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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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, 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)

Room/suite

B Telephone number (see instructions)**P.O. BOX 7951****(970) 920-9491**

City or town, state or province, country, and ZIP or foreign postal code

ASPEN, CO 81612**G Check all that apply**☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H Check type of organization**☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at**

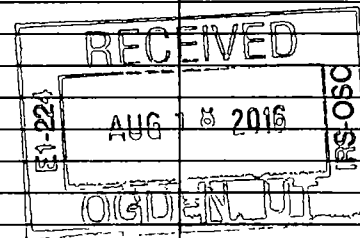
end of year (from Part II, col (c), line

16) ▶ \$ **2,314,711.****J Accounting method** ☒ Cash ☐ Accrual☐ Other (specify) _____

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

C If exemption application is
pending, check here ☐**D 1. Foreign organizations, check here** ☐**2. Foreign organizations meeting the**
85% test, check here and attach
computation ☐**E If private foundation status was terminated**
under section 507(b)(1)(A), check here ☐**F If the foundation is in a 60-month termination**
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,160.			
	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	68,588.	68,588.	68,588.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,095.			
	b Gross sales price for all assets on line 6a	329,117.			
	7 Capital gain net income (from Part IV, line 2)		38,095.		
	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	111,843.	106,683.	68,588.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	10.	10.		
	b Accounting fees (attach schedule) ATCH 3	5,150.			5,150.
	c Other professional fees (attach schedule) . [4]	18,272.	18,272.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	943.	213.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	30.	30.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	24,405.	18,525.		5,150.
	25 Contributions, gifts, grants paid	119,500.			119,500.
	26 Total expenses and disbursements. Add lines 24 and 25	143,905.	18,525.	0.	124,650.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-32,062.			
	b Net investment income (if negative, enter -0-)		88,158.		
	c Adjusted net income (if negative, enter -0-)			68,588.	



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	67,485.	133,442.	133,442.
	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).	572.	489.	491.
	b	Investments - corporate stock (attach schedule) ATCH 7	291,800.	233,260.	475,596.
	c	Investments - corporate bonds (attach schedule) ATCH 8	1,623,280.	1,593,191.	1,628,721.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans.				
13	Investments - other (attach schedule) ATCH 9	79,583.	69,554.	76,461.	
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)	2,062,720.	2,029,936.	2,314,711.	
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, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,062,720.	2,029,936.	
	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)	2,062,720.	2,029,936.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,062,720.	2,029,936.	

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	2,062,720.
2	Enter amount from Part I, line 27a.	2	-32,062.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	307.
4	Add lines 1, 2, and 3	4	2,030,965.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	1,029.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,029,936.

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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	38,095.	
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))
2014	154,312.	2,463,387.	0.062642
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
2 Total of line 1, column (d)			2 0.271489
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 0.054298
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,391,817.
5 Multiply line 4 by line 3			5 129,871.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 882.
7 Add lines 5 and 6			7 130,753.
8 Enter qualifying distributions from Part XII, line 4 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			8 124,650.

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	1,763.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	1,763.
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	1,763.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,840.	
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	1,840.	
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	77.	
11 Enter the amount of line 10 to be credited to 2016 estimated tax <input type="checkbox"/> 77. Refunded <input 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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input 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 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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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).		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>WILLIAM O. HUNT JR.</u> Telephone no <u>970-920-9491</u> Located at <u>P.O. BOX 7951 ASPEN, CO</u> ZIP+4 <u>81612</u>		
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 <u>15</u>		
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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 <u></u>		
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 2015 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 2015)	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 2015?	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)? ☐ **5b**

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? ☐ **6b** X

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? ☐ **7b**

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 12		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	2,326,842.
b	Average of monthly cash balances	1b	101,399.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,428,241.
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	2,428,241.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	36,424.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,391,817.
6	Minimum investment return. Enter 5% of line 5	6	119,591.

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	119,591.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,763.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,763.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	117,828.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	117,828.
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	117,828.

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	124,650.
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	124,650.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124,650.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				117,828.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010 14,958.				
b From 2011				
c From 2012 20,736.				
d From 2013 11,547.				
e From 2014 32,819.				
f Total of lines 3a through e	80,060.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>124,650.</u>				
a Applied to 2014, 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 2015 distributable amount.				117,828.
e Remaining amount distributed out of corpus.	6,822.			
5 Excess distributions carryover applied to 2015 . (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	86,882.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)	14,958.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	71,924.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012 20,736.				
c Excess from 2013 11,547.				
d Excess from 2014 32,819.				
e Excess from 2015 6,822.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT	NONE		VARIOUS	119,500.
Total			3a	119,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

JSA
5E1492 1 000

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

Date _____

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

MARK T JASON

Preparer's signature

parent's signature 

Date

Date JUL 21 2016

Check		
-------	--	--

Check ☐ if self-employed

PTIN

P00582778

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** (2015)

Schedule of Contributors

OMB No 1545-0047

2015

▶ **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.

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 foundation

Check 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 for 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).

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	\$ 5,160.	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**

Employer identification number

C/O WILLIAM O. HUNT JR.

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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					3,519.	
6,921.		S/T GAIN(LOSS) SEE ATTACHED PROPERTY TYPE: SECURITIES 6,046.				P	VARIOUS 875.	VARIOUS
318,598.		L/T GAIN(LOSS) SEE ATTACHED PROPERTY TYPE: SECURITIES 284,897.				P	VARIOUS 33,701.	VARIOUS
79.		RETRUN OF PRINCIPAL PROPERTY TYPE: SECURITIES 79.				P	VARIOUS	VARIOUS
TOTAL GAIN(LOSS)					<u>38,095.</u>	

Oak Lodge Foundation
31-1604783
12/31/2015
Schedule Attached to Form 990-PF

<u>DATE</u>	<u>RECIPIENT</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
12/21/15	Northeast Wisdom	Chesterfield	NH	\$ 1,000.00	1
12/16/15	Jo Davies Conservation	Elizabeth	IL	\$ 5,000.00	4
12/16/15	Nature Conservancy of Illin	Chicago	IL	\$ 5,000.00	4
12/16/15	Ninos y Crias	Merida, Yucatan	Mexico	\$ 5,000.00	1
12/16/15	Nature Conservancy of Colorado	Boulder	CO	\$ 5,000.00	4
12/16/15	Great Lakes Boat Building	Cedarville	MI	\$ 5,000.00	2
12/16/15	Doctors Without Borders	Newyork	NY	\$ 10,000.00	3
12/16/15	Environmental Defense Fund	Washington	DC	\$ 10,000.00	1
12/16/15	Lift-UP	Glenwood Springs	CO	\$ 5,000.00	1
12/16/15	The Prairie Enthusiasts	Stockton	IL	\$ 5,000.00	4
12/16/15	Oxfam America	Boston	MA	\$ 10,000.00	1
12/15/15	Anderson Ranch Arts Center	Snowmass Village	CO	\$ 4,000.00	2
09/24/15	Aspen Chapel for "Wisdom School"	Aspen	CO	\$ 2,500.00	1
09/24/15	Chlkaming Open Lands	Sawyer	MI	\$ 1,500.00	4
09/15/15	Western Resource Advocates	Boulder	CO	\$ 5,000.00	1
08/31/15	Fat City Farmers	Basalt	CO	\$ 5,000.00	1
08/31/15	Aspen Community Foundation	Aspen	CO	\$ 5,000.00	1
	Aspen Center for Environmental Studies for "Rock				
07/17/15	Bottom Ranch"	Aspen	CO	\$ 5,000.00	4
07/17/15	Aspen Words	Aspen	CO	\$ 2,500.00	1
05/26/15	Educational Tall Ship	Sausalito	CA	\$ 5,000.00	2
04/24/15	Anderson Ranch Arts Center	Snowmass Village	CO	\$ 3,000.00	2
03/23/15	Fat City Farmers	Basalt	CO	\$ 5,000.00	1
03/23/15	Aspen Community Foundation	Aspen	CO	\$ 5,000.00	1
02/24/15	Growing Food Forward	Rifle	CO	\$ 5,000.00	1
TOTAL				<u><u>\$ 119,500.00</u></u>	

PURPOSE KEY:

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

Oak Lodge Foundation
31-1604793
12/31/2015
Schedule Attached to Form 990-PF
Part II lines 10 a, b, c.

Description	12/31/2015 End of Year	12/31/2014 Beginning of Year	12/31/2015 End Of Year	
	# of share	Book Value	Book Value	Fair Market Value
Investments - Corporate Stock				
Cognizant Tech Solutions	2,000.00	27,201.84	22,868.20	120,040.00
Colgate Palmolive Co.	600.00	20,434.31	20,434.31	39,972.00
Energen Corp DE	150.00	12,060.00	4,020.00	6,148.50
Eversource Energy Com	10.00	-	257.95	510.70
Fiserv Inc	450.00	10,682.50	9,614.25	41,157.00
Guggenheim Timber ETF	600	9,455.99	9,455.99	14,142.00
Humana Inc	500.00	61,206.80	61,206.80	89,255.00
Ishares MSCI Taiwan Invests	500	4,320.00	3,600.00	6,385.00
Ishares Trust Russell 2000 Value Index Fund	300	22,945.69	22,945.69	27,582.00
Keppel Corp	80.00	4,897.13	990.66	730.00
Noble Energy Inc	100.00	3,560.36	3,560.36	3,293.00
Northeast Utilities	-	743.65	-	-
Oracle Corp	100.00	1,705.00	1,705.00	3,653.00
Pfizer Inc	300.00	4,952.62	4,952.62	9,684.00
QLIK Technologies Inc Com	2,100.00	54,679.76	54,679.76	66,486.00
Qualcomm Inc.	-	11,787.00	-	-
Stericycle Inc	160.00	5,623.44	4,658.75	19,296.00
Travelers Cos Inc	60.00	12,563.25	2,991.98	6,771.60
Walt Disney Co	195.00	5,517.30	5,517.30	20,490.60
Total line 10b		<u>274,536.64</u>	<u>233,259.62</u>	<u>475,596.40</u>
Investments - U.S. and state government obligations				
FNMA Pass Thru Pool 03/01/23; 7%	150,000	<u>571.97</u>	<u>488.85</u>	<u>491.48</u>
Total line 10a		<u>571.97</u>	<u>488.85</u>	<u>491.48</u>

Oak Lodge Foundation
31-1604793
12/31/2015
Schedule Attached to Form 990-PF
Part II lines 10 a, b, c.

Description	12/31/2015 End of Year	12/31/2014 Beginning of Year	12/31/2015 End Of Year	
	# of share	Book Value	Book Value	Fair Market Value
Investments - Corporate Bonds				
Arbitrage Fund No Load	11,078.255	86,877.94	145,085.69	142,466.35
Arcelormittal B/E 3.75% 8/5/15	-	25,109.43	-	-
Avon Products Inc 7/15/18; 4.2%	-	96,987.00	-	-
Calamos High Yield Fund	3,806.970	50,355.23	37,375.20	31,102.94
Calamos Market Neutral	9,644.395	114,105.20	117,559.41	121,712.26
Diamond Hill Long-Short	4,866.405	97,714.75	98,255.81	115,674.44
Eaton Vance Sr Income Trust	4,900	47,350.19	33,154.45	28,273.00
Edison Intl Fin Nts 3.750% 9/15/17	25,000	25,222.20	25,142.31	25,790.25
Gateway Fund Class Y	4,132.645	88,250.11	115,775.63	122,780.88
Goldman Sachs Group Inc 3.70% 8/1/15	-	50,151.40	-	-
Guggenheim Bulletshares 2017 C	2,800	61,398.00	63,684.50	63,056.00
Hartford Floating Rate	8,103.314	54,203.26	71,924.36	65,980.97
Ingersoll Rand Co 11/18/27 ; 6.13%	55,000	55,000.00	55,000.00	60,695.80
Ishares Barclays 1-3 YR CD BD	800	73,256.30	83,818.30	83,680.00
Ishares Barclays Tips Bond Fund	400	43,928.90	43,928.90	43,872.00
Ishares Iboxx High Yield Corp	400	35,875.50	35,875.50	32,232.00
JP Morgan Chase	100,000	102,032.86	102,983.18	101,900.00
Lord Abbett Short Duration Inc Fund CI A	17,957.630	79,947.35	83,025.59	77,397.38
Microsoft Corp 8/1/19; 4.2%	100,000	100,938.45	100,739.83	108,153.00
Petobras Intl Fin Nts 3.875% 1/27/16	25,000	25,187.40	25,012.75	24,900.00
Pimco All Assets	615.796	25,376.49	6,168.74	4,716.89
Pimco Income fund Class A	17,504.438	149,012.66	213,680.79	205,327.03
Quebec Province CDA 2/27/26; 5.67%	75,000	75,000.00	75,000.00	98,427.00
Union Carbide corp 06/01/25; 6.79%	60,000	60,000.00	60,000.00	70,603.20
Total line 10c		<u>1,823,280.62</u>	<u>1,583,190.94</u>	<u>1,628,721.49</u>
Investments - Other				
Ishares Comex Gold Trust	1,600	13,800.70	13,751.67	16,368.00
Ishares S&P GSCI Commodity Ind	-	11,650.42	-	-
Pimco Commodity Real Ret. Strategy CL A	-	17,263.46	-	-
MATTHEWS ASIA DIVIDEND	3,912.306	54,131.83	55,802.60	60,093.02
Total line 13		<u>96,846.41</u>	<u>69,554.27</u>	<u>76,461.02</u>

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	39,857.	39,857.	39,857.
UBS INTEREST	27,248.	27,248.	27,248.
DIVIDEND PRIOR YEAR ADJUSTMENT	1,483.	1,483.	1,483.
TOTAL	<u>68,588.</u>	<u>68,588.</u>	<u>68,588.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL 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>
SECRETARY OF STATE	10.	10.		
TOTALS	<u>10.</u>	<u>10.</u>		

ATTACHMENT 3FORM 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 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKERAGE FEES	18,272.	18,272.
TOTALS	<u>18,272.</u>	<u>18,272.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX WITHHELD	213.	213.
FEDERAL TAX	730.	
TOTALS	<u>943.</u>	<u>213.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES ISHARES	30.	30.
TOTALS	30.	30.

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED SCHEDULE	233,260.	475,596.
TOTALS	<u>233,260.</u>	<u>475,596.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED SCHEDULE	1,593,191.	1,628,721.
TOTALS	<u>1,593,191.</u>	<u>1,628,721.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED SCHEDULE	69,554.	76,461.
TOTALS	<u>69,554.</u>	<u>76,461.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON DIVIDEND DISTRIBUTION	277.
BASIS ADJUSTMENT - ISHARES	30.
TOTAL	<u>307.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BASIS ADJUSTMENT

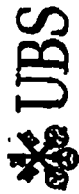
1,029.

TOTAL

1,029.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<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.



Portfolio Management Program

Account name:
Account number:

OAK LODGE FOUNDATION
CP 09273 EV

Your Financial Advisor:
PETER ERRETT VAN NICE, JR.
312-525-4500/800-621-0584

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Undisclosed section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KEPPEL CORP LTD SPON ADR	VSP	30,000	May 16, 14	Mar 31, 15	391.49	510.84		-119.35	
TRAVELERS COS INC/THE	VSP	60,000	May 16, 14	Mar 31, 15	6,529.08	5,535.00			994.08
Total					\$6,920.57	\$6,045.84		-\$119.35	\$874.73

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ARCELORMITTAL BIE 04.250% 08/05/15 DT080510 FC020511 CALLENMAY-35 BP Original cost basis : \$25,720.25	RIFO	25,000.000	Jun 07, 11	Jul 02, 15	25,094.16	25,016.92			77.24

AVON PRODUCTS INC

04.200% 07/15/18 DT062303 FC011504 MINA-20BP NTS	RIFO	100,000.000	Aug 18, 09	Aug 27, 15	90,880.00	96,987.00		-6,107.00	
CALAMOS HIGH YIELD CL1	Adjustment	545.256	Feb 27, 12	Mar 09, 15	5,000.00	5,347.91	-28.31	-347.91	
	Adjustment	548.847	Feb 27, 12	Mar 31, 15	5,000.00	5,397.50	-14.13	-397.50	
	Adjustment	439.560	Feb 27, 12	Jun 16, 15	4,000.00	4,310.10	-23.97	-310.10	

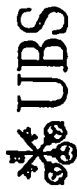
COGNIZANT TECH SOLUTIONS
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	RIFO	100,000	Apr 03, 09	Mar 09, 15	6,181.87	1,133.41			5,048.46
	RIFO	100,000	Apr 03, 09	Mar 31, 15	6,291.88	1,133.41			5,158.47
	RIFO	100,000	Apr 03, 09	May 18, 15	6,322.88	1,133.41			5,189.47
	RIFO	100,000	Apr 03, 09	Jun 16, 15	6,259.88	1,133.41			5,126.47

EATON VANCE SENIOR
INCOME TRUST SBI

	RIFO	240,000	Jul 25, 05	Mar 09, 15	1,567.17	1,958.40		-391.23	
	RIFO	75,000	Mar 19, 08	Mar 09, 15	489.74	483.12			6.62
	RIFO	70,000	Apr 17, 08	Mar 09, 15	457.09	481.85		-24.76	

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Portfolio Management Program

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OAK LODGE FOUNDATION
CP 09273 EV

Your Financial Advisor:
PETER ERRETT VAN NICE, JR.
312-525-4500/800-621-0684

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	RIFO	60.000	May 19, 08	Mar 09, 15	391.80	413.47		-21.67	
	RIFO	60.000	Jun 18, 08	Mar 09, 15	391.79	416.74		-24.95	
	RIFO	65.000	Jul 17, 08	Mar 09, 15	424.44	415.01			9.43
	RIFO	68.000	Aug 18, 08	Mar 09, 15	444.03	420.13			23.90
	RIFO	75.000	Sep 18, 08	Mar 09, 15	489.74	424.66			65.08
	RIFO	92.000	Oct 17, 08	Mar 09, 15	600.75	424.77			175.98
	RIFO	107.000	Nov 19, 08	Mar 09, 15	698.70	429.46			269.24
	RIFO	88.000	Dec 17, 08	Mar 09, 15	574.63	304.48			270.15
	RIFO	38.000	Dec 17, 08	Jun 17, 15	241.30	131.48			109.82
	RIFO	62.000	Jan 20, 09	Jun 17, 15	393.69	235.37			158.32
	VSP	55.000	Feb 17, 11	Mar 31, 15	357.76	403.70		-45.94	
	VSP	56.000	Mar 17, 11	Mar 31, 15	364.27	406.00		-41.73	
	VSP	54.000	Apr 18, 11	Mar 31, 15	351.26	394.20		-42.94	
	VSP	53.000	May 18, 11	Mar 31, 15	344.75	387.70		-42.95	
	VSP	54.000	Jun 17, 11	Mar 31, 15	351.26	448.29	58.84	-97.03	
	VSP	52.000	Jul 18, 11	Mar 31, 15	338.25	429.39	56.66	-91.14	
	VSP	58.000	Oct 20, 11	Mar 31, 15	377.28	467.46	92.10	-90.18	
	VSP	53.000	Nov 18, 11	Mar 31, 15	344.75	422.81	84.16	-78.06	
	VSP	43.000	Dec 19, 11	Mar 31, 15	279.71	354.88	77.73	-75.17	
	VSP	36.000	Sep 21, 12	Mar 31, 15	234.17	270.63		-36.46	
	VSP	35.000	Oct 18, 12	Mar 31, 15	227.66	269.31		-41.65	
	VSP	36.000	Nov 20, 12	Mar 31, 15	234.18	277.57		-43.39	
	VSP	36.000	Dec 20, 12	Mar 31, 15	234.17	271.90		-37.73	
	VSP	36.000	Jan 07, 13	Mar 31, 15	234.17	277.38		-43.21	
	VSP	34.000	Feb 19, 13	Mar 31, 15	221.17	268.79		-47.62	
	VSP	35.000	Mar 18, 13	Mar 31, 15	227.66	263.44		-35.78	
	VSP	34.000	Apr 18, 13	Mar 31, 15	221.17	259.57		-38.40	
	VSP	35.000	May 20, 13	Mar 31, 15	227.66	271.23		-43.57	
	VSP	35.000	Jul 18, 13	Mar 31, 15	227.67	261.35		-33.68	

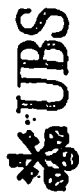
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Portfolio Management Program

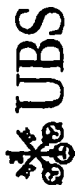
Account name:
Account number:
OAK LODGE FOUNDATION
CP 09273 EVYour Financial Advisor:
PETER ERRETT VAN NICE, JR.
312-525-4500/800-621-0684

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	VSP	170,000	Jul 23, 13	Mar 31, 15	1,105.81	1,251.20		-145.39	
ENERGEN CORP	RIFO	50,000	Dec 03, 08	Jan 28, 15	3,225.93	1,340.00			1,885.93
	RIFO	100,000	Dec 03, 08	Feb 18, 15	6,930.87	2,680.00			4,250.87
	RIFO	100,000	Dec 03, 08	Feb 24, 15	6,815.89	2,680.00			4,135.89
	RIFO	10,000	Dec 03, 08	Mar 09, 15	664.39	268.00			396.39
	RIFO	10,000	Dec 03, 08	Mar 30, 15	657.86	268.00			389.86
	RIFO	10,000	Dec 03, 08	Mar 31, 15	652.89	268.00			384.89
	RIFO	10,000	Dec 03, 08	May 18, 15	700.99	268.00			432.99
	RIFO	10,000	Dec 03, 08	Jun 16, 15	739.49	268.00			471.49
EVERSOURCE ENERGY COM	RIFO	10,000	Dec 15, 09	Jun 08, 15	464.59	257.95			206.64
	VSP	5,000	May 16, 14	May 18, 15	245.14	227.75			17.39
FSERV INC	RIFO	10,000	Jul 25, 05	Mar 09, 15	778.77	213.65			565.12
	RIFO	10,000	Jul 25, 05	Mar 31, 15	793.19	213.65			579.54
	RIFO	10,000	Jul 25, 05	Mar 31, 15	793.19	213.65			579.54
	RIFO	10,000	Jul 25, 05	May 18, 15	808.09	213.65			594.44
	RIFO	10,000	Jul 25, 05	Jun 16, 15	805.77	213.65			592.12
GOLDMAN SACHS GROUP INC 03.700% 080115 OTD0072810 FC020111 NTS B/E	RIFO	50,000,000	Apr 25, 11	Aug 01, 15	50,000.00	50,000.00			858.34
ISHARES MSCI TAIWAN ETF	RIFO	100,000	Dec 03, 08	Jun 18, 15	1,578.34	720.00			
ISHARES S&P GSCI COMMODITY IND	RIFO	100,000	May 29, 09	Jan 28, 15	1,919.96	2,983.97		-1,064.01	
	RIFO	200,000	May 29, 09	Feb 24, 15	4,080.89	5,967.93		-1,887.04	
	RIFO	100,000	May 20, 10	Feb 24, 15	2,040.44	2,698.52		-658.08	
KEPPEL CORP LTD SPON ADR	RIFO	10,000	Oct 28, 09	Mar 30, 15	132.89	105.32			27.57
	VSP	10,000	Nov 17, 10	Jun 30, 15	122.14	147.64		-25.50	
	VSP	10,000	Nov 17, 10	Jul 01, 15	121.64	147.63		-25.99	
	VSP	10,000	Dec 10, 10	Jun 09, 15	123.84	150.45		-26.61	
	VSP	10,000	Dec 10, 10	Jun 17, 15	127.34	150.46		-23.12	
	VSP	70,000	Dec 10, 10	Jun 23, 15	872.18	1,053.18		-181.00	
	VSP	50,000	Jun 21, 13	Jun 08, 15	623.49	842.00		-218.51	

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312-525-4500/800-621-0684

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PIMCO COMMODITYREALRETURN STRATEGY FUND CLASS P	VSP	50.000	Aug 27, 13	Jun 08, 15	623.49	798.95		-175.46	
	FIFO	449.438	Mar 18, 13	Feb 18, 15	2,000.00	2,957.94		-957.94	
	FIFO	340.136	Mar 18, 13	Feb 24, 15	1,500.00	2,238.58		-738.58	
	FIFO	1,650.084	Mar 18, 13	Mar 09, 15	7,144.86	10,859.91		-3,715.05	
	FIFO	3.874	Mar 21, 13	Mar 09, 15	16.78	25.54		-8.76	
	FIFO	45.390	Jun 20, 13	Mar 09, 15	196.54	260.01		-63.47	
	FIFO	7.313	Sep 19, 13	Mar 09, 15	31.67	42.56		-10.89	
	FIFO	127.060	Dec 11, 13	Mar 09, 15	550.17	708.48		-158.31	
	FIFO	25.663	Sep 18, 14	Mar 09, 15	111.12	170.44	34.17	-59.32	
PIMCO ALL ASSET ALL AUTHORITY FUND CLASS P	FIFO	270.856	Apr 04, 11	Feb 18, 15	2,500.00	2,927.95		-427.95	
	FIFO	92.331	Apr 04, 11	Feb 24, 15	853.14	998.10		-144.96	
	FIFO	18.888	Jun 16, 11	Feb 24, 15	174.52	203.61		-29.09	
	FIFO	20.555	Sep 15, 11	Feb 24, 15	189.93	217.06		-27.13	
	FIFO	138.789	Nov 29, 11	Feb 24, 15	1,282.41	1,429.53		-147.12	
	FIFO	330.761	Nov 29, 11	Mar 09, 15	3,000.00	3,406.83		-406.83	
	FIFO	220.507	Nov 29, 11	Mar 30, 15	2,000.00	2,271.23		-271.23	
	FIFO	220.264	Nov 29, 11	Mar 31, 15	2,000.00	2,268.71		-268.71	
	FIFO	117.899	Nov 29, 11	May 18, 15	1,100.00	1,214.36		-114.36	
	FIFO	110.254	Nov 29, 11	Jun 08, 15	1,000.00	1,135.62		-135.62	
	FIFO	110.375	Nov 29, 11	Jun 17, 15	1,000.00	1,136.86		-136.86	
	FIFO	111.235	Nov 29, 11	Jun 30, 15	1,000.00	1,145.72		-145.72	
	FIFO	96.227	Nov 29, 11	Jul 01, 15	864.12	991.14		-127.02	
	FIFO	15.132	Dec 28, 11	Jul 01, 15	135.88	150.11		-14.23	
QUALCOMM INC	FIFO	100.000	Jul 25, 05	May 18, 15	7,098.87	3,929.00		3,169.87	
	FIFO	100.000	Jul 25, 05	Jun 08, 15	6,742.88	3,929.00		2,813.88	
	FIFO	10.000	Jul 25, 05	Jun 09, 15	669.59	392.90		276.69	
	FIFO	10.000	Jul 25, 05	Jun 16, 15	661.64	392.90		268.74	



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312-525-4500/600-621-0684

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	RFO	10,000	Jul 25, 05	Jun 17, 15	666.79	392.90			273.89
	RFO	10,000	Jul 25, 05	Jun 18, 15	670.24	392.90			277.34
	RFO	10,000	Jul 25, 05	Jun 22, 15	674.24	392.90			281.34
	RFO	10,000	Jul 25, 05	Jun 23, 15	673.39	392.90			280.49
	RFO	10,000	Jul 25, 05	Jun 30, 15	629.39	392.90			236.49
	RFO	10,000	Jul 25, 05	Jul 01, 15	629.99	392.90			237.09
	RFO	20,000	Jul 25, 05	Sep 03, 15	1,127.36	785.80			341.56
STERICYCLE INC	RFO	10,000	Aug 19, 05	Mar 09, 15	1,367.47	291.17			1,076.30
	RFO	10,000	Aug 19, 05	Mar 31, 15	1,407.17	291.17			1,116.00
	RFO	10,000	Aug 19, 05	May 18, 15	1,363.57	291.18			1,072.39
	RFO	10,000	Aug 19, 05	Jun 16, 15	1,352.18	291.17			1,061.01
TRAVELERS COS INC/TE	RFO	10,000	Sep 15, 09	Mar 30, 15	1,092.58	492.14			600.44
	RFO	10,000	Sep 15, 09	May 18, 15	1,026.98	492.14			534.84
	VSP	10,000	Oct 28, 09	Jun 09, 15	982.98	509.36			473.62
	VSP	10,000	Oct 28, 09	Jun 16, 15	996.28	509.36			486.92
	VSP	10,000	Oct 28, 09	Jun 17, 15	998.28	509.36			488.92
	VSP	10,000	Oct 28, 09	Jun 18, 15	1,010.58	509.36			501.22
	VSP	10,000	Oct 28, 09	Jun 30, 15	959.48	509.36			450.12
	VSP	10,000	Dec 15, 09	Jul 01, 15	1,000.78	505.19			495.59
Total					\$318,597.86	\$284,897.06		-\$21,171.61	\$34,872.41
Net long-term capital gains or losses									\$33,700.80
Net capital gains/losses									\$34,575.53