# Form **990-PF**

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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

► 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.

Open to Public Inspection

For ca	lendar year 2016 or tax year beginning	, 2016,	and ending	1 1 1 1 1 1 1 1	t
		<b>T</b>		A Employer identification num 23-7008034	ber
120	ie & Anna Oakley Foundation, South Fruitridge Avenue	Inc.	1	B Telephone number (see instr	uctions)
Terr	e Haute, IN 47803		-		
				C If exemption application is	pending, check here.
C Ch	eck all that apply: Initial return	Initial return of a forn	ner public charity	D 1 Foreign organizations, check	k here
G CI	Final return	Amended return		,	
	Address change	Name change		2 Foreign organizations meeti here and attach computation	ng the 85% test, check
II Ch	eck type of organization: X Section 501	(c)(3) exempt private f	oundation	nere and aπach computation	
H CI	Section 4947(a)(1) nonexempt charitable t	rust Other taxable r		E If private foundation status	
I Foi	market value of all assets at end of year J Acc	ounting method: X C		under section 507(b)(1)(A),	check here
	om Part II, column (c), line 16)	Other (specify)		F If the foundation is in a 60-	month termination
▶ ;		column (d) must be or		under section 507(b)(1)(B)	, check here
Part		(a) Revenue and	(b) Net investmen	t (c) Adjusted net	(d) Disbursements
rait	Expenses (The total of amounts in	expenses per books	income	income	for charitable
	columns (h) (c) and (d) may not neces-				purposes (cash basis only)
	sarily equal the amounts in column (a) (see instructions).)				(cash basis only)
	Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check X if the foundation is not required to attach Sch. B		CHOKU - MATE		
	3 Interest on savings and temporary cash investments.	240 020	340,82	0	
	4 Dividends and interest from securities	340,820.	340,02	0.	
	b Net rental income	CONTRACTOR SUBSTITUTE	WAR DE LA STREET		VACABLE DE COMP
В	or (loss)	-329,101.	THE STATE OF THE		
R E	b Gross sales price for all 2 242 707		BASES OF STREET		BUNDERS S
E	assets on line 6a 3,243,707.  7 Capital gain net income (from Part IV, line 2)	THE RESERVE THE RESERVE		0.	
Ė N	8 Net short-term capital gain	A MX EXCUSIVE EXP	LES COMPAGNIC		
U	9 Income modifications			Y .	
E	10 a Gross sales less returns and				
	allowances	712	The state of the s		
	goods sold				
	c Gross profit or (loss) (attach schedule).		TO STEAM BUY TO BE		
	11 Other income (attach schedule)	10.			
	See Statement 1	11,729.	340,82	0.	PLANTA SALE
	12 Total. Add lines 1 through 11	123,692.	340,02	0.	81,928.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See. St. 2	644.			
D	<b>b</b> Accounting fees (attach sch) See . S.t 3	5,585.			
M I	c Other professional fees (attach sch) See S.t 4	39,299.	39,29	9.	
0 1	17 Interest				F 000
O I P S T R A T T	18 Taxes (attach schedule)(see instrs)SeeStm5	8,447.	51	0.	5,288.
RRAA	19 Depreciation (attach schedule) and depletion See . S.tmt 6	4,416.			
l i	20 Occupancy.	7,688.			
N V G E		7,000.			
A E	22 Printing and publications				
A E	23 Other expenses (attach schedule)	4 04 0			
E N	See Statement 7	1,819.			
S	24 Total operating and administrative expenses. Add lines 13 through 23	191,590.	39,80	9.	87,216.
S	25 Contributions, gifts, grants paid. Part XV.	293,100.	ENTERING PROPERTY		293,100.
	26 Total expenses and disbursements.				200 016
	Add lines 24 and 25	484,690.	39,80	9. 0.	380,316.
	27 Subtract line 26 from line 12:		120000000000000000000000000000000000000	PER SERVICE ROLLING	
	a Excess of revenue over expenses and disbursements	-472,961.			A CONTRACTOR OF THE PARTY OF TH
	b Net Investment Income (if negative, enter -0-)	712,501.	301,01		
	C Adjusted net Income (if negative, enter -0-)	The oracle of the second	KOZ KKOS KO UZBI	0.	

<b>D</b> .		Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of	
Part	Ш	Balance Sheets column should be for end-of-year amounts only. (See instructions.)	(a) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bearing	31,118.	26,046.	26,046.
	2	Savings and temporary cash investments	100,582.	283,794.	283,794.
	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)			
A		Less: allowance for doubtful accounts ▶			
A S E T	8	Inventories for sale or use			
Ě	9	Prepaid expenses and deferred charges			
S		Investments – U.S. and state government obligations (attach schedule)	219,756.	263,946.	260,545.
		Investments — corporate stock (attach schedule)	4,983,063.	5,345,762.	6,563,403.
	c	Investments — corporate bonds (attach schedule)	373,545.	283,357.	276,783.
		Investments – land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule) See Stmt 8 •1,600 .	2,000.	2,000.	2,000.
	12	Investments - mortgage loans		2 221 256	0 000 707
	13	Investments - other (attach schedule)	3,184,739.	2,221,356.	2,223,737.
	14	Land, buildings, and equipment: basis ►198,464.	With the Park of the Control of the		
		Less: accumulated depreciation (attach schedule) See Stmt 9 ► 110,991.	91,889.	87,473.	87,472.
	15 16	Other assets (describe Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,986,695.	8,513,734.	9,723,780.
		Accounts payable and accrued expenses	0,900,055.	0,010,7011	
Ť	17	Grants payable			
A B	18	Deferred revenue			
P I	19	Loans from officers, directors, trustees, & other disqualified persons			
Ļ	20	Mortgages and other notes payable (attach schedule)			
+	21				
Ļ	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F	24	Unrestricted			
N F E U T N	25	Temporarily restricted			
- D	26	Permanently restricted			
A B A L T A N		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			
ĔĹ	27	Capital stock, trust principal, or current funds	12,296,906.	11,967,805.	
SN	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ĉ	29	Retained earnings, accumulated income, endowment, or other funds	-3,310,211.	-3,454,071.	
O E R S	30	Total net assets or fund balances (see instructions).	8,986,695.	8,513,734.	
	31	Total liabilities and net assets/fund balances (see instructions).	8,986,695.	8,513,734.	
Par	111	Analysis of Changes in Net Assets or Fund Balance	es		
1	Tota end-	I net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return).	ımn (a), line 30 (must aç	gree with	8,986,695.
2	Ente	er amount from Part I. line 27a		222222222222222222	-472,961.
3	Other	increases not included in line 2 (itemize)		3	0 540 504
4	Add	increases not included in line 2 (itemize)		4	8,513,734.
5	Decre	eases not included in line 2 (itemize)		ine 30 6	0 [12 724
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5	) – Part II, column (b), I	ine su 6	8,513,734.

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Part IV Capital Gallis and L	osses for tax off investment	lloto	(b) How acq	uired	(c) Date acquired	(d) Date sold
(a) List and describe 2-story brick wareho	ase ion	(mo., day, yr.)	(mo., day, yr.)			
1a Publicly Traded Sec		Various	Various			
Ь						
C				-		
d				-		
е		(1) O 1 1 1 1 1 1 1 1 1 1	ala T		(h) Gain or	(loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa	le		(e) plus (f) m	inus (g)
a 3,243,707.		3,57	2,808.			-329,101.
b				_		
С				_		
d				- 2		
е	W	U. C. 1-11 10/21	160			41.
Complete only for assets show	ing gain in column (h) and owned b	(k) Excess of col. (i)	109	n	(I) Gains (Col. ain minus col. (k), b	(n) ut not less
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col. (j), if any			in -0-) or Losses (fi	om col. (h))
a						-329,101.
b						
C						
d						
е				_		
2 Capital gain net income or (ne	t capital loss) — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		-329,101.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5	) and (6):				
If gain, also enter in Part I, line	e 8, column (c) (see instructions). I	f (loss), enter -0-	******	3		0.
Part V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investn	nent Inco	me		
(For optional use by domestic private for	oundations subject to the section 4940	(a) tax on net investment in	come.)			
If section 4940(d)(2) applies, leave t						
Was the foundation liable for the sec	ction 4942 tax on the distributable a	mount of any year in the t	pase period	1?	Yes	X No
If 'Yes,' the foundation does not qua	lify under section 4940(e). Do not c	complete this part.		_		
1 Enter the appropriate amount in	each column for each year; see the in		entries.	_	(-1)	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitable-use as	sets		<b>(d)</b> Distributior (col. (b) divided	n ratio by col. (c))
2015	522,110.	9,70	7,280.			0.053785
2014	539,013.	10,51	1,586.			0.051278
2013	475,583.	10,28	1,650.			0.046256
2012	459,965.	9,94	0,067.			0.046274
2011	354,645.	10,07	5,693.			0.035198
2 Total of line 1, column (d)				2		0.232791
a a think the street a familia	- E year base period - divide the	total on line 2 by 5, or by t	the I			
3 Average distribution ratio for to number of years the foundation	n has been in existence if less than	5 years	A64646464	3		0.046558
4 Enter the net value of nonchar	itable-use assets for 2016 from Par	t X, line 5		4		9,274,980.
				5		431,825.
	come (1% of Part I, line 27b)			6		3,010.
<b>7</b> Add lines 5 and 6				7_		434,835.
8 Enter qualifying distributions for	rom Part XII, line 4			8		380,316.
If line 8 is equal to or greater that Part VI instructions.	in line 7, check the box in Part VI, line	1b, and complete that part	using a 1%	tax r		990-PF (2016)

Da	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	5)		
ra	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions a Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.			
1				
	Date of ruling or determination letter: (attach copy of letter if necessary – see instructions)  b Domestic foundations that meet the section 4940(e) requirements in Part V,		6-0	20.
	check here.  and enter 1% of Part I, line 27b.	2.14	0,0	20.
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			0.
	Toundations only. Others enter -b-),		6 (	20.
3	Add lifles I alid 2		0,0	0.
4	Subtitle A (income) tax (domestic section 4547(a)(1) trasts and taxable roundations only outside sites.		6 0	20.
5	Tax based on investment income. Subtract line 4 from line 3. It 2010 or 1005, or 100	17	0,0	120.
6	Credits/Payments:			
	a 2016 estimated tax pmts and 2015 overpayment credited to 2016			
	b Exempt foreign organizations — tax withheld at source			
	c Tax paid with application for extension of time to file (Form 8868).			
	d Backup withholding erroneously withheld		0 /	1.50
7	Total credits and payments. Add lines 6a through 6d		9,4	152.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2 /	0.
10			3,4	132.
11				0.
	rt VII-A Statements Regarding Activities			
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?	1 a	Yes	No X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	16		
	(see Instructions for the definition)?	1 b		X
	or distributed by the foundation in connection with the activities.			ME
	c Did the foundation file Form 1120-POL for this year?	1 c		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.	TE BI		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	54		N.S.
	foundation managers > \$ 0.			10111
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If 'Yes,' attach a detailed description of the activities.	1		Her
_				W.
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	3		X
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	<b>b</b> If 'Yes.' has it filed a tax return on <b>Form 990-T</b> for this year?	4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	If 'Yes,' attach the statement required by General Instruction T.	1/7	153	1
6	500() (all through 4045) coticfied either:		''' - i	
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			= 1
	with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV.	7	X	
8	a Enter the states to which the foundation reports or with which it is registered (see instructions)▶	HILL		Jan 1
	IN	CLAS I	120	16.5
	If the prover is 'Ver' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	O.L	37	9 % 1
	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8Ь	X	-
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)	9		Х
	for calendar year 2016 or the taxable year beginning in 2016 (see instructions for lart XIV): If Yes, complete lart XIV	9	-	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	10		Х

	t VII-A	Statements Regarding Activities (continued)			Vaal	Na
11	At any tii	me during the year, did the foundation, directly or indirectly, own a controlled entity meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)		11	Yes	No X
12	Did the fo	undation make a distribution to a donor advised fund over which the foundation or a disqualified person had privileges? If 'Yes.' attach statement (see instructions)		12		_X_
13		the second with the public inequation requirements for its appual returns and exemption application	n?	13 I	X	
	Website	address	75455			
14	The book	s are in care of ► <u>Julie Heck</u> Telephone no. ►  at ► 120 South Fruitridge Avenue Terre Haute IN ZIP + 4 ► 4780	(815)5	32-4	143/	
	Located	at > 120 South Fruitridge Avenue Terre Haute IN ZIP + 4 > 4780	3	N/Ā		1
15	Section 4	4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here r the amount of tax-exempt interest received or accrued during the year.	i I	417.45		N/A
					Yes	No
16	bank, se	ne during calendar year 2016, did the foundation have an interest in or a signature or other authority over a curities, or other financial account in a foreign country?		16		X
	enter the	nstructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' name of the foreign country		Ų		
Par	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required			Yes	No
		n 4720 if any item is checked in the 'Yes' column, unless an exception applies.	H		165	140
1 a	During th	re year did the foundation (either directly or indirectly):  age in the sale or exchange, or leasing of property with a disqualified person?	XNo		W.5	-
		age in the sale of exertaining of treatment of property	AINO		50,0	943
	(2) Borre	ow money from, lend money to, or otherwise extend credit to (or accept it from) a lalified person?Yes	X No		alc	1
	(3) Furn		X No	2000		-040
	(4) Pav	compensation to, or pay or reimburse the expenses of, a disqualified person?	X No	50	511	
	(E) Tron	of a row income or accets to a disqualified person (or make any of either available	X No			
			_			
	(6) Agre found of go	e to pay money or property to a government official? (Exception. Check 'No' if the lation agreed to make a grant to or to employ the official for a period after termination overnment service, if terminating within 90 days.)	XNo			
ŀ	If any ar Regulation	swer is 'Yes' to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in ons section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N	/A
	Organiza	tions relying on a current notice regarding disaster assistance check here		Table 1		J-1
(	Did the f	oundation engage in a prior year in any of the acts described in 1a, other than excepted acts, a not corrected before the first day of the tax year beginning in 2016?		1 c		X
	Tayes or	n failure to distribute income (section 4942) (does not apply for years the foundation was a perating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the er	nd of tax year 2016, did the foundation have any undistributed income (lines 6d	<del></del>	1,50		10.10
	and 6e, l	Part XIII) for tax year(s) beginning before 2016?	X No		200	100
	If 'Yes,'	ist the years ► 20 , 20 , 20 , 20	- 1	BU		100
ŀ	(relating	e any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		2 b	N	/A
	all years	listed, answer 'No' and attach statement — see instructions.)	******	20	IN	A
(						in of
		, 20 , 20 , 20				
	enterpris	oundation hold more than a 2% direct or indirect interest in any business e at any time during the year?	X No			
ŀ	olf 'Yes,' or disqua by the C	did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation alified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved formissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or upse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to be if the foundation had excess business holdings in 2016.)				
				3 b	N	/A
4 8	Did the f	oundation invest during the year any amount in a manner that would jeopardize its e purposes?	XX 8 4 3 5 5 5 5 5	4 a		Х
ŀ	Did the f	oundation make any investment in a prior year (but after December 31, 1969) that could e its charitable purpose that had not been removed from jeopardy before the first day of				.,
	the tax y	ear beginning in 2016?	 En-	4 b	-PF	X (2016)
			- C)E	221		CUIUI

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Part VII-B   Statements Regarding Activiti	es for Which Form	4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incu	r any amount to:			= 41	
(1) Carry on propaganda, or otherwise attemp	ot to influence legislatio	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	lic election (see section	4955); or to carry	Yes X		
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions	a charitable, etc., organi	zation described	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	or animals?	Yes X	No	
<b>b</b> If any answer is 'Yes' to 5a(1)—(5), did <b>any</b> of described in Regulations section 53.4945 or in (see instructions)?			* * * * * * * * * * * * * * * * * * *	5b	N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here			
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	sibility for the grant?	************	N/A Yes	No	
If 'Yes,' attach the statement required by Regu					
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premiums	Yes X	No 6 b	X
<b>b</b> Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene	nt contract?	оп	^
If 'Yes' to 6b, file Form 8870.  7 a At any time during the tax year, was the found	tation a party to a prob	ibited tax shelter transa	action? Tyes X	No	
<b>b</b> If 'Yes,' did the foundation receive any procee	ds or have any net inco	ome attributable to the t	ransaction?	1/A. 7b	
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	mployee	5,
and Contractors				V.76 8300	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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) Expens other a	e account llowances
See Statement 10					
		123,692.	0.		0
-					
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instruction	ns). If none, enter 'NONE	. <u>'</u>	
(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) Expens other a	e account llowances
None					
Total number of other employees paid over \$50,000	)				DE (2016)

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Total. Add lines 1 through 3

BAA

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 8,982,292. a Average monthly fair market value of securities..... 1 a **b** Average of monthly cash balances..... 1 b 433,931. 1 c c Fair market value of all other assets (see instructions) ..... 9,416,223. 1 d **d Total** (add lines 1a, b, and c)..... e Reduction claimed for blockage or other factors reported on lines 1a and Acquisition indebtedness applicable to line 1 assets..... 2 0. 3 9,416,223. Subtract line 2 from line 1d. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 4 141,243. (for greater amount, see instructions)..... Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4......... 5 9,274,980. 463,749. 6 Minimum investment return. Enter 5% of line 5..... 6 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.) 1 463,749. Minimum investment return from Part X, line 6. 2 a Tax on investment income for 2016 from Part VI, line 5..... b Income tax for 2016. (This does not include the tax from Part VI.). 2b 2 c 6,020. 3 457,729. Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions.... 5 729. Add lines 3 and 4. 457 Deduction from distributable amount (see instructions)..... 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1...... 7 457 729. 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26...... 1 a 380,316. **b** Program-related investments — total from Part IX-B..... 1 b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 a **b** Cash distribution test (attach the required schedule)..... 3 b 380,316. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .... Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. 5 Enter 1% of Part I, line 27b (see instructions)..... 380,316. Adjusted qualifying distributions. Subtract line 5 from line 4.... 6 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.

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Form 990-PF (2016)

## Part XIII Undistributed Income (see instructions)

		<b>(a)</b> Corpus	<b>(b)</b> Years prior to 2015	<b>(c)</b> 2015	<b>(d)</b> 2016
1 Distributable amount for 2016 fi					457,729.
2 Undistributed income, if any, as of the e	100	A SAMONES			
a Enter amount for 2015 only				0.	
<b>b</b> Total for prior years: 20, 20			0.		
<b>3</b> Excess distributions carryover, if any, to a From 2011.	2016:				
<b>b</b> From 2012					
<b>c</b> From 2013					
d From 2014					
e From 2015	6,785.				
f Total of lines 3a through e		6,785.			
4 Qualifying distributions for 2016	from Part				
	80,316.				
a Applied to 2015, but not more t	than line 2a	- SECTION		0.	
<b>b</b> Applied to undistributed income (Election required — see instruc	e of prior years ctions)		0.		
c Treated as distributions out of a (Election required - see instruc	corpus	0.			
<b>d</b> Applied to 2016 distributable ar	and the same of th				380,316.
e Remaining amount distributed of	-	0.			
5 Excess distributions carryover applied to		6,785.			6,785.
(If an amount appears in colum same amount must be shown in	nn (d), the	EW BUTTON			
Same amount must be shown in	ri coldilli (a).)		ALCO AND		
6 Enter the net total of each colu	ımn as				
indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtra-		0.			
<b>b</b> Prior years' undistributed incom line 4b from line 2b	ne. Subtract		0.		
c Enter the amount of prior years	undistributed				
income for which a notice of de been issued, or on which the se	ection 4942(a)				
tax has been previously assess	ed	Maria (1965) Kasa Halila	0.		
d Subtract line 6c from line 6b. Ta			0.		
amount — see instructions			0.		
e Undistributed income for 2015. Subtract line 2a. Taxable amount — see instruction				0.	
mio za. Taxasio amounte oso mot assi-		The second of			
f Undistributed income for 2016. 4d and 5 from line 1. This amou	Subtract lines				
distributed in 2017					70,628.
7 Amounts treated as distribution					
corpus to satisfy requirements imp section 170(b)(1)(F) or 4942(g)(3)	(Election				
may be required - see instruction	ions)	0.			
8 Excess distributions carryover f applied on line 5 or line 7 (see	rom 2011 not instructions).	0.			
9 Excess distributions carryover Subtract lines 7 and 8 from line	t <b>o 2017.</b> 6 6a	0.			
10 Analysis of line 9:					
a Excess from 2012					
b Excess from 2013.					
c Excess from 2014					
d Excess from 2015.					
E LACESS HOTH ZUTO, MARKET					Form 990-PF (2016)

1 If the Recidency has received a uning or determination letter that is a private operating boundation, and the uning is affective 700 fc, enter the date of the fulling	Form 990-PF (2016) Holli	le & Anna Oak	ley Foundat:	ion, Inc.		23-7008034	
is effective for 2016, enter the date of the fundation is a private operating foundation described in saction	Part XIV Private Ope	rating Foundat	ions (see instru	ictions and Part	VII-A, question	9)	N/A
2a Enter the lesser of the adjusted net income from Part 1 of the minimum investment, return from Part 1 of the part 1	is effective for 2016, en	iter the date of the i	ruling				40.40(t) /F)
income from Part for the fininfimum investment future from Part X for each year listed.  6) 2016 (c) 2015 (c) 2014 (d) 2013 (d) 2013 (e) 55% of the future from Part XI, sold for each year listed.  6) 55% of the 2a				rating foundation de		4942(J)(3) or	
investment return from Part X for each year islated.  b BS/s of line 2a.  Cualifying distributions from Part XII, line 4 for each year listed.  d Amust insolute I line 2 and each gene islated.  d Amust insolute I line 2 and each gene islated.  d Amust insolute I line 2 and each gene islated.  d Amust insolute I line 2 and each gene islated.  Cualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.  3 Complete 3a, b, or or for the alternative test reflect upon:  a "Asset's internative test reflect upon:  a "Asset's internativ	income from Part I or the	ne minimum		/b) 2015		(d) 2013	(e) Total
c Qualifying distributions from Part XII, line 4 for each year listed  d Amounts included in line 2 red used directly for solve control of exempt advitibles.  c Qualifying distributions made directlys for solve conduct of exempt advitibles.  Subtract line 2d from line 2c.  Subpact line 2d from line 2c.  Subpact line 2d from line 2c.  Subpact line 2d from line 2c.  (1) Value of all assets  (2) Value of assets qualifying under section 949-20(3)(5)(5)(3).  Endowment alternative test relied upon:  a 'Assets' alternative test - enter: (1) Value of assets qualifying under section 949-20(3)(5)(5)(3).  Endowment alternative test - enter 27 of line 5 for exh year listed  (2) Value of assets qualifying under section 949-20(3)(5)(5)(6)(3).  Support alternative test - enter 27 of line 5 for exh year listed  (3) Value of the submitted of the submitted line line of the submitted line of the submitted line line of the submitted line of the submitted line o	investment return from	Part X for	(a) 2016	<b>(B)</b> 2015	(C) 2014	(4) 2013	
Iline 4 for each year listed.  d Anoust included in like 2 not used directly for active conduct of exempt activities.  C Qualitying distributions made directly for active conduct of miles 2 sections.  C Complete 2a, b, or for the section of the s	<b>b</b> 85% of line 2a						
for active conduct of exempt activities.  © Qualifying distributions made directly for active conduct of exempt activities.  Subtract line 28 from line 26.  3 Complete 3a, b, or c for the atternative test relief upon:  a 'Assets' alternative test relief upon:  a 'Assets' alternative test relief upon:  (2) Value of assets qualifying under section 4942(0)(3(9)(0).  b 'Endowmerf alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year field.  c 'Support' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year field.  c 'Support' alternative test - enter 2.  (1) Total support other than gross dividendist, ents, payments on securities loans (section 512(a)(5)), or royaltees).  (2) Support from general public and 5 or mine enter grounding from general public and 5 or mine exempt organization as provided in section 4942(0)(3(9X)0).  (3) Largest amount of support from an exempt organization as provided in section 4942(0)(3(9X)0).  2) Suppoter from general public and 5 or mine exempt organization as provided in section 4942(0)(3(9X)0).  2) Suppoter from general public and 5 or mine exempt organization as provided in section 4942(0)(3(9X)0).  3 Largest amount of support from an exempt organization.  4) Gross investment income.  Dart XVI 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 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 contributed more than \$5,000, (See section 507(d)(2).)  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here *   i	<ul> <li>Qualifying distributions line 4 for each year list</li> </ul>	from Part XII, ed					
for active conduct of exempt activities.  Subtract line 2d from line 2d.c							
alternative test relied upon: a 'Assets' alternative test — enter: (1) Value of all assets. (2) Value of all assets. (2) Value of all assets. (2) Value of assets qualifying under section 4942(05(6)(6)(7). b Endowment distinctive test — enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(6)), or royaltes). (2) Support alternative test — enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(6)), or royaltes). (3) Largest amount of support from general public and 5 or more sement organizations as provided in setting 494(3)(3)(8)(8)(8).  (3) Largest amount of support from an exempt organization (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 \$5,000). (See section 507(c)(2).)  None  b List any managers of the foundation who now 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 b if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation only makes contributions to preselected charitable organizations under other conditions, complete terms 2e, b. c. and c.  3 The rame, address, and telephone number or o-mail address of the person to whom applications should be addressed:  See Statement for Line 2a  4 Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	for active conduct of ex Subtract line 2d from li	ne 2c					
(2) Value of all assets	alternative test relied u	pon:					
(2) Value of assets qualifying under section 4942(0)(3(6)(0)							
Section 4942(0(3)(8)(0).  Fadoward startsalite start – enter 2/3 of minimum investment return shown in Part X, line for each year listed.  C Support alternative test – enter:  (1) Total support other than cross investment income (interest, dividends, rents, payments on securities loans (section 512(6)(6)), or royalties).  (2) Support from general mibit and 5 or more search equal state of the start of the	, ,						
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 peared public and 5 or more entered organizations as provided in section 49x(0/30(8))(8)(1)).  (3) Largest amount of support from an exempt organization	section 4942(j)(3)(E	3)(i)					
(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 evenut dynatizations as provided in section 4942(i)(3)(b)(ii).  (3) Largest amount of support from an exempt organization	minimum investment return s	hown in Part X,					
investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	• • • • • • • • • • • • • • • • • • • •						
more exempt organizations as provided in section 4942((0)(58)(ii)	investment income dividends, rents, pa on securities loans	(interest, syments (section			1		
A) 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.)  Information Regarding Foundation Managers: a List any managers of the foundation who 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 11  b The form in which applications should be submitted and information and materials they should include:  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	more exempt organization in section 4942(j)(3)(B)(	ns as provided			0		
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 11  b The form in which applications should be submitted and information and materials they should include:  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	(3) Largest amount of an exempt organization	support from ation					
assets at any time during the year — see instructions.)  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 11  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	(4) Gross investment in	ncome			form dation bank	¢E 000 av man	lia .
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 11  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 Supplementa assets at any	ry Information time during the	(Complete this e year – see in	structions.)	toundation nad	\$5,000 Or more	iii
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 11  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	1 Information Regarding	Foundation Manag	ers:				
<ul> <li>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         Check here</li></ul>	close of any tax year (b	foundation who have out only if they have	contributed more the contributed more	nan 2% of the total co than \$5,000). (See	ontributions received t section 507(d)(2).)	by the foundation ber	ore the
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 11  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		foundation who own entity) of which the	10% or more of the foundation has a 1	stock of a corporation 0% or greater intere	n (or an equally large est.	portion of the owner	ship of
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 11  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	2 Information Boggrding C	ontribution Grant G	iff Loan Scholarsh	in. etc Programs:			
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  See Statement 11  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	Check here ► ☐ if the requests for funds. If the	e foundation only mal	kes contributions to	preselected charitable	e organizations and d iduals or organization	oes not accept unsol s under other condition	icited ons,
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	a The name, address, and	telephone number or	e-mail address of the	ne person to whom ap	oplications should be	addressed:	
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							
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	See Statement	11					
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	<b>b</b> The form in which appli	cations should be s	ubmitted and infor	mation and materia	Is they should includ	de:	
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							
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							
	See Statement d Any restrictions or limit	for Line 2a ations on awards, s	uch as by geograp	hical areas, charital	ble fields, kinds of in	nstitutions, or other	factors:
TEFA03101 12/16/16 Form <b>990-PF</b> (2016)	See Statement	for Line 2a					orm <b>990-DE</b> (2016)

3 Grants and Contributions Paid During the	Year or Approved for Fut	ure Paymen	ıt	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Statement 12				
Total.			► 3a	293,100.
b Approved for future payment		1		
Total	10000000000000000000000000000000000000	*******	≥ 31	

Part XVI	-A   Analysis of Income-Producing /		Lucia con incomo	Evaluded by	section 512, 513, or 514	
Enter gross	amounts unless otherwise indicated.		business income			(e)
		(a)	<b>(b)</b> Amount	(c) Exclu-	<b>(d)</b> Amount	Related or exempt function income
		Business code	Amount	sion	,	(See instructions.)
<ol> <li>Progr</li> </ol>	am service revenue:			code		
а						
b						
f						
~ E000	and contracts from government agencies					
	pership dues and assessments			+		
		<u> </u>				
	t on savings and temporary cash investments			14	340,820.	
	ends and interest from securities			14	340,020.	
	ental income or (loss) from real estate:	CHARLE AS				
	financed property					
	ebt-financed property					
6 Net rer	ntal income or (loss) from personal property.					
7 Other	investment income					
8 Gain or	(loss) from sales of assets other than inventory					-329,101.
	ncome or (loss) from special events					
-	profit or (loss) from sales of inventory					
	revenue:		AUTOMOBILE DE LA			
	A- II					10.
а <u>011</u> b	royalties			1		
				1		
°				1		
d				-		
е					240.000	220 001
	tal Add columns (b) (d) and (e)	10000			340,820.	-329,091.
	otal. Add columns (b), (d), and (e)					
13 Total	. Add line 12, columns (b), (d), and (e)					11,729.
13 Total	Add line 12, columns (b), (d), and (e)	ons.)				
13 Total	Add line 12, columns (b), (d), and (e)heet in line 13 instructions to verify calculation.  Relationship of Activities to the	ns.) Accomplis	hment of Exem	pt Purpos	es	11,729.
13 Total	Add line 12, columns (b), (d), and (e)heet in line 13 instructions to verify calculation.  Relationship of Activities to the	ns.) Accomplis	hment of Exem	pt Purpos	es	11,729.
13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e)	Accomplis	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e)	Accomplis	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation.  B Relationship of Activities to the  Explain below how each activity for which in accomplishment of the foundation's exempt  All items of income further	Accomplis come is report purposes (other the Found	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e)	Accomplis come is report purposes (other the Found	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation.  B Relationship of Activities to the  Explain below how each activity for which in accomplishment of the foundation's exempt  All items of income further	Accomplis come is report purposes (other the Found	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation.  B Relationship of Activities to the  Explain below how each activity for which in accomplishment of the foundation's exempt  All items of income further	Accomplis come is report purposes (other the Found	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
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13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation.  B Relationship of Activities to the  Explain below how each activity for which in accomplishment of the foundation's exempt  All items of income further	Accomplis come is report purposes (other the Found	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
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13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation.  B Relationship of Activities to the  Explain below how each activity for which in accomplishment of the foundation's exempt  All items of income further	Accomplis come is report purposes (other the Found	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation.  B Relationship of Activities to the  Explain below how each activity for which in accomplishment of the foundation's exempt  All items of income further	Accomplis come is report purposes (other the Found	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
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13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation.  B Relationship of Activities to the  Explain below how each activity for which in accomplishment of the foundation's exempt  All items of income further	Accomplis come is report purposes (other the Found	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)
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13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e)	Accomplis come is report purposes (other the Found	hment of Exem led in column (e) of er than by providing	<b>pt Purpos</b> Part XVI-A c funds for su	es ontributed important ch purposes). (See in	11,729. ly to the nstructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

									Yes	No
1 Di	d the	organization directly	or indirectly e	ngage in any of the following wi ther than section 501(c)(3) orga	th any of	ther organization	n 527			417
de	escribe	d in section 501(c) c to political organizat	of the Code (of ions?	ther than section 501(c)(3) organ	nizations	) or in section :	027,		- 33	
				a noncharitable exempt organiz	ation of:					
a Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash								1 a (1)		Х
								1 a (2)		X
,	•	ansactions:					111000000000000000000000000000000000000	A CORDO	W.	
			abaritabla aya	mpt organization			ALLES AND WAS ENGINEER AND A	1 b (1)		Х
				ble exempt organization				1 b (2)	-	X
				r assets				1 b (3)		X
(3	) Reni	ai of facilities, equip	ment, or othe	rassets				1 b (4)		X
(4	) Rein	nbursement arranger	ments					1 b (5)		X
								1 b (6)	-	X
				ip or fundraising solicitations					-	X
c SI	haring	of facilities, equipme	ent, mailing lis	ets, other assets, or paid employ	ees			1 c		_X_
.1.12	410-20-202	and of the o	hava is Was I	complete the following schedule	Colum	n (h) should alw	vavs show the fair m	arket vali	ue of	
a it	tne an e good:	s, other assets, or ser	vices given by	complete the following schedule the reporting foundation. If the fou	ndation re	eceived less than	fair market value in			
ar	ny tran	saction or sharing ar	rangement, si	now in column (a) the value of t	ne goods	s, other assets,	or services received	110		
(a) Line	no.	(b) Amount involved	(c) Name o	of noncharitable exempt organization	(d)	Description of tran	sfers, transactions, and s	sharing arrar	igement	5
N/A										
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2als	the fou	indation directly or ind	lirectly affiliated	with, or related to, one or more to	ax-exemp	t organizations				
de	escribe	d in section 501(c) o	of the Code (of	ther than section 501(c)(3)) or in	section	527?		. Yes	X	No
<b>b</b> If		complete the following								
	(a)	Name of organization	on	(b) Type of organization		(c)	) Description of rela	tionship		
N/A										
				1						
	Under p	enalties of perjury, I declare	e that I have exami	ined this return, including accompanying so than taxpayer) is based on all information of	hedules an	d statements, and to	the best of my knowledge	and belief, it	is true,	
ا ا	correct,	and complete. Declaration	of preparer (other I	than taxpayer) is based on all information	of which pre	parer has any knowl	ledge.	May the I	DE diece	icc
Sign								May the I this return	with th	e
Here						resident		preparer (see ipstr	uctions)	Z <sub>1</sub>
	Signa	ture of officer or trustee		Date	Ti	tle			Yes	No
		Print/Type preparer's nam	ne	Preparer's signature		Date	Check if	PTIN		
Paid		Jane A. Hadl	ev, CPA	Jane A. Hadley,	CPA		self-employed	P00421	086	
	ror			& COMPANY, INC.			Firm's EIN ► 35-13	327464		
Prepa		and the same of th	925 Wabas							
Jse O	шу			e, IN 47807-3326			Phone no. 81223	329492		
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Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 1 Form 990-PF, Part I Other Income	, Line 11
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	(a)	(b) Net	(c)
	Revenue	Investment	Adjusted
	per Books	Income	<u>Net Income</u>
Oil royalties	\$ 10. \$ 10.	\$ 0.	\$ 0.

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

	(a)	(b) Net	(c)	(d)
	Expenses	Investment	Adjusted	Charitable
	Per Books	Income	Net Income	Purposes
Legal Fees Total	\$ 644. \$ 644.	\$ 0.	\$ 0.	\$ 0.

#### Statement 3 Form 990-PF, Part I, Line 16b Accounting Fees

	(a)	(b) Net	(c)	(d)
	Expenses	Investment	Adjusted	Charitable
	per Books	Income	Net Income	Purposes
Accounting fees	\$ 5,585. \$ 5,585.	<u>\$ 0.</u>	\$ 0.	\$ 0.

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

	(a)	(b) Net	(c)	(d)
	Expenses	Investment	Adjusted	Charitable
	per Books	Income	<u>Net Income</u>	<u>Purposes</u>
Merrill Lynch Management Fees.	\$ 39,299. otal \$ 39,299.	\$ 39,299. \$ 39,299.	\$ 0.	\$ 0.

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Hollie & Anna Oakley Foundation, Inc.

23-7008034

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FICA Tax		5.10		\$ 4,286.
Foreign Tax on Investments.  Medicare Tax  Property Taxes	510. 1,503. 5.	\$ 510.		1,002.
Total	\$ 8,447.	\$ 510.	\$ 0.	\$ 5,288.

Statement 6 Form 990-PF, Part I, Line 19 Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	<u>Rate</u>	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Office Build 5/05/93	28,500	16,098	S/L		40	713	0	0
Building Imp 10/26/98	rov - Putna 133,235	am 57,182	S/L		40	3,331	0	0
Building Imp 1/27/99	rovements 5,563	2,363	S/L		40	139	0	0
Gibson Telda 6/04/09	ta Phone Sy 3,933	yst 3,700	S/L		7	233	0	0

Statement 7 Form 990-PF, Part I, Line 23 Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Notice Office expense. Supplies. Utilities Total	47.	\$ 0.	\$ 0.	\$ 0.

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

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

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Hollie & Anna Oakley Foundation, Inc.

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Statement 9 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipment

Category		Basis	_	Accum. Deprec.	Book Value	F	air Market <u>Value</u>
Machinery and Equipment Buildings Improvements	Total	\$ 31,166. 28,500. 138,798. 198,464.	\$	31,165. 16,811. 63,015. 110,991.	\$ 1. 11,689. 75,783. 87,473.	\$	0. 11,689. 75,783. 87,472.

Statement 10 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	\$ 2,600.	_	\$ 0.
Doris Kiburis 120 S. Fruitridge Terre Haute, IN 47803	Director 1.00	800.	0 🐁	0.
Alice Ann Perry 120 S. Fruitridge Terre Haute, IN 47803	President 10.00	40,425.	0.	0.
Eston L. Perry 120 S. Fruitridge Terre Haute, IN 47803	V.Pres/Treas. 20.00	35,045.	0	0.
Julie Heck 120 S. Fruitridge Terre Haute, IN 47803	Secretary 20.00	19,311.	0	0.
Jeffrey J. Perry 120 S. Fruitridge Terre Haute, IN 47803	Asst V-Presiden 20.00	19,311.	0	0.
Travis Norris 120 S. Fruitridge Terre Haute, IN 47803	Director 1.00	2,600.	0.	0.
Jennifer Norris 120 S. Fruitridge Terre Haute, IN 47803	Director 1.00	2,600.	0.	0,
Wesley Heck 120 S. Fruitridge Terre Haute, IN 47803	Director 1.00	1,000.	0.	0.
	Total	\$ 123,692.	\$ 0.	\$ 0.

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#### Statement 11 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:

City, State, Zip Code:

Telephone:

E-Mail Address: Form and Content: Terre Haute, IN 47803 812-232-4437

120 S Fruitridge Ave

Submission Deadlines: Restrictions on Awards: Letter requesting grant setting forth reasons for need and purpose for which it will be used.

Quarterly - April 10, July 10, October 10 & December 10. All grants are given to tax exempt entities as defined in section 501 (c) 3 of the Internal Revenue code.

#### Statement 12 Form 990-PF, Part XV, Line 3a **Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	 Amount
Junior Achievement 701 Wabash Ave, Suite 810 Terre Haute IN 47802	None		Unrestricted contribution	\$ 5,000.
Indiana State Univ. Foundation 30 N 5th Street Terre Haute IN 47809	None		Arena Capital Project	100,000.
Union Hospital Foundation 1606 N. 7th Street Terre Haute IN 47807	None		Unrestricted contribution	2,500.
City of Terre Haute-Parks Dept 155 Oak Street Terre Haute IN 47807	None		Griffin Bike Park	25,000.
Rose Hulman Inst of Technology 5500 Wabash Ave Terre Haute IN 47803	None		Southern Sky Observatory Equipment	30,000.
City of Terre Haute Parks Dept. 500 S. Fruitridge Terre Haute IN 47803	None		Restoration of Rea Park Club House	7,500
Streator Twnshp High School 600 N Jefferson Street Streator IL 61634	None		Scholarship	5,000.

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Hollie & Anna Oakley Foundation, Inc.

23-7008034

Statement 12 (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
Wabash Valley Health Center 1436 Locust St Terre Haute IN 47807	None		Remodel Dental Clinic	\$ 5,000.
University of Central Florida 12424 Research Parkway Orlando FL 32826	None		Endowed for scholarship at Burnett College of Biomedical Sciences	25,000.
Ivy Tech Foundation 8000 Education Dr. Terre Haute IN 47802	None		Humane Society Building	50,000.
Arts For Learning 3921 N Meridian St Indianapolis IN 46208	None		Programming for Hoosier Prairie & Deming Elementaries	3,600.
Hospice of the Wabash Valley 400 8th Avenue Terre Haute IN 47804	None		Hospice Center at Union Hospital	33,000.
SPPRAK, Inc. 2805 Crawford Terre Haute IN 47803	None		Unrestricted contribution	1,500.
			Total	\$ 293,100.

### Form **8868**

(Rev. January 2017)

Department of the Treasury Internal Revenue Service

# Application for Automatic 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

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request 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, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (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 Employer identification number (EIN) or Name of exempt organization or other filer, see instructions. Type or print 23-7008034 Hollie & Anna Oakley Foundation, Inc Social security number (SSN) Number, street, and room or suite number. If a P.O. box, see instructions. File by the due date for 120 South Fruitridge Avenue filing your City, town or post office, state, and ZIP code. For a foreign address, see instructions. return. 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)..... Application Return Return Application Is For Code Code Is For 07 Form 990-T (corporation) 01 Form 990 or Form 990-EZ 08 Form 1041-A 02 Form 990-BL 09 03 Form 4720 (other than individual) Form 4720 (individual) 10 04 Form 5227 Form 990-PF 11 05 Form 6069 Form 990-T (section 401(a) or 408(a) trust) 12 Form 8870 06 Form 990-T (trust other than above) The books are in the care of Julie Heck

Telephone No. ► (812) 232-4437  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)  check this box  If it is for part of the group, check this box  and attach a list with the nanthe extension is for.	this is	for the whole	e group,
1 I request an automatic 6-month extension of time until 11/15 , 20 17 , to file the exempt organization the organization named above. The extension is for the organization's return for:  ► X calendar year 20 16 or  ► 1 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 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	3 a	\$	6,027.
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	3 b	\$	9,452.
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	3с		0.
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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. 1-2017)