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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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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

, 20

Name of foundation OAK LODGE FOUNDATION C/O WILLIAM O. HUNT JR.		A Employer identification number 31-1604793
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 7951		B Telephone number (see instructions) (970) 920-9491
City or town, state or province, country, and ZIP or foreign postal code ASPEN, CO 81612		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,399,877.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	5,150.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	64,102.	64,102.	64,102.	ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	42,846.			
b Gross sales price for all assets on line 6a	311,169.			
7 Capital gain net income (from Part IV, line 2)		42,846.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	112,098.	106,948.	64,102.	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	5,150.			5,150.
c Other professional fees (attach schedule) [3]	17,592.	17,592.		
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	5,604.	5,604.		
24 Total operating and administrative expenses. Add lines 13 through 23.	28,346.	23,196.		5,150.
25 Contributions, gifts, grants paid	150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25	178,346.	23,196.	0	155,150.
27 Subtract line 26 from line 12	-66,248.			
a Excess of revenue over expenses and disbursements		83,752.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			64,102.	

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			
	2 Savings and temporary cash investments	65,179.	67,485.	67,485.
	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 schedule) ▶ 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)	676.	572.	582.
	b Investments - corporate stock (attach schedule) ATCH 5	1,365,233.	1,353,658.	1,637,502.
	c Investments - corporate bonds (attach schedule)	687,745.	641,005.	694,308.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,118,833.	2,062,720.	2,399,877.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> X check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,118,833.	2,062,720.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,118,833.	2,062,720.		
31 Total liabilities and net assets/fund balances (see instructions)	2,118,833.	2,062,720.		

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	2,118,833.
2 Enter amount from Part I, line 27a	2	-66,248.
3 Other increases not included in line 2 (itemize) ▶ ATCH 6	3	10,135.
4 Add lines 1, 2, and 3	4	2,062,720.
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	2,062,720.

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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 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV SCHEDULE**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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

42,846.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

3

0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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 (col (b) divided by col (c))
2013	129,052.	2,388,022.	0.054041
2012	144,441.	2,498,826.	0.057804
2011	100,500.	2,462,182.	0.040817
2010	141,029.	2,510,062.	0.056185
2009	116,300.	2,372,948.	0.049011

2 Total of line 1, column (d)**2**

0.257858

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**

0.051572

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4**

2,463,387.

5 Multiply line 4 by line 3**5**

127,042.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

838.

7 Add lines 5 and 6**7**

127,880.

8 Enter qualifying distributions from Part XII, line 4**8**

155,150.

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)

1a 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 instructions)		1	838.
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			
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 foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	838.
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	838.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	948.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	948.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	110.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 110. Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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
4a 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?		
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, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/>		
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		
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?	13	X	
Website address N/A				
14	The books are in care of WILLIAM O. HUNT JR. Telephone no 970-920-9491			
	Located at P.O. BOX 7951, ASPEN, CO ZIP+4 81612			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
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?	16	Yes	No
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 ▶				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
1a 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1c	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶		
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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☐**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)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0	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. ☐

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

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

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 DIRECT GRANTS TO OTHER CHARITABLE ORGANIZATIONS	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,435,681.
b	Average of monthly cash balances	1b	65,220.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,500,901.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,500,901.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	37,514.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,463,387.
6	Minimum investment return. Enter 5% of line 5	6	123,169.

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	123,169.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	838.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	838.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	122,331.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,331.
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	122,331.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	155,150.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	155,150.
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	838.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,312.

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				122,331.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010 14,958.				
c From 2011				
d From 2012 20,736.				
e From 2013 11,547.				
f Total of lines 3a through e	47,241.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>155,150.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				122,331.
e Remaining amount distributed out of corpus	32,819.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,060.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	80,060.			
10 Analysis of line 9				
a Excess from 2010 14,958.				
b Excess from 2011				
c Excess from 2012 20,736.				
d Excess from 2013 11,547.				
e Excess from 2014 32,819.				

Form 990-PF (2014)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2014

(b) 2013

(c) 2012

(d) 2011

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))

N/A

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

N/A

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHMENT	NONE		VARIOUS	150,000.
Total			▶ 3a	150,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XIII Analysis of income-producing activities		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
Enter gross amounts unless otherwise indicated		(a) Business code	(b) Amount	(c) Exclusion 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	64,102.	
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			18	42,846.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				106,948.	
13	Total. Add line 12, columns (b), (d), and (e)				13	106,948.

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

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(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.

Signature of officer or trustee

Aug 12 75
Date

► President
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
PHILLIP C RAVID

Preparer's signature

Date **JUL 29 2015**

Check <input type="checkbox"/> if self-employed	PTIN P00582792
---	-------------------

Firm's name **JESSER RAVID JASON BASSO FARBER LLP**

Firm's EIN ▶ 46-2353353

Firm's address ► 150 N. WACKER DRIVE, SUITE 3100
CHICAGO, IL

60606-1659

Phone no 312-782-4710

Form **990-PF** (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014**Name of the organization**

OAK LODGE FOUNDATION

C/O WILLIAM O. HUNT JR.

Employer identification number

31-1604793

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization OAK LODGE FOUNDATION C/O WILLIAM O. HUNT JR.	Employer identification number 31-1604793
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM O. HUNT JR. P.O. BOX 7951 ASPEN, CO 81612	\$ 5,150.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **OAK LODGE FOUNDATION**
C/O WILLIAM O. HUNT JR.

Employer identification number
31-1604793

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization OAK LODGE FOUNDATION

Employer identification number

C/O WILLIAM O. HUNT JR.

31-1604793

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,972.	
19,856.		S/T GAIN (LOSS) SEE ATTACHED PROPERTY TYPE: SECURITIES 22,232.				P	VAR	VAR
		L/T GAIN (LOSS) SEE ATTACHED PROPERTY TYPE: SECURITIES 246,312.				P	VAR	VAR
288,341.							42,250.	
TOTAL GAIN (LOSS)							<u>42,846.</u>	

UBS FINANCIAL SERVICES INC.

Account CP-08273

Preceeds Not Reported to the IRS

2014

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
2 tax lots for 02/20/14.								
	414.594		4,929.52	07/30/13	5,000.00	0.00	-70.48	Sale
	47.729		567.50	12/20/13	574.18	0.00	-6.68	Sale
02/20/14	482.323		5,497.02	VARIOUS	5,574.18	0.00	-77.16	Total of 2 lots
KEPPEL CORP LTD SPON ADR / CUSIP: 492051305 / Symbol: KPELY								
12/17/14	40.000		505.99	05/16/14	681.12	0.00	-175.13	Sale
12/18/14	30.000		386.84	05/16/14	510.84	0.00	-124.00	Note: 26 Sale
	Security total:		892.83		1,191.96	0.00	-299.13	Note: 26
GOOD HARBOR TACTICAL CORE US FUND CLASS I / CUSIP: 66538E747 / Symbol: MFSJBC								
08/07/14	498.008		5,000.00	10/21/13	5,754.12	0.00	-754.12	Sale
09/03/14	389.864		4,000.00	10/21/13	4,504.59	0.00	-504.59	Sale
	Security total:		9,000.00		10,258.71	0.00	-1,258.71	
CLIK TECHNOLOGIES INC COM / CUSIP: 74733T105 / Symbol: CLIK								
05/23/14	100.000		2,180.95	10/29/13	2,603.80	0.00	-422.85	Sale
07/03/14	100.000		2,284.95	10/29/13	2,603.80	0.00	-318.85	Sale
	Security total:		4,465.90		5,207.60	0.00	-741.70	
Totals:			19,855.75		22,232.45	0.00	-2,376.70	

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
3 tax lots for 09/05/14.								
	50.000		2,146.64	09/15/09	1,133.24	0.00	1,013.40	Sale
	25.000		1,073.32	12/15/09	648.70	0.00	424.62	Sale

UBS FINANCIAL SERVICES INC.

Account: CP 09273

2014

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds (Gross) (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ABBOTT LABS COMMON STOCK / CUSIP: 002824100 / Symbol: ABBT (cont'd)								
09/05/14	25,000	1,073.32	1,073.32	06/21/13	887.25	0.00	186.07	Sale
	100,000	4,293.28	4,293.28	VARIOUS	2,669.19	0.00	1,624.09	Total of 3 lots
ABBVIE INC COM / CUSIP: 00287Y109 / Symbol: ABBV								
2 tax lots for 05/27/14.								
	50,000	2,700.61	2,700.61	09/15/09	1,228.90	0.00	1,471.71	Sale
05/27/14	25,000	1,350.31	1,350.31	12/15/09	703.46	0.00	646.85	Sale
	75,000	4,050.92	4,050.92	VARIOUS	1,932.36	0.00	2,118.56	Total of 2 lots
ABERDEEN EQUITY LONG SHORT FUND CLASS A / CUSIP: 003020377 / Symbol: MFNXBU								
3 tax lots for 02/20/14.								
	2,295.684	27,295.69	27,295.69	12/15/09	25,000.00	0.00	2,295.69	Sale
	23,384	278.03	278.03	12/21/11	256.52	0.00	21.51	Sale
	25,618	304.60	304.60	12/20/12	290.25	0.00	14.35	Sale
02/20/14	2,344.686	27,878.32	27,878.32	VARIOUS	25,546.77	0.00	2,331.55	Total of 3 lots
BRISTOL MYERS SQUIBB CO COMMON STOCK / CUSIP: 110122108 / Symbol: BMY								
07/14/14	100,000	4,887.24	4,887.24	12/30/08	2,275.75	0.00	2,611.49	Sale
07/18/14	100,000	4,891.89	4,891.89	12/30/08	2,275.75	0.00	2,616.14	Sale
08/05/14	100,000	4,970.89	4,970.89	12/30/08	2,275.75	0.00	2,695.14	Sale
08/07/14	100,000	4,921.19	4,921.19	12/30/08	2,275.75	0.00	2,645.44	Sale
09/03/14	100,000	5,035.90	5,035.90	12/30/08	2,275.75	0.00	2,760.15	Sale
	Security total:	24,707.11	24,707.11		11,378.75	0.00	13,328.36	
CALAMOS HIGH YIELD CL 1 / CUSIP: 128119781 / Symbol: MFCBAB								
12/22/14	556.174	5,000.00	5,000.00	02/27/12	5,483.88	185.50 W	-298.38	Sale
CALAMOS HIGH YIELD FUND CLASS A / CUSIP: 128119815 / Symbol: MFCBHA								
05/16/14	603.622	6,000.00	6,000.00	02/27/12	5,951.71	0.00	48.29	Sale
EATON VANCE SENIOR INCOME TRUST SBI / CUSIP: 27826S103 / Symbol: EVF								
05/16/14	1,456,000	9,842.34	9,842.34	07/25/05	11,880.96	0.00	-2,038.62	Sale
07/14/14	1,049,000	7,167.76	7,167.76	07/25/05	8,559.84	0.00	-1,392.08	Sale
12/05/14	800,000	5,075.89	5,075.89	07/25/05	6,528.00	0.00	-1,452.11	Sale

UBS FINANCIAL SERVICES INC.

Account: GP 08273

Proceeds Not Reported to the IRS

2014

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross) (Net)	Proceeds (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional Information
EATON VANCE SENIOR INCOME TRUST SBI / CUSIP: 27826S103 / Symbol: EVF (cont'd)								
12/18/14	200.000	1,250.17	07/25/05		1,632.00	0.00	-381.83	Sale
Security total:		23,336.16			28,600.80	0.00	-5,264.64	
ENERGEN CORP COMMON STOCK / CUSIP: 29265N108 / Symbol: EGN								
10/23/14	100.000	6,160.78	12/03/08		2,680.00	0.00	3,480.78	Sale
12/01/14	100.000	5,882.69	12/03/08		2,680.00	0.00	3,202.69	Sale
12/05/14	100.000	6,038.37	12/03/08		2,680.00	0.00	3,358.37	Sale
12/22/14	50.000	3,181.44	12/03/08		1,340.00	0.00	1,841.44	Sale
Security total:		21,263.28			9,380.00	0.00	11,883.28	
ISHARES S&P GSCI COMMODITY IND / CUSIP: 46428R107 / Symbol: GSG								
12/22/14	100.000	2,222.59	01/12/11		3,454.95	0.00	-1,232.36	Sale
KINDER MORGAN ENERGY B/E 05.125% 111514 DTD111204 FC051505 MW +15BP NTS / CUSIP: 494550AS5 / Symbol:								
11/15/14	50,000.000	50,000.00	12/02/08		44,517.50	0.00	5,482.50	Sale
NOBLE ENERGY INC / CUSIP: 655044105 / Symbol: NBL								
01/22/14	100.000	6,546.51	03/22/10		3,606.00	0.00	2,940.51	Sale
GOOD HARBOR TACTICAL CORE US FUND CLASS I / CUSIP: 66538E747 / Symbol: MFSJBC								
11/05/14	372.737	3,500.00	10/21/13		4,306.71	0.00	-806.71	Sale
11/18/14	317.125	3,000.00	10/21/13		3,664.14	1.13 W	-663.01	Sale
11/24/14	313.480	3,000.00	10/21/13		3,622.03	0.00	-622.03	Sale
12/01/14	285.111	2,500.00	10/21/13		3,063.17	0.00	-563.17	Sale
12/05/14	230.126	2,200.00	10/21/13		2,658.94	0.00	-458.94	Sale
12/17/14	215.054	2,000.00	10/21/13		2,484.79	0.00	-484.79	Sale
12/18/14	169.671	1,600.00	10/21/13		1,960.42	0.00	-360.42	Sale
4 tax lots for 12/22/14.								
1,556,229		14,784.18	10/21/13		17,981.09	0.00	-3,196.91	Sale
10,304		97.89	12/17/13		117.72	0.00	-19.83	Sale
48,712		462.76	12/17/13		556.47	0.00	-93.71	Sale
0,538		5.11	12/17/14		6.13	0.00	-1.02	Sale
1,615,783		15,349.94	VARIOUS		18,661.41	0.00	-3,311.47	Total of 4 lots

Note: 26

Note: 26

UBS FINANCIAL SERVICES INC.

Account: CP 09273

Proceeds Not Reported to the IRS

(continued)

2014

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)/ross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X) Additional Information
Security total:		33,149.94		40,421.61	1.13 W	-7,270.54
PIMCO ALL ASSETS ALL AUTH-A / CUSIP: 722000Q232 / Symbol: MFPIAA						
4 tax lots for 03/10/14.						
	85,880	857.08	12/10/10	924.93	0.00	-67.85 Sale
	57,115	570.01	12/31/10	600.28	0.00	-30.27 Sale
	8,158	81.42	03/17/11	86.56	0.00	-5.14 Sale
	99,348	991.49	04/04/11	1,073.95	0.00	-82.46 Sale
03/10/14	250,501	2,500.00	VARIOUS	2,685.72	0.00	-185.72 Total of 4 lots
PIMCO COMMODITYREALRETURN STRATEGY FUND CLASS P / CUSIP: 72201M842 / Symbol: MFPIKK						
09/07/14	674,126	5,000.00	03/18/13	5,753.00	0.00	-753.00 Sale
10/06/14	761,905	4,000.00	03/18/13	5,014.42	34.17 W	-980.25 Sale
10/17/14	580,271	3,000.00	03/18/13	3,819.01	0.00	-819.01 Sale
11/05/14	588,235	3,000.00	03/18/13	3,871.42	0.00	-871.42 Sale
11/24/14	582,524	3,000.00	03/18/13	3,833.84	0.00	-833.84 Sale
12/05/14	450,820	2,200.00	03/18/13	2,967.04	0.00	-767.04 Sale
12/17/14	430,108	2,000.00	03/18/13	2,830.73	0.00	-830.73 Sale
12/18/14	344,828	1,600.00	03/18/13	2,269.46	0.00	-669.46 Sale
12/22/14	544,662	2,500.00	03/18/13	3,584.65	0.00	-1,084.65 Sale
Security total:		26,300.00		33,943.57	34.17 W	-7,609.40
TEXAS INSTRUMENTS / CUSIP: 882508104 / Symbol: TXN						
2 tax lots for 01/14/14.						
	50,000	2,165.46	08/25/09	1,217.42	0.00	948.04 Sale
	50,000	2,165.46	09/15/09	1,242.12	0.00	923.34 Note: 26 Sale
01/14/14	100,000	4,330.92	VARIOUS	2,459.54	0.00	1,871.38 Note: 26 Total of 2 lots
2 tax lots for 05/16/14.						
	50,000	2,255.95	07/24/09	1,183.60	0.00	1,072.35 Sale
	50,000	2,255.95	10/28/09	1,195.58	0.00	1,060.37 Sale
05/16/14	100,000	4,511.90	VARIOUS	2,379.18	0.00	2,132.72 Total of 2 lots
Security total:		8,842.82		4,838.72	0.00	4,004.10

UBS FINANCIAL SERVICES INC. Account CR 09273
 2014
 Proceeds Not Reported to the IRS
 (continued)

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 9949, Part II, with Box F checked
 Description of property

Date sold or disposed	Quantity	Proceeds Shown (Gross Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
3M CO / CUSIP: 88579Y101 / Symbol: MMM 05/23/14	300.000	42,250.17	09/02/08	21,900.00	0.00	20,350.17	Sale
Totals:		288,341.10		246,311.53	220.80 W	42,250.37	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
UBS DIVIDENDS	34,173.	34,173.	34,173.
UBS INTEREST	28,643.	28,643.	28,643.
ISHARES S&P	9.	9.	9.
DIVIDEND PRIOR YEAR ADJUSTMENT	1,277.	1,277.	1,277.
TOTAL	<u>64,102.</u>	<u>64,102.</u>	<u>64,102.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,150.			5,150.
TOTALS	<u>5,150.</u>			<u>5,150.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKERAGE FEES	17,592.	17,592.
TOTALS	<u>17,592.</u>	<u>17,592.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES ISHARES	115.	115.
LOSS FROM ISHARES S&P GSCI	5,489.	5,489.
TOTALS	5,604.	5,604.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED SCHEDULE	1,353,658.	1,637,502.
TOTALS	<u>1,353,658.</u>	<u>1,637,502.</u>

ATTACHMENT 6FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BASIS ADJUSTMENT ISHARES	1,283.
BASIS ADJUSTMENT	5,733.
CAPITAL ACCOUNT ADJUSTMENT ISHARES	3,070.
FEDERAL TAX CREDIT REFUND	49.
TOTAL	<u>10,135.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILLIAM O. HUNT JR. 330 LAKE AVENUE ASPEN, CO 81611	PRESIDENT	0	0	0
WILLIAM O. HUNT JR. 330 LAKE AVENUE ASPEN, CO 81611	TREASURER	0	0	0
IAN C. HUNT 9823 WANDA PARK DRIVE BEVERLY HILLS, CA 90210	DIRECTOR	0	0	0
HILARY H. MCCUTCHEON 1409 N. DEARBORN PKWY CHICAGO, IL 60610	DIRECTOR	0	0	0
CHRISTOPHER HUNT 2409 6TH STREET SANTA MONICA, CA 90405	SECRETARY	0	0	0
WILLIAM O. HUNT JR. 330 LAKE AVENUE ASPEN, CO 81611	DIRECTOR	0	0	0
GRAND TOTALS		0	0	0

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

► Attach to Form 1041, Form 5227, or Form 990-T.
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
► Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2014

Name of estate or trust **OAK LODGE FOUNDATION**

Employer identification number

C/O WILLIAM O. HUNT JR.

31-1604793

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	19,856.	22,232.		-2,376.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ►				7 -2,376.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	288,341.	246,312.	221.	42,250.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 2,972.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ►				16 45,222.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
17 Net short-term gain or (loss)	17			-2,376.
18 Net long-term gain or (loss):				
a Total for year	18a			45,222.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19			42,846.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	
a The loss on line 19, column (3) or b \$3,000	20 ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if	
• Either line 18b, col (2) or line 18c, col (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.	

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%. ▶	30		
31 Enter the smaller of line 21 or line 26.	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$12,150.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31.	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20%. ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2014

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014Attachment
Sequence No **12A**

Name(s) shown on return

OAK LODGE FOUNDATION

Social security number or taxpayer identification number

31-1604793

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	S/T GAIN (LOSS) SEE ATTACHED			19,856.	22,232.			-2,376.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				19,856.	22,232.			-2,376.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

OAK LODGE FOUNDATION

31-1604793

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	L/T GAIN (LOSS) SEE ATTACHED			288,341.	246,312.		221.	42,250.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				288,341.	246,312.		221.	42,250.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Oak Lodge Foundation
31-1604783
12/31/2014
Schedule Attached to Form 990-PF
Part XV

DATE	RECIPIENT	CITY	STATE	AMOUNT	PURPOSE
1/6/2014	Aspen Center for Environment	Aspen	CO	\$ 5,000	4
3/4/2014	LWWIL Education Fund	Chicago	IL	5,000	2
7/9/2014	Aspen Public Radio	Aspen	CO	2,500	1
7/9/2014	A Way Out	Aspen	CO	2,500	3
7/9/2014	Aspen Center for Environment	Aspen	CO	6,000	4
7/16/2014	Les Cheneaux Community	Les Cheneaux	MI	12,500	1
8/21/2014	Great Lakes Boat Building School	Cedarville	MI	10,000	2
8/21/2014	Community Office for Resources	Aspen	CO	3,000	1
12/12/2014	Nature Conservancy of Colorado	Boulder	CO	5,000	4
12/12/2014	Oxfam America	Boston	MA	10,000	1
12/12/2014	Doctors without Borders	New York	NY	10,000	3
12/12/2014	Lift-UP	Glenwood Springs	CO	4,000	1
12/12/2014	Wilderness Workshop	Carbondale	CO	4,000	2
12/12/2014	International Crane Foundation	Baraboo	CO	4,000	4
12/12/2014	Jo Davies Conservation	Elizabeth	CO	5,000	4
12/12/2014	Ninos y Crias	Merida, Yucatan	Mexico	5,000	1
12/15/2014	Anderson Ranch Arts Center	Snowmass Village	CO	3,000	2
12/15/2014	The Prairie Enthusiasts	Stockton	IL	5,000	4
12/15/2014	Western Resource Advocates	Boulder	CO	2,500	4
12/15/2014	Environmental Defense Fund	Washington	DC	10,000	1
12/15/2014	Zanmi Sasye Partner with Sassier, Inc	Greenwood	IL	5,000	1
12/15/2014	Chicago City Day School	Chicago	IL	25,000	2
12/15/2014	Northwest Illinois Prairie	Stockton	IL	2,000	4
12/15/2014	Aspen Community Foundation	Aspen	CO	4,000	1
Total				\$ 150,000	

PURPOSE KEY:

- 1= VARIOUS
- 2= EDUCATIONAL
- 3= MEDICAL
- 4= ENVIRONMENTAL

Oak Lodge Foundation
31-1604793
12/31/2014
Schedule Attached to Form 990-PF
Part II lines 10 a, b, c

Description	12/31/2014	12/31/2013	12/31/2014	
	End of Year	Beginning of Year	End Of Year	
	# of share	Book Value	Book Value	Fair Market Value
Investments - U.S. and state government obligations				
FNMA Pass Thru Pool 03/01/23, 7%	150,000	675 47	571 97	581 70
Total line 10a		675 47	571 97	581 70

Oak Lodge Foundation
31-1604793
12/31/2014
Schedule Attached to Form 990-PF
Part II lines 10 a, b, c

Description	12/31/2014 End of Year	12/31/2013 Beginning of Year	12/31/2014 End Of Year	
	# of share	Book Value	Book Value	Fair Market Value
Investments - Corporate Stock				
Aberdeen Equity Long	-	31,120 95	-	-
Abbott Labs	-	2,669 19	-	-
Abbvie Inc Com	-	1,932 36	-	-
Arbitrage Fund No Load	6,693 063	66,674 01	86,877 94	87,277 54
Bristol Myers Squibb Co	-	11,378 75	-	-
Calamos High Yield Fund	5,111 303	57,130 35	50,355 23	46,052 84
Calamos Market Neutral	9,372 066	81,677 85	114,105 20	120,149 88
Chevron Corp	-	8,234 46	-	-
Cognizant Tech Solutions	2,400 00	27,201 84	27,201 84	126,384 00
Colgate Palmolive Co	600 00	20,434 31	20,434 31	41,514 00
Diamond Hill Long-Short	4,843 681	72,527 97	97,714 75	117,313 95
Eaton Vance Sr Income Trust	7,000	74,192 95	47,350 19	43,680 00
Energen Corp DE	450 00	21,440 00	12,060 00	28,692 00
Fiserv Inc	500 00	10,682 50	10,682 50	35,485 00
Gateway Fund Class A	3,214 493	86,912 63	88,250 11	95,052 55
Good Harbor US Tacticle Core Fund CL A	-	50,674 19	-	-
Guggenheim Bulletshares 2017 C	2,700	61,398 00	61,398 00	61,317 00
Guggenheim Timber ETF	600	9,455 99	9,455 99	14,544 00
Hartford Floating Rate	6,078 813	52,106 78	54,203 26	52,703 30
Humana Inc	500 00	-	61,206 80	71,815 00
Ishares Barclays Tips Bond Fund	400	32,808 04	43,928 90	44,804 00
Ishares Barclays 1-3 YR CD BD	700	73,256 30	73,256 30	73,626 00
Ishares Comex Gold Trust	1,600	13,856 31	13,800 70	18,304 00
Ishares FTSE/XINHUA China 25 Index fund	-	5,206 00	-	-
Ishares Iboxx High Yield Corp	400	35,875 50	35,875 50	35,840 00
Ishares MSCI Taiwan Invests	600	4,320 00	4,320 00	9,066 00
Ishares S&P GSCI Commodity Ind	400	16,347 01	11,650 42	8,632 00
Ishares Trust Russell 2000 Value Index Fund	300	13,353 69	22,945 69	30,504 00
Keppel Corp	300 00	4,386 29	4,897 13	4,420 35
Lord Abbett Short Duration Inc Fund CI A	17,261 387	77,085 99	79,947 35	76,813 17
MATTHEWS ASIA DIVIDEND	3,791 495	52,999 24	54,131 83	57,858 21
Noble Energy Inc	100 00	7,166 36	3,560 36	4,743 00
Northeast Utilities	25 00	515 90	743 65	1,338 00
Oracle Corp	100 00	1,705 00	1,705 00	4,497 00
Pfizer Inc	300 00	4,952 62	4,952 62	9,345 00
Pimco Commodity Real Ret Strategy CL A	2,648 960	51,036 59	17,263 46	11,840 85
Pimco Income fund Class A	12,243 971	105,734 98	149,012 66	150,968 16
QLIK Technologies Inc Com	2,100 00	59,887 36	54,679 76	64,869 00

Oak Lodge Foundation
31-1604793
12/31/2014
Schedule Attached to Form 990-PF
Part II lines 10 a, b, c

Description	12/31/2014 End of Year	12/31/2013 Beginning of Year	12/31/2014 End Of Year	
	# of share	Book Value	Book Value	Fair Market Value
Qualcomm Inc	300 00	11,787 00	11,787 00	22,299 00
Stericycle Inc	200 00	5,823 44	5,823 44	26,216 00
Travelers Cos Inc	200 00	7,028 25	12,563 25	21,170 00
Texas Instruments	-	4,838 72	-	-
Walt Disney Co	195 00	5,517 30	5,517 30	18,367 05
3M CO	-	21,900 00	-	-
Total line 10b		<u>1,365,232 97</u>	<u>1,353,658 44</u>	<u>1,637,501 85</u>

Oak Lodge Foundation
31-1604793
12/31/2014
Schedule Attached to Form 990-PF
Part II lines 10 a, b, c

Description	12/31/2014 End of Year	12/31/2013 Beginning of Year	12/31/2014 End Of Year	
	# of share	Book Value	Book Value	Fair Market Value
Investments - Corporate Bonds				
Arcelormittal B/E 3 75% 8/5/15	25,000	25,720 25	25,109 43	25,375 00
Avon Products Inc 7/15/18, 4 2%	100,000	96,987 00	96,987 00	91,500 00
Edison Intl Fin Nts 3 750% 9/15/17	25,000	25,299 65	25,222 20	26,385 75
Goldman Sachs Group Inc 3 70% 8/1/15	50,000	50,406 72	50,151 40	50,807 00
Ingersoll Rand Co 11/18/27 , 6 13%	55,000	55,000 00	55,000 00	63,951 80
JP Morgan Chase	100,000	101,090 43	102,032 86	106,020 00
Kinder Morgan Energy 5 125%, 11/15/14	50,000 00	44,517 50	-	-
Microsoft Corp 6/1/19, 4 2%	100,000	101,129 95	100,938 45	109,864 00
Quebec Province CDA 2/27/26, 5 367%	75,000	75,000 00	75,000 00	101,447 25
Petobras Intl Fin Nts 3 875% 1/27/16	25,000	25,766 50	25,187 40	24,532 50
Pimco All Assets	2,454 543	26,826 81	25,376 49	22,434 52
Union Carbide corp 06/01/25, 6 79%	60,000	60,000 00	60,000 00	71,990 40
Total line 10c		<u>687,744 81</u>	<u>641,005 23</u>	<u>694,308 22</u>

Form **8868**

(Rev. January 2014)

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

OMB No. 1545-1709

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.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**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions

OAK LODGE FOUNDATION

C/O WILLIAM O. HUNT JR.

Employer identification number (EIN) or

31-1604793

Number, street, and room or suite no. If a P.O. box, see instructions

P.O. BOX 7951

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

ASPEN, CO 81612

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

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 (sec. 401(a) or 408(a) trust)	05	Form 8069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ WILLIAM O. HUNT JR., P.O. BOX 7951, ASPEN, CO , 81612

Telephone No. ▶ 970 920-9491

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 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2014 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0
b If this application is for Form 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 \$	0
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.

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

Form **8868** (Rev. 1-2014)

JSA

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