.11)
	Brokerage Cash Balance	353.56	353.56
	Brokerage Cash Balance	193.01	193.01
	Bank Deposit/Money Market Fund	0.01	0.01
	Bank Deposit/Money Market Fund	75,996.03	75,996.03
	Bank Deposit/Money Market Fund	4.46	4.46
	Bank Deposit/Money Market Fund	65,287.65	65,287.65
	Bank Deposit/Money Market Fund	15,696.69	15,696.69
	Total Cash and Equivalents	\$ <u>151,036.30</u>	\$ <u>151,036.30</u>

Hollie & Annie Oakley Foundation, Inc.

120 S. Fruitridge Ave

Terre Haute, IN 47803

12/31/14

Form 990PF - Part II Investments

EIN # 23-7008034

Mutual Funds

Quantity	Investment	Cost	Fair Value
1,426	ADVISORS SER TR PIA BBB	13,919.94	13,487.82
2,954	FIRST EAGLE SOGEN-I	162,533.82	155,472.40
15,456	HARBOR FD HIGH YLD BD -I	171,486.82	158,732.65
10,515	MFS EMRG MKTS DEBT I	160,371.51	152,567.11
8,477	PIMCO COMM REAL RETURN I	50,622.17	37,975.01
4,209	PRINCPL REAL EST INSTL	88,700.82	96,393.47
8,850	STLPTH OPPNH MLP ALPHA C	95,430.66	106,902.66
6,295	TEMPLETON INC GLB BD ADV	82,271.78	78,115.10
4,343	THOMPSON IM FDS BD FD	51,936.39	49,507.61
3,795	THORNBURG LTD TERM INC A	51,006.41	50,775.01
5,342	USA MUTUAL BARRIR INV CL	152,108.88	154,433.52
15,346	VIRTUS EMRG MKT OPPTY I	153,812.00	151,773.64
13,551	BLACKROCK CORP H/Y FUND	191,998.45	154,481.40
7,500	BLACKROCK ENH EQTY DIV	52,539.75	60,900.00
1,900	DOUBLELINE OPPORTN CR FD	49,480.42	46,664.00
Total Mutual Funds		1,528,219.82	1,468,181.40

Hollie & Annie Oakley Foundation, Inc.
120 S. Fruitridge Ave
Terre Haute, IN 47803
12/31/14
Form 990PF - Part II Investments
EIN # 23-7008034

Corporate Bonds

Quantity	Investment	Cost	Fair Value
13,000	ALLSTATE CORP	16,448.90	15,772.51
13,000	AMERICAN EXPRESS CO	16,897.01	16,082.17
100,000	ANHEUSER-BUSCH COS INC	100,203.64	106,950.00
9,000	AT&T INC BONDS	10,087.02	9,909.63
14,000	CONS EDISON CO OF NY DEBENTURES	16,676.80	15,925.98
4,000	CONTINENTAL RESOURCES SR UNSECURED SERIES WI	4,063.40	3,720.00
4,000	FREEPORT-MCMORAN C & G SR UNSECURED	3,613.76	3,785.60
4,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTES	4,527.57	4,355.80
3,000	GOLDMAN SACHS GROUP INC SENIOR NOTES	3,479.67	3,355.86
10,000	GOLDMAN SACHS GRP INC SENIOR NOTES	10,215.00	10,170.40
9,000	HONEYWELL INTERNATIONAL NOTES	9,881.73	9,818.19
50,000	HORACE MANN EDUCATORS SENIOR NOTES	49,869.35	53,495.00
8,000	IBM CORP NOTES CALLABLE CPN	10,215.20	9,651.20
50,000	JP MORGAN CHASE & CO SUB GLOBAL NOTES	49,324.13	50,707.00
4,000	JPMORGAN CHASE & CO SR UNSECURED	4,332.53	4,361.84
14,000	KIMBERLY-CLARK NOTES	16,427.60	15,681.82
50,000	MAYTAG CORP MEDIUM TERM NOTES SERIES E	46,222.00	50,656.50
14,000	METLIFE INC SENIOR NOTES SERIES A	16,417.10	16,373.14
4,000	MONSANTO CO SR UNSECURED NOTE	4,005.44	4,078.36
50,000	MORGAN STANLEY SR UNSECURED	49,972.00	56,803.00
16,000	NATIONAL RURAL UTIL COOP INTERNOTES	16,021.28	15,911.84
15,000	PNC BANK NA SUBORDINATE NOTES	16,285.50	16,275.15
14,000	SOUTH CAROLINA ELEC&GAS 1ST MORTGAGE	16,144.80	15,699.32
14,000	SUNTRUST BANKS SENIOR NOTES	16,082.36	15,533.00
14,000	TARGET CORP BONDS CALLABLE	16,758.14	15,817.06
3,000	TARGET CORP SR UNSECURED	3,307.41	3,225.09
16,000	UNITED TECHNOLOGIES CORP SR UNSECURED	16,187.52	16,270.40
16,000	US BANCORP SUBORDINATED JR	16,824.16	16,408.64
4,000	VERIZON COMMUNICATIONS SR UNSECURED	4,111.52	4,063.76
3,000	WACHOVIA CORP SENIOR NOTES	3,518.46	3,363.75
14,000	WALT DISNEY COMPANY/THE SR UNSECURED	13,931.96	13,894.02
Total Corporate Bonds		582,052.96	598,116.03

Quantity	Investment	Cost	Fair Value
14,000	BANK OF AMERICA 07-A1 A1 CREDIT CARD TRUST	15,820.00	15,109.50
13,000	CENTERPOINT 2005-A A4 ENE TRANS BOND	14,308.63	11,778.78
3,000	SLC STUDENT LOAN 06-2 A5 TRUST	2,920.31	2,941.53
21,000	SLM STUDENT LN 06-5 A4	14,614.50	6,717.80
Total Corporate Mortgage/ Asset Backed Securities		47,663.44	36,547.61

Hollie & Annie Oakley Foundation, Inc.
120 S. Fruitridge Ave
Terre Haute, IN 47803
12/31/14
Form 990PF - Part II Investments
EIN # 23-7008034

Government Bonds

Quantity	Investment	Cost	Fair Value
33,000	FEDERAL FARM CREDIT BANK FLOATING RT	33,000.00	32,703.00
10,000	FEDERAL HOME LN MTG CORP NOTES	10,117.20	10,076.80
9,000	FEDERAL HOME LN MTG CORP NOTES	9,286.83	9,208.80
11,000	FEDERAL NATL MTG ASSN NOTES	11,019.25	11,007.92
7,000	U S TREASURY NOTES CPN 4.625%	7,940.55	7,520.38
6,000	US TREASURY WI NOTES CPN	5,999.30	5,999.52
44,000	US TREASURY WI NOTES CPN 1.750%	41,402.19	42,807.16
28,000	US TREASURY WI NOTES CPN 2.125%	28,581.88	28,323.68
6,000	US TREASURY NOTES CPN 1.000%	6,018.54	6,026.28
29,000	US TREASURY NOTES CPN 1.750%	28,342.34	28,499.17
4,000	US TREASURY NOTES CPN 2.500%	3,931.11	4,126.24
16,000	US TREASURY NOTES CPN 3.125%	17,340.00	16,723.68
26,000	US TREASURY NOTES CPN 3.625%	29,603.43	28,508.48
10,000	US TREASURY SR UNSECURED CPN 0.875%	10,016.43	9,993.80
Total Government Bonds		242,599.05	241,524.91

Quantity	Investment	Cost	Fair Value
23,000	FHLMC GOLD PASS THRU POOL J23906	22,754.62	19,942.67
17,000	FNMA PASS THRU POOL AU2619	16,997.34	15,392.85
Total Government Asset Backed Securities		39,751.96	35,335.52

Quantity	Investment	Cost	Fair Value
4,000	WEATHERFORD INTL LTD SR UNSECURED	4,070.92	3,566.60
Total Foreign Bonds		4,070.92	3,566.60

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Corporate Stock

Quantity	Investment	Cost	Fair Value
86	3M CO	7,628.33	14,131.52
179	ABAXIS INC	5,198.83	10,172.57
81	ABB LTD -SPONS ADR	1,776.54	1,713.15
34	ABENGOA YIELD PLC	1,239.85	928.88
113	ACE LIMITED	10,189.80	12,981.44
56	ACTIVISION BLIZZARD INC	912.23	1,128.40
142	ADT CORP/THE	5,468.92	5,144.66
174	AFLAC INC	7,997.18	10,629.66
71	AGL RESOURCES INC	3,061.01	3,870.21
87	AIR PRODUCTS & CHEMICALS	7,581.65	12,548.01
16	AIRGAS INC	1,571.62	1,842.88
4	ALBEMARLE CORP	281.04	240.52
38	ALEXION PHARMACEUTICALS	7,092.66	7,031.14
19	ALIGN TECH INC	1,022.84	1,062.29
41	ALLERGAN INC	4,870.98	8,716.19
660	ALLIANCE RESOURCES	24,681.60	28,413.00
182	ALLSTATE CORP	8,622.15	12,785.50
320	AMAZON COM INC	104,091.87	99,312.00
1,500	AMERICAN CAPITAL AGENCY	49,369.93	32,745.00
1,600	AMERICAN EXPRESS COMPANY	70,365.36	148,864.00
62	AMERICAN FINL GROUP INC	3,058.03	3,764.64
159	AMERICAN TOWER CORP	12,374.89	15,717.15
31	AMETEK INC NEW	1,351.66	1,631.53
47	AMPHENOL CORP NEW	1,861.95	2,529.07
233	ANALOG DEVICES INC	8,898.27	12,936.16
91	ANSYS INC	5,332.99	7,462.00
1,200	APACHE CORP COMMON	97,276.17	75,204.00
1,400	APPLE INC	75,546.90	154,532.00
53	APPLIED MATERIALS INC	1,161.77	1,320.76
113	APTARGROUP INC	6,441.33	7,552.92
211	ARCHER-DANIELS-MIDLND CO	7,052.99	10,972.00
197	ARM HOLDINGS PLC	7,975.98	9,121.10
192	ARTISAN PARTNERS ASSET	9,516.26	9,701.76
25	ASHLAND INC NEW	2,169.45	2,994.00
19	ASTRAZENECA PLC	885.17	1,337.22
502	AT & T INC	15,878.78	16,862.18
71	ATHENAHEALTH INC	8,134.07	10,344.70
147	AUTOMATIC DATA	7,191.22	12,255.39
124	BABCOCK & WILCOX CO	3,923.54	3,757.20
91	BAE SYSTEMS PLACE	2,225.67	2,653.11
270	BANK NEW YORK MELLON	7,915.39	10,953.90
249	BAXTER INTERNATIONAL INC	15,311.75	18,249.21
20	BAYER AG SPONSORED ADR	2,178.98	2,736.80
230	BB&T CORP	9,368.75	8,944.70
83	BCE INC	3,654.08	3,806.38
96	BECTON DICKINSON & CO	7,598.27	13,359.36
30	BERKLEY W R CORPORATION	1,283.35	1,537.80

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Quantity	Investment	Cost	Fair Value
59	BHP BILLITON LTD	3,950.68	2,791.88
122	BIOMARIN PHARMACEUTICAL	7,372.27	11,028.80
51	BLACKBAUD INC	1,443.65	2,206.26
2,400	BLACKSTONE GROUP LP/THE	49,985.67	81,192.00
133	BNP PARIBAS ADR	5,292.51	3,907.54
51	BOC HONG KONG HOLDINGS	3,209.04	3,417.51
73	BOK FINL CORP NEW	4,681.00	4,382.92
54	BRITISH AMERN TOB PLC	5,873.77	5,822.28
248	BROADCOM CORP	8,314.52	10,745.84
237	BROWN AND BROWN INC COM	5,443.99	7,799.67
1,800	BUCKEYE PARTNERS L P	78,881.00	136,188.00
25	BURBERRY GROUP PLC	1,236.41	1,260.50
93	CAMERON INTERNATINL CRP	5,086.16	4,645.35
92	CANADIAN OIL SANDS LTD	1,748.39	824.09
157	CARDINAL HEALTH INC	7,526.71	12,674.61
52	CATAMARAN CORP	2,622.78	2,691.00
2,000	CATERPILLAR INC	153,775.70	183,060.00
44	CBRE GROUP INC CLASS A	1,318.24	1,507.00
292	CDW CORPORATION OF	8,799.11	10,269.64
114	CELGENE CORP	7,151.47	12,752.04
9,878	CEMEX SAB DE C.V. ADR	61,641.87	100,656.82
16	CENTENE CORP	1,175.82	1,661.60
223	CERNER CORP	11,021.04	14,419.18
33	CHECK POINT SOFTWARE	1,736.46	2,592.81
174	CHEVRON CORPORATION	19,218.75	19,519.32
1,500	CHICAGO BRIDGE AND	91,609.03	62,970.00
13	CHIPOTLE MEXICAN GRILL	7,278.64	8,898.63
112	CHUBB CORP	8,046.91	11,588.64
19	CHURCH & DWIGHT INC	1,163.04	1,497.39
5,350	CISCO SYSTEMS INC	112,145.25	148,810.25
87	CLARCOR INC	4,448.28	5,797.68
87	CLEAN HARBORS INC	4,700.29	4,180.35
113	CLOROX COMPANY	7,778.61	11,775.73
19	CNOOC LTD-ADR	3,805.14	2,573.36
3,000	COCA-COLA COMPANY	93,875.72	126,660.00
75	COGNIZANT TECHNOLOGY	3,484.46	3,949.50
106	COHEN & STEERS INC	3,079.73	4,460.48
166	COLGATE-PALMOLIVE CO	8,122.91	11,485.54
127	COMPUTER PROGRAMS &SYSTM	6,352.44	7,715.25
22	CONCHO RESOURCES INC	2,001.84	2,194.50
289	CONOCOPHILLIPS	16,861.37	19,958.34
15	CONSTELLATION BRANDS	1,277.41	1,472.55
10	COOPER COS INC	1,525.24	1,620.90
334	COPART INC	8,812.36	12,187.66
30	CORE LABORATORIES INC	3,371.04	3,610.20
140	CORRECTIONS CORP AMER	4,763.85	5,087.60
60	COSTCO WHSL CORP NEW	6,706.54	8,505.00
42	CROWN CASTLE	3,034.46	3,305.40
138	CVS HEALTH	8,201.24	13,290.78
2,000	DEERE & CO	134,599.55	176,940.00

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Quantity	Investment	Cost	Fair Value
19	DELPHI AUTOMOTIVE PLC	1,185.25	1,381.68
445	DENBURY RESOURCES INC	6,799.01	3,617.85
56	DEUTSCHE POST AG	1,450.71	1,817.20
322	DEUTSCHE TELEKOM AG	4,430.55	5,116.58
98	DICKS SPORTING GOODS	4,348.28	4,865.70
102	DISCOVERY COMMUNICATIONS	3,348.87	3,513.90
51	DOLLAR TREE STORES INC	2,544.03	3,589.38
32	DST SYSTEMS INC	2,517.74	3,012.80
128	DU PONT E.I. DE NEMOURS	6,745.39	9,464.32
4,050	E M C CORP MASS	103,557.31	120,447.00
21	EASTMAN CHEMICAL CO	1,679.77	1,593.06
256	EATON VANCE CORP NON VTG	7,983.00	10,478.08
145	EDISON INTL	6,859.42	9,494.60
55	ELECTRONIC ARTS INC	1,289.39	2,585.82
206	EMERSON ELECTRIC CO	11,412.09	12,716.38
21	ENDO INTERNATIONAL PLC	1,405.47	1,514.52
33	ENTERGY CORP NEW	2,057.21	2,886.84
46	ENVISION HEALTHCARE	1,542.61	1,595.74
44	EQUINIX INC (NEW)	8,312.46	9,976.12
266	EXELIS INC	3,751.38	4,662.98
76	EXPEDITORS INTL WASH INC	2,954.93	3,390.36
111	EXPONENT INC	5,899.64	9,157.50
137	EXXON MOBIL CORP	11,739.38	12,665.65
11	F5 NETWORKS INC	873.82	1,435.12
126	FACEBOOK INC	9,447.33	9,830.52
146	FACTSET RESEARCH SYSTEMS	13,774.42	20,549.50
108	FASTENAL CO	5,213.02	5,136.48
190	FIFTH THIRD BANCORP	3,609.04	3,871.25
1,500	FIRST FINL CORP IND	45,174.69	53,430.00
26	FIRST REPUBLIC BANK	1,052.28	1,355.12
7	FLEETCOR TECHNOLOGIES	909.78	1,040.97
33	FLOWERVE CORP	2,012.72	1,974.39
35	FMC CORP NEW	2,195.96	1,996.05
6,000	FORD MOTOR COMPANY	65,633.26	93,000.00
347	FULTON FINANCIAL CORP	3,969.31	4,288.92
172	GDF SUEZ SPON ADR	3,942.74	4,007.17
195	GENERAL MILLS INC	8,224.64	10,399.35
112	GENL DYNAMICS CORP COM	8,052.49	15,413.44
114	GLAXOSMITHKLINE PLC-ADR	5,574.72	4,872.36
40	GNC HOLDINGS INC	1,823.24	1,878.40
179	GOOGLE CL C NON-VOTING	47,704.39	94,225.60
150	GOOGLE INC CL A VOTING	33,771.22	79,599.00
3,850	GOVERNMENT PROPERTIES	100,636.65	88,588.50
30	GRAINGER W W INC	5,835.07	7,646.70
64	GREIF INC CL A	3,382.42	3,022.72
46	HAIN CELESTIAL GROUP INC	1,583.86	2,681.34
5,000	HALLADOR ENERGY CO	53,503.00	55,050.00
211	HALLIBURTON COMPANY	9,085.91	8,298.63
124	HARRIS CORP DEL	5,455.56	8,905.68

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Quantity	Investment	Cost	Fair Value
20	HENRY SCHEIN INC	2,015.76	2,723.00
2,000	HESS CORPORATION	141,028.84	147,640.00
100	HIBBETT SPORTS INC	5,847.28	4,843.00
31	HILTON WORLDWIDE	796.65	808.79
104	HOLOGIC INC	2,086.07	2,780.96
1,250	HONEYWELL INTERNATIONAL	53,994.14	124,900.00
116	HSBC HOLDINGS PLC-SPON	6,157.94	5,478.68
19	IDEX CORP	1,056.24	1,478.96
20	IHS INC CL A	2,258.99	2,277.60
142	ILLINOIS TOOL WORKS INC	7,548.20	13,447.40
65	ILLUMINA INC	9,532.10	11,997.70
71	IMPERIAL TOB GROUP PLC	5,416.46	6,212.50
25	INCYTE CORP	1,052.52	1,827.75
10	INDIVIOR PLC UNSPON ADR	N/A	113.00
49	INGREDION INCORPORATED	3,279.51	4,157.16
258	INTEL CORP	6,435.57	9,362.82
41	INTERNATIONAL BUSINESS	7,842.23	6,578.04
26	INTUIT INC	1,606.09	2,396.94
296	INVESTORS BANCORP INC	2,949.92	3,322.60
103	J M SMUCKER CO	8,183.52	10,400.94
147	JACK HENRY & ASSOC INC	5,131.54	9,134.58
204	JAPAN TOBACCO INC ADR	3,407.00	2,800.92
7	JAZZ PHARMACEUTICALS PLC	1,102.39	1,146.11
237	JOHNSON & JOHNSON	17,065.73	24,783.09
226	JOHNSON CONTROLS INC	8,528.84	10,924.84
14	JONES LANG LASALLE INC	1,173.77	2,099.02
1,068	JOY GLOBAL INC	59,581.51	49,683.36
1,000	JPMORGAN CHASE & CO	49,059.76	62,580.00
9	KANSAS CITY SOUTHERN NEW	1,108.95	1,098.27
32	KATE SPADE & CO	910.23	1,024.32
145	KELLOGG COMPANY	7,933.70	9,488.80
3	KEURIG GREEN MOUNTAIN	419.01	397.19
100	KIRIN HOLDINGS CO LTD	1,427.61	1,240.00
3,300	KKR & CO L P DEL	74,643.04	76,593.00
143	KRAFT FOODS GROUP	7,274.98	8,960.38
72	KROGER COMPANY COMMON	3,030.65	4,623.12
24	L BRANDS INC	1,243.50	2,077.20
58	LANDSTAR SYSTEMS INC	3,043.74	4,206.74
57	LAREDO PETE INC NEW	1,146.90	589.95
30	LINCOLN ELECTRIC HLDGS	1,225.90	2,072.70
52	LINKEDIN CORP CLASS A	9,409.16	11,944.92
486	LOWES COMPANIES INC	19,998.81	33,436.80
36	LUKOIL OIL CO	2,203.42	1,380.60
199	MANULIFE FINL CORP	3,352.60	3,798.91
9	MARATHON OIL CORP	81,592.72	90,839.19
13	MARATHON PETROLEUM CORP	1,149.71	1,173.38
4	MARKEL CORP	2,135.05	2,731.36
177	MARKETAXESS HOLDINGS INC	10,125.26	12,692.67
195	MARSH AND MC LENNAN	7,825.72	11,161.80

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Quantity	Investment	Cost	Fair Value
85	MCDONALDS CORP	6,909.98	7,964.50
110	MEAD JOHNSON	8,968.19	11,059.40
195	MEDTRONIC INC	8,213.37	14,079.00
150	MERCK & CO INC NEW	6,071.26	8,518.50
150	MFA FINANCIAL INC	1,231.65	1,198.50
376	MICROSOFT CORP	12,232.12	17,465.20
261	MONDELEZ INTL INC	7,855.99	9,480.83
33	MORNINGSTAR INC	2,265.76	2,135.43
210	MTN GROUP LTD-SPONS ADR	3,834.27	3,962.70
211	MUENCHENER	3,991.91	4,186.24
84	NESTLE S A REG ADR	4,950.08	6,127.80
128	NEXTERA ENERGY INC	8,288.34	13,605.12
238	NIPPON TELEGRAPH &	6,272.89	6,095.18
34	NOBLE ENERGY INC	1,973.99	1,612.62
161	NORDSTROM INC	8,184.28	12,781.79
122	NORFOLK SOUTHERN CORP	9,188.53	13,372.42
232	NORTH ATLANTIC DRILLING	2,365.07	378.16
225	NORTHEAST UTILITIES	8,224.50	12,042.00
99	NORTHROP GRUMMAN CORP	8,258.29	14,591.61
28	NORWEGIAN CRUISE LINE	886.73	1,309.28
182	NOVARTIS AG	10,856.11	16,864.12
7	NVR INC	6,563.76	8,927.31
10	O'REILLY AUTOMOTIVE INC	1,197.51	1,926.20
81	OCCIDENTAL PETE CORP	7,172.80	6,529.41
80	OCEANEERING INTL INC	5,811.81	4,704.80
16	OLD DOMINION FREIGHT	777.14	1,242.24
1,900	ONEOK PARTNERS L P	104,995.96	75,297.00
135	ORBITAL SCIENCES CORP	3,519.53	3,630.15
546	ORKLA ASA	4,259.74	3,658.20
175	OWENS & MINOR INC NEW	5,380.17	6,144.25
9	PACIRA PHARMACEUTICALS	813.49	797.94
17	PALL CORP	1,179.36	1,720.57
245	PAYCHEX INC	7,693.67	11,311.65
117	PEPSICO INCORPORATED	7,938.63	11,063.52
13	PERRIGO CO PLC	2,013.89	2,173.08
42	PERUSAHAAN PERSEROAN	1,773.27	1,899.66
48	PETSMART INC	2,977.51	3,902.16
290	PFIZER INCORPORATED	8,475.11	9,033.50
99	PHILLIPS 66	4,610.22	7,098.30
2,000	PLAINS ALL AMERICAN	61,412.90	102,640.00
79	PLUM CREEK TIMBER CO INC	3,686.77	3,380.41
96	POLARIS INDS INC	7,490.50	14,519.04
74	POOL CORP	2,343.90	4,694.56
1,500	POTASH CORP OF	49,088.80	52,980.00
92	PRAXAIR INC	9,389.54	11,919.52
48	PRECISION CASTPARTS CORP	10,628.38	11,562.24
11	PRICELINE GROUP INC	9,873.12	12,542.31
177	PRIMERICA INC	8,126.85	9,604.02
1,418	PROCTER & GAMBLE CO	95,349.83	129,165.62

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Quantity	Investment	EIN # 23-7008034	Cost	Fair Value
63	PUBLIC SVC ENTERPRISE		2,023.44	2,608.83
17	PVH CORP		2,108.22	2,178.89
243	QUALCOMM INC		16,642.59	18,062.19
59	QUANTA SVCS INC		1,976.81	1,675.01
100	QUEST DIAGNOSTICS INC		6,291.03	6,706.00
197	R L I CORP		7,563.40	9,731.80
1,420	RAYONIER INC		50,195.17	39,674.80
121	RAYTHEON COMPANY		8,162.68	13,088.57
83	RBC BEARINGS INC		3,605.28	5,355.99
250	RECKITT BENCKISER PLC		3,599.71	4,142.50
44	RED HAT INC		2,146.64	3,042.16
23	RELIANCE STEEL &		1,526.88	1,409.21
92	REXAM PLC SPON ADR		3,744.96	3,205.28
72	RIOCAN REAL ESTATE INVT		1,805.99	1,639.44
124	ROCHE HOLDINGS LTD ADR		2,698.14	4,214.76
75	ROLLINS INC		1,680.30	2,482.50
18	ROPER INDS INC NEW		2,224.92	2,814.30
30	ROSS STORES INC		2,003.94	2,827.80
49	ROYAL DUTCH SHELL PLC		3,487.90	3,408.44
79	RYMAN HOSPITALITY PPTYS		2,874.64	4,166.46
302	SALESFORCE.COM		12,332.60	17,911.62
6	SALIX PHARMACEUTICALS		675.72	689.64
17	SANDISK CORPORATION		1,144.81	1,665.66
87	SANOFI ADR		4,248.23	3,968.07
40	SBA COMMUNICATIONS CORP		3,207.47	4,430.40
82	SCANA CORP COM		3,627.22	4,952.80
1,293	SCHLUMBERGER LTD		113,242.74	110,435.13
233	SCHWAB CHARLES CORP NEW		4,656.60	7,034.27
4,300	SENIOR HOUSING PROP TR		99,748.91	95,073.00
171	SERVICENOW INC		10,158.60	11,602.35
17	SHUTTERSTOCK INC		1,180.60	1,174.70
28	SIEMENS A G - ADR		2,984.15	3,136.00
113	SIGMA ALDRICH CORP		7,790.56	15,511.51
14	SIGNET JEWELERS LTD		1,548.85	1,841.98
166	SINGAPORE		4,891.48	4,890.36
126	SIRONA DENTAL SYSTEMS		8,906.96	11,008.62
117	SLM CORP		1,033.58	1,192.23
84	SMITHS GROUP PLC		1,733.80	1,414.56
19	SPIRIT AIRLINES INC		1,149.20	1,436.02
148	SPLUNK INC		7,275.69	8,724.60
30	SPROUTS FARMERS MARKETS		899.93	1,019.40
178	SSE PLC SPONSORED ADR		4,637.11	4,496.28
166	STARBUCKS CORP		11,282.72	13,620.30
30	STARWOOD HOTELS &		2,070.30	2,432.10
65	STARWOOD PROPERTY TR INC		1,629.23	1,510.60
157	STATOIL ASA		4,146.20	2,764.77
17	STERICYCLE INC		1,894.71	2,228.36
92	SYNOPSYS CORP		3,425.72	3,999.24
260	SYSCO CORPORATION		7,902.28	10,319.40

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Quantity	Investment	Form 990PF - Part II Investments	Cost	Fair Value
1,138	TARGET CORP	EIN # 23-7008034	64,811.69	86,385.58
80	TESLA MOTORS INC		20,206.92	17,792.80
179	THE SOUTHERN COMPANY		7,883.82	8,790.69
52	THOR INDUSTRIES		2,173.02	2,905.24
90	TIFFANY & CO NEW		7,209.54	9,617.40
126	TORO COMPANY		5,485.09	8,040.06
54	TOTAL S.A. SPONS ADR		2,928.07	2,764.80
17	TOWERS WATSON & CO CL A		1,901.32	1,923.89
2,500	TRANSOCEAN LTD		112,816.79	45,825.00
9	TRIPADVISOR INC		718.36	671.94
3,000	TWENTY-FIRST CENTY		44,484.57	110,670.00
17	TWITTER INC		674.73	609.79
10,000	TWO HARBORS INVT CORP		118,791.88	100,200.00
17	ULTA SALON COSMETICS &		1,623.44	2,173.28
5	ULTIMATE SOFTWARE GROUP		586.21	734.08
7	UNDER ARMOUR INC CLASS A		448.95	475.30
126	UNILEVER N V		4,330.06	4,919.04
37	UNITED CONTINENTAL		1,306.04	2,474.93
86	UNITED OVERSEAS BK LTD		2,717.10	3,179.42
95	UNITED TECHNOLOGIES CORP		7,749.55	10,925.00
37	UNIVERSAL HEALTH SVCS		2,621.80	4,116.62
229	V F CORPORATION		8,961.06	17,152.10
3,000	VALERO ENERGY CORP NEW		124,519.12	148,500.00
32	VALMONT IND INC COM		4,435.37	4,064.00
90	VANTIV INC		2,453.88	3,052.80
54	VECTREN CORP		1,822.17	2,496.42
149	VERIZON COMMUNICATIONS		6,342.96	6,970.22
11	VERTEX PHARMACEUTICALS		907.93	1,306.80
22	VIPSHOP HOLDINGS LTD		519.66	429.88
58	VISA INC CLASS A		10,606.54	15,207.60
79	VODAFONE GROUP PLC NEW		4,201.06	2,699.43
168	WAL-MART STORES INC		11,057.34	14,427.84
177	WASTE MGMT INC DEL		7,063.37	9,083.64
18	WAYFAIR INC		517.43	357.30
1,500	WELLS FARGO COMPANY		57,570.44	82,230.00
25	WESCO INTERNATIONAL INC		1,824.00	1,905.25
17	WHIRLPOOL CORP		2,592.35	3,293.58
7	WHITE MOUNTAIN INS GRP		4,047.53	4,410.77
131	WHITING PETROLEUM CORP		6,199.08	4,323.00
104	WISCONSIN ENERGY CORP		4,212.73	5,484.96
259	WPX ENERGY INC		4,366.33	3,012.17
816	XEROX CORP		7,461.29	11,309.76
41	XILINX INC		1,663.36	1,774.89
165	ZURICH INSURANCE GROUP		4,329.15	5,148.00
Total Corporate Stock			4,666,238.25	5,714,175.01

Hollie Annie Oakley Foundation, Inc.
120 S. Fruitridge Ave
Terre Haute, IN 47803
12/31/14
Form 990PF - Part II Investments
EIN # 23-7008034

ETFs

Quantity	Investment	Cost	Fair Value
5,000	I SHARES SILVER TR ETF	141,258.96	75,300.00
2,500	ISHARES ETF	94,570.42	98,600.00
2,000	ISHARES MSCI ETF	82,424.00	78,580.00
1,200	SPDR EURO STOXX 50 ETF	49,617.27	44,232.00
2,000	WISDOMTREE EMERGING ETF	108,987.72	84,320.00
1,000	WISDOMTREE TRUST ETF	53,010.72	55,620.00
Total ETFs		529,869.09	436,652.00

Hollie Annie Oakley Foundation, Inc.
120 S. Fruitridge Ave
Terre Haute, IN 47803
12/31/14
Form 990PF - Part II Investments
EIN # 23-7008034

Preferred Fixed Rate Securities

Quantity	Investment	Cost	Fair Value
53	AEGON N.V. 6.375% PFD	1,359.12	1,351.50
53	AEGON N.V. 6.5% PFD	1,325.77	1,346.73
93	AFFILIATED MGRS6.375%PFD	2,375.91	2,485.89
88	ALLSTATE 6.625% PFD	2,252.81	2,317.04
33	ALLSTATE 5.1% PFD	817.03	835.89
26	AMERICAN FINL 6.375% PFD	657.88	690.30
125	AMERICAN RLTY CAP 6.7PFD	2,809.18	2,856.25
53	ARCH CAP GRP 6.75% PFD	1,361.55	1,429.41
17	ASPEN HLDGS LTD 7.25%PFD	447.57	445.06
36	ASPEN INS HLDG LTD PFD	900.27	909.36
53	ASTORIA FINL CORP6.5%PFD	1,222.66	1,306.98
54	AXIS CAP HLDG6.875% PFD	1,347.66	1,442.88
35	BANK OF AMER 6.625% PFD	872.55	894.85
10,000	BANK OF AMER CORP	107,020.08	162,100.00
158	BARCLAY BANK PLC 7.75%	4,005.95	4,096.94
153	BARCLAYS BANK PLC 8.125%	3,903.80	3,990.24
140	BB&T CORP 5.625% PFD	2,966.74	3,386.60
34	BB&T CORP 5.85% PFD	726.77	851.70
34	BB&T CORP SER G 5.2% PFD	775.61	780.64
61	CAPITAL ONE FIN CORP PFD	1,489.41	1,496.94
70	CAPITAL ONE FINL 6% PFD	1,722.91	1,707.79
75	CBL & ASSOC PPTYS 7.375%	1,888.62	1,890.00
620	CHESAPEAKE ENERGY 4.5%	50,530.83	56,358.00
53	CHS INC PFD	1,343.29	1,347.26
89	CHS INC VAR PFD	2,336.38	2,337.14
55	CITIGROUP INC VAR PFD	1,410.28	1,461.90
36	CITIGROUP VAR PFD	919.75	976.32
32	COLONY FINANCIAL 8.5%PFD	836.62	840.96
70	CORPORATE OFFICE7.375PFD	1,818.70	1,825.60
37	COUNTRYWIDE CAP V 7%	940.55	952.75
53	COUNTRYWIDE CP 6.75% PFD	1,336.34	1,343.02
35	DDR CORP 6.5% PFD	852.60	891.45
71	DTE ENERGY 6.5% PFD	1,772.73	1,850.97
29	DUPONT FABROS TECH PFD	744.75	738.22
139	FIFTH THIRD BANCORP PFD	3,657.77	3,798.87
18	FIRST NIAGARA VAR PFD	512.23	486.00
58	FIRST REP BANK 5.50% PFD	1,353.60	1,369.38
52	FIRST REPUBLIC BK6.2%PFD	1,143.40	1,322.36
35	GLIMCHER REALTY 7.50%PFD	897.47	920.50

Hollie Annie Oakley Foundation, Inc.
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Terre Haute, IN 47803
12/31/14
Form 990PF - Part II Investments
EIN # 23-7008034

Quantity	Investment	Cost	Fair Value
15	GOLDMAN SACHS 5.95% PFD	353.38	371.10
18	GOLDMAN SACHS 6.5% PFD	472.19	481.14
35	GOLDMAN SACHS VAR PFD	863.05	854.00
70	GOLDMAN SACHS VAR PFD	1,794.02	1,813.00
35	GRAMERCY PROP 7.125% PFD	873.53	910.00
73	HANOVER INS GRP 6.35%PFD	1,763.19	1,825.00
174	HARTFORD FINL 7.875% PFD	5,123.44	5,213.04
32	HOSPITALITY 7.125% PFD	832.68	836.16
70	HSBC HOLDING PLC 8.125%	1,802.00	1,853.60
105	HSBC HOLDINGS 8.00% PFD	2,858.16	2,789.85
104	HSBC USA 6.50%	2,610.15	2,629.12
53	HSBC USA INC SER F PFD	1,128.60	1,197.80
32	ING GROEP NV 6.375% PFD	777.20	817.28
123	ING GROEP NV 7.375% PFD	3,111.39	3,166.02
71	ING GROUP 7.05% PERP	1,776.28	1,820.44
100	INTEGRYS ENERGY 6.0% PFD	2,484.33	2,670.00
70	JP MORGAN 6.7% PFD	1,810.49	1,849.40
52	JP MORGAN CHASE & CO PFD	1,276.39	1,329.12
62	JP MORGAN CHASE 5.5% PFD	1,452.59	1,491.10
62	JP MORGAN CHASE 5.45% PFD	1,447.83	1,469.40
36	JPM TRUST PFD XXIX 6.70%	928.02	914.40
57	KEMPER CORP 7.375% PFD	1,451.69	1,463.19
121	METLIFE 6.50% PFD	3,046.84	3,121.80
71	MORGAN STANLEY 6.375%PFD	1,795.82	1,797.01
71	MORGAN STANLEY 6.60%	1,785.60	1,798.43
104	MORGAN STANLEY VAR PFD	2,692.87	2,767.44
89	MORGAN STANLEY VAR PFD	2,298.81	2,451.95
53	NATIONAL RETAIL 6.625%PFD	1,314.33	1,348.32
71	NATL WESTMNST 7.760%	1,778.13	1,854.52
22	NEXTERA ENERGY 5% PFD	491.70	491.26
124	NEXTERA ENERGY 5.625%PFD	2,978.89	3,050.40
53	NEXTERA ENERGY 5.7% PFD	1,234.02	1,305.92
52	NEXTERA ENERGY 5.125% PFD	1,130.95	1,182.48
36	NUSTAR LOGISTIC 7.625%PFD	945.42	928.80
36	PARTNERRE LTD 7.25% PFD	916.80	959.04
35	PNC FIN SVS 5.375% PFD	812.53	836.85
209	PNC FINANCIAL VAR PFD	5,501.44	5,801.84
20	PPL CAPITAL FDG 5.9% PFD	498.00	498.00
32	PRINCIPAL FINL GR 6.518%	838.45	820.16
105	PRIVATE BANCORP 7.125%PFD	2,682.39	2,751.00
35	PROTECTIVE LIFE 6.25% PFD	863.96	898.45
35	PRUDENTIAL FIN 5.7% PFD	851.90	874.30

Hollie Annie Oakley Foundation, Inc.
120 S. Fruitridge Ave
Terre Haute, IN 47803
12/31/14
Form 990PF - Part II Investments
EIN # 23-7008034

Quantity	Investment	Cost	Fair Value
53	PRUDENTIAL FINL 5.75%PFD	1,269.43	1,327.12
88	PS BUS PARKS 6% PFD	1,902.91	2,173.60
21	PUBLIC STORAGE 5.375%PFD	490.91	493.08
53	PUBLIC STORAGE 5.75% PFD	1,169.90	1,310.69
35	PUBLIC STORAGE 5.875%PFD	869.99	872.55
79	QWEST CORP 6.125% PFD	1,883.16	1,903.90
53	QWEST CORP 7% PFD	1,371.17	1,375.35
52	QWEST CORP 7% PFD	1,339.28	1,356.68
35	REALTY INCOME 6.625% PFD	892.82	917.70
36	REGENCY CENTERS CORP PFD	882.82	911.16
158	REGIONS FINL VAR PFD	3,993.32	4,006.88
123	REINSURANCE GROUP6.2%PFD	3,205.59	3,414.48
53	RETAIL PROP OF 7% PFD	1,332.36	1,388.60
60	ROYAL BK SCOTLAND 6.35%	1,485.59	1,485.00
36	ROYAL BK SCOTLAND PFD	866.06	918.00
37	SAUL CENTERS 6.875% PFD	950.88	987.53
88	SCE TRUST I 5.625% PFD	2,025.49	2,156.00
35	SEASPAN CORP 6.375% PFD	884.94	868.00
72	SOUTHERN CAL ED VAR PFD	1,850.97	1,904.40
87	STATE STREET CRP VAR PFD	2,290.28	2,249.82
88	SUNTRUST BANKS5.875% PFD	2,053.71	2,113.14
53	TEEKAY OFFSHORE 7.25%PFD	1,340.45	1,224.30
36	URSTADT BIDDLE7.125% PFD	943.25	944.62
226	US BANCORP PFD	6,363.92	6,655.70
19	VORNADO REALTY TR 6.625%	476.39	486.40
26	WELLS FARGO & CO 6% PFD	640.52	659.88
131	WELLS FARGO & CO 8% PFD	3,708.05	3,821.27
2,450	WELLS FARGO & CO5.25%PFD	50,152.55	57,648.50
35	WELLS FARGO REIT PFD	875.85	887.25
76	WELLS FARGO VAR PFD	2,010.63	2,108.24
184	WELLS FARGO VAR PFD	4,659.09	4,719.60
48	WR BERKLEY CORP5.625%PFD	1,061.53	1,140.48
26	ZIONS BANCORP 7.9% PFD	749.24	706.42
35	ZIONS BANCORP VAR PFD	915.66	906.15
Total Preferred Fixed Rate Securities		393,015.30	466,778.31

Hollie & Annie Oakley Foundation, Inc.

120 S. Fruitridge Ave

Terre Haute, IN 47803

12/31/14

Form 990PF - Part II Investments

EIN # 23-7008034

Other Investments

Investment	Cost	Fair Value
AAM	513,275.12	518,982.20
ABBEY CAPITAL MULTI-MNGR	250,000.00	296,152.35
FIRST TRUST	56,063.70	55,440.77
FIRST TRUST	52,352.13	50,764.47
FIRST TRUST PORTFOLIOS	52,042.13	112,849.44
Total Other Investments	923,733.08	1,034,189.23

Indiana Department of Revenue
Indiana Nonprofit Organization's Annual Report
For the Calendar Year or Fiscal Year

Check if: ☐ Change of Address
☐ Amended Report
☐ Final Report: Indicate
Date Closed _____

Beginning 01/01/2014 and Ending 12/31/2014
MM/DD/YYYY MM/DD/YYYY

Due on the 15th day of the 5th month following the end of the tax year.

NO FEE REQUIRED.

YOUR FILE COPY

Name of Organization Hollie & Anna Oakley Foundation		Telephone Number 812-232-4437	
Address 18 South 16th Street		County TERRE HAUTE, INDIANA 47808	Indiana Taxpayer Identification Number 00061318959 000
City Terre Haute	State IN	Zip Code 47807	Federal Identification Number 23-7008034
Printed Name of Person to Contact Julie Heck		Contact's Telephone Number 812-232-4437	

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

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

Current Information

1. Have any changes not previously reported to the Department been made in your governing instruments, (e.g.) articles of incorporation, bylaws, or other instruments of similar importance? If yes, attach a detailed description of changes. **None**
2. Indicate number of years your organization has been in continuous existence. **60**
3. Attach a schedule, listing the names, titles and addresses of your current officers. **See attached 990-PF, stmt. 12**
4. Briefly describe the purpose or mission of your organization below.

To distribute income of foundation to various charitable, religious, educational, and scientific organizations as determined by the board of directors.

Email Address: _____

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

Signature of Officer or Trustee Julie Heck	<u>Secretary</u> Title	_____ Date
Name of Person(s) to Contact	<u>Daytime Telephone Number</u>	

Important: Please submit this completed form and/or extension to:
Indiana Department of Revenue, Tax Administration
P.O. Box 6481
Indianapolis, IN 46206-6481
Telephone: (317) 232-0129

Extensions of Time to File

The Department recognizes the Internal Revenue Service application for automatic extension of time to file, Form 8868. Please forward a copy of your federal extension, identified with your Nonprofit Taxpayer Identification Number (TID), to the Indiana Department of Revenue, Tax Administration by the original due date to prevent cancellation of your sales tax exemption. Always indicate your Indiana Taxpayer Identification number on your request for an extension of time to file.

Reports post marked within thirty (30) days after the federal extension due date, as requested on Federal Form 8868, will be considered as timely filed. A copy of the federal extension must also be attached to the Indiana report. In the event that a federal extension is not needed, a taxpayer may request in writing an Indiana extension of time to file from the: Indiana Department of Revenue, Tax Administration, P.O. Box 6481, Indianapolis, IN 46206-6481, (317) 232-0129.

If Form NP-20 or extension is not timely filed, the taxpayer will be notified by the Department pursuant to I.C. 6-2.5-5-21(d), to file Form NP-20. If within sixty (60) days after receiving such notice the taxpayer does not file Form NP-20, the taxpayer's exemption from sales tax will be canceled.

