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CLIENT'S COPY

Hollie & Anna Oakley Foundation, Inc.
PO Box 10182
Terre Haute, IN 47801

Hollie & Anna Oakley Foundation, Inc.:

Enclosed are the organization's 2025 Exempt Organization return and 2026 estimated tax payment information.

Specific filing instructions are as follows.

FORM 990-PF RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8879-TE to us by November 16, 2026.

Form 990-PF has an overpayment of \$2,344. The entire overpayment has been applied to the estimated tax payments.

No amount is due on Form 990-PF.

ESTIMATED TAX PAYMENTS FOR FORM 990-PF:

For your reference we have listed all estimated tax payments and their original due dates below.

Installment No. 2 by 06/15/26 \$1,536

Installment No. 3 by 09/15/26 \$1,940

Installment No. 4 by 12/15/26 \$1,940

Payments should be made using the Electronic Federal Tax Payment System (EFTPS). Taxpayers can make deposits online at www.eftps.gov or by calling EFTPS Customer Service at 1-800-555-4477. For deposits made by EFTPS to be on time, the organization must initiate the transaction during business hours at least 1 business day before the date the deposit is due. If you are using ACH Credit or Same-Day Fedwire methods, please check with the appropriate financial institution for the deadline to ensure timely transmission of funds.

Please note that there is \$240,323 of undistributed income for 2025 on Form 990-PF. The organization must distribute this amount by the end of its 2026 tax year to avoid the excise tax on undistributed income.

Copies of all the returns are enclosed for your files. We suggest that you retain these copies indefinitely.

Very truly yours,

Jane A. Hadley, CPA

Part VI-A Statements Regarding Activities

Table with 3 columns: Question, Yes, No. Rows include questions about political campaigns (1a-1e), IRS reporting (2, 3, 4a-4b, 5, 6, 7), state reporting (8a-8b), and financial interests (15, 16). Includes handwritten entries like 'IN' for state and 'N/A' for website.

Part XIV Supplementary Information *(continued)*

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|----------------------------------|-----------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Art Spaces, Inc. P.O. Box 3799 Terre Haute, IN 47803 | None | Public Charity | Art and Upkeep | 163,000. |
| Chances for Youth, Inc 1101 S 13th St Terre Haute, IN 47802 | None | Public Charity | Unrestricted | 10,000. |
| Indiana State University Foundation 30 North Fifth Street Terre Haute, IN 47809 | None | Public Charity | Scholarships | 50,000. |
| Optimist International Foundation 4494 Lindell Blvd Saint Louis, MO 63108 | None | Public Charity | Unrestricted | 25,000. |
| Providence Food Pantry 707 National Ave West Terre Haute, IN 47885 | None | Public Charity | Mobile Food Pantry | 5,000. |
| Total | | | See continuation sheet(s) | 507,357. |
| b Approved for future payment | | | | |
| None | | | | |
| Total | | | | 0. |

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 303,311), 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (311,188), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal (0, 303,311, 311,188), 13 Total (13, 614,499).

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Rows 4 and 8 describe providing grants to various qualifying organizations.

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with columns for Yes/No and rows for various transfer types like Cash, Other assets, and Other transactions.

Table with columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

Table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Paid Preparer Use Only: Preparer's name: Jane A. Hadley, CPA; Preparer's signature: Jane A. Hadley, C; Firm's name: SACKRIDER & COMPANY INC; Firm's address: 1925 Wabash Ave, Terre Haute, IN 47807.

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Part XIV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

| 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 |
|--|---|--------------------------------|----------------------------------|-----------------|
| Purdue For Life Foundation 403 W Wood St West Lafayette, IN 47907 | None | Public Charity | Refund of unused grant money | -4,743. |
| ReThink, Inc. 608 N 13th St Terre Haute, IN 47807 | None | Public Charity | Youth Programming | 25,000. |
| Streator Township High School 600 N Jefferson Street Streator, IL 61634 | None | Public Charity | Scholarship | 10,000. |
| Swope Art Museum 25 South 7th Street Terre Haute, IN 47807 | None | Public Charity | Assessability | 100,000. |
| Terre Haute Childrens Museum 727 Wabash Ave Terre Haute, IN 47807 | None | Public Charity | General Operations | 10,000. |
| Terre Haute Symphony Orchestra 25 N 6th St Terre Haute, IN 47807 | None | Public Charity | Unrestricted | 15,000. |
| Wabash River Development & Beautification, Inc. 200 S 8th Street Terre Haute, IN 47807 | None | Public Charity | Beautification & Development | 25,000. |
| Team of Mercy, Inc. PO Box 3321 Terre Haute, IN 47802 | None | Public Charity | Unrestricted | 12,500. |
| Boy Scouts of America 1325 West Walnut Hill Lane Irving, TX 75038 | None | Public Charity | Unrestricted | 10,000. |
| North Central Jr./Sr. High School 910 E County Road 975 N Farmersburg, IN 47850 | None | Public Charity | N.E.A.T. Experience | 1,600. |
| Total from continuation sheets | | | | 254,357. |

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|--|--|--------------------------------------|-------------------------------------|---------|
| Shepherds of Griffin Bike Park 10700 Bono Road Terre Haute, IN 47802 | None | Public Charity | Club House Additions | 50,000. |
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Total from continuation sheets

Form 990-PF U.S. and State/City Government Obligations Statement 4

| <u>Description</u> | <u>U.S. Gov't</u> | <u>Other Gov't</u> | <u>Book Value</u> | <u>Fair Market Value</u> |
|--|-----------------------|------------------------|-------------------|------------------------------|
| U.S and state government obligations - detail available upon request | X | | 63,862. | 59,316. |
| Total U.S. Government Obligations | | | 63,862. | 59,316. |
| Total State and Municipal Government Obligations | | | | |
| Total to Form 990-PF, Part II, line 10a | | | 63,862. | 59,316. |

Form 990-PF Corporate Stock Statement 5

| <u>Description</u> | <u>Book Value</u> | <u>Fair Market Value</u> |
|---|-------------------|------------------------------|
| Corporate stock - detail available upon request | 4,978,832. | 14,363,112. |
| Total to Form 990-PF, Part II, line 10b | 4,978,832. | 14,363,112. |

Form 990-PF Corporate Bonds Statement 6

| <u>Description</u> | <u>Book Value</u> | <u>Fair Market Value</u> |
|---|-------------------|------------------------------|
| Corporate bonds - detail available upon request | 202,127. | 200,773. |
| Total to Form 990-PF, Part II, line 10c | 202,127. | 200,773. |

Form 990-PF Other Investments Statement 7

| <u>Description</u> | <u>Valuation Method</u> | <u>Book Value</u> | <u>Fair Market Value</u> |
|---|-----------------------------|-------------------|------------------------------|
| Other investments - detail available upon request | COST | 1,478,757. | 2,214,058. |
| Total to Form 990-PF, Part II, line 13 | | 1,478,757. | 2,214,058. |

Form 990-PF

Other Liabilities

Statement 8

| Description | BOY Amount | EOY Amount |
|--|------------|------------|
| State Withholding Payable | 301. | 169. |
| County Withholding | 130. | 79. |
| Total to Form 990-PF, Part II, line 22 | 431. | 248. |

Form 990-PF

Grant Application Submission Information
Part XIV, Lines 2a through 2d

Statement 10

Name and Address of Person to Whom Applications Should be Submitted

Hollie and Anna Oakley Foundation, Inc.
120 S Fruitridge Ave
Terre Haute, IN 47803

Telephone Number

812-232-4437

Form and Content of Applications

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

Any Submission Deadlines

Quarterly - April 10, July 10, October 10 & December 10.

Restrictions and Limitations on Awards

All grants are given to tax exempt entities as defined in section 501 (c) 3 of the Internal Revenue code.

