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### Form **990-PF**

**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 <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>

FOR	calei	idar year 2016 or tax year beginning		, and ending		
Na	me o	foundation			A Employer identification	number
C	AK	LODGE FOUNDATION			31-1604793	
Nui	nber a	and street (or P O box number if mail is not delivered to street	B Telephone number			
C	1/0	WILLIAM O. HUNT, JR.,	P.O. BOX 7951		970-920-94	91
		own, state or province, country, and ZIP or foreign p		•	C If exemption application is pe	ending, check here
		EN, CO 81612				•
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	check here
		Final return	Amended return	•		
		Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test, mputation
H	Check	type of organization: X Section 501(c)(3) e			E If private foundation sta	tus was terminated
	] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1)	
I Fa		arket value of all assets at end of year   J Account		Accrual	F If the foundation is in a	60-month termination
(fi	om i	Part II, col (c), line 16)	ther (specify)		under section 507(b)(1)	
	\$	2,295,347 • (Part I, colu	ımn (d) must be on cash b	asis)	, , , ,	
Pa	art I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	5,210.		N/A	
	2	Check I if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	57,359.	57,359.		STATEMENT 1
	5a	Gross rents				
	Ь	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,575.			
8	Ь	Gross sales price for all assets on line 6a 171,137.				
/_U1: Revenue	7 Capital gain net income (from Part IV, line 2)			17,575.		
' č	8	Net short-term capital gain		•		, , ,
4	9	Income modifications		-		
-	10a	Gross sales less returns and allowances				
Ţ	b	Less Cost of goods sold				
<b>-</b>	C	Gross profit or (loss)				
1	11	Other income				
1	12	Total Add lines 1 through 11	80,144.	74,934.		
نت	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
Ę	14	Other employee salaries and wages	·			
<i>)</i>	15	Pension plans, employee benefits				
Ϋ́ S		Legal fees	La			
·	Ь	Accounting fees STMT	5,200.	0.		5,200.
Expens	C	Other professional fees STMT	17,555.	17,555.		0.
		Interest	181	<del></del>		
Administrative	18	Taxes STMT 247	3,003.	203.		0.
is	19	Depreciation and depletion	121			
Ē	20	Occupancy WA				
		Travel, conferences, and meetings				
and	22	Travel, conferences, and meetings Printing and publications OGDEN		· · · · · · · · · · · · · · · · · · ·		
		Other expenses STMT 5	10.	0.		10.
atir	24	Total operating and administrative				
Operating		expenses. Add lines 13 through 23	25,768.	17,758.		5,210.
Ö	25	Contributions, gifts, grants paid	123,500.			123,500.
	26	Total expenses and disbursements				<del></del>
		Add lines 24 and 25	149,268.	17,758.		128,710.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<69,124.>			
	b	Net investment income (if negative, enter -0-)		57,176.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** 

### 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		T	
	(must agree with end-of-year figure reported on prior year's return)	1	1	2,029,936.
2	Enter amount from Part I, line 27a	2		<69,124.>
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	Τ	2,368.
4	Add lines 1, 2, and 3	4		1,963,180.
5	Decreases not included in line 2 (itemize)	5		0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6		1,963,180.

Part IV Capital Gains a	and Losses for Tax on In	vestment	Income		ŕ			
	ibe the kind(s) of property sold (e.g. rehouse, or common stock, 200 shs			( <b>b</b> ) I	How acquired - Purchase - Donation		te acquired , day, yr.)	(d) Date sold (mo., day, yr)
1a UBS SHORT-TERM	TRANSACTIONS [SE	EE ATTA	CHMENT]		P	VAR	IOUS	04/11/16
b UBS LONG-TERM T		E ATTAC	HMENT]	ļ	P	VAR	IOUS	12/31/16
c CAPITAL GAINS I	DIVIDENDS			<u> </u>				ļ
<u>d</u>								
<u>e</u>	(f) Depresenting allowed	/-> Co.	t av athar basis	۲		<u> </u>	One or those	1
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss lus (f) minus	(g)
a 1,649.			1,72		····			<73.>
b 161,489.			151,84	0.		<del></del>		9,649.
c 7,999.								7,999.
d			· · · · · · · · · · · · · · · · · · ·					
Complete only for assets showing	g gain in column (h) and owned by t	he foundation	on 12/31/60	$\dashv$		(I) Coino	(Cal. (h) gora	
Complete only for assets showing	(j) Adjusted basis						(Col. (h) gain t not less tha	
, (i) F.M.V. as of 12/31/69	as of 12/31/69		cess of col. (1)		_		s (from col	
a			(,,,	$-\dagger$				<73.>
b		<del></del>	<del>-</del>			<u> </u>		9,649.
C	<del></del>						••	7,999.
d								
e							•	-
2 Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7	}	2			17,575.
3 Net short-term capital gain or (los	•			<b>_</b>				
If gain, also enter in Part I, line 8,		u (U).		)				
If (loss), enter -0- in Part I, line 8					3		N/A	·
Part V   Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net I	nve	stment Inc	ome		
(For optional use by domestic private	foundations subject to the section 4	940(a) tax on	net investment inc	come.	)			
If section 4940(d)(2) applies, leave th	ıs part blank.	•						
Was the foundation liable for the secti	on 4042 tay on the distributable am	ount of any va	ar in the bace per	042				Yes X No
If "Yes," the foundation does not quali			•	our				165 [AX] NU
	ach column for each year; see the in:			itries.		· · · · · · · · · · · · · · · · · · ·		
(a) Base period years	(b)			(c)			Diotril	(d) oution ratio
Calendar year (or tax year beginnin	g in) Adjusted qualifying dist	ributions	Net value of no		rtable-use asset	s		rided by col. (c))
2015		4,650.			,391,81			.052115
2014		4,312.			,463,38		<del></del>	.062642
2013		9,052.			,388,02			.054041
2012		4,441.			498,82			.057804
2011		0,500.	<del></del>	_2	,462,18	2.		.040817
								0.6=44.6
2 Total of line 1, column (d)						2	ļ	.267419
3 Average distribution ratio for the 5	•	n line 2 by 5,	or by the number	of yea	ırs			052404
the foundation has been in existen	ce if less than 5 years					3	-	.053484
		_				_		0 004 504
4 Enter the net value of noncharitable	e-use assets for 2016 from Part X, Ii	ne 5				4		2,294,594.
5 M Nobelon 45 dec 0						_		122,724.
5 Multiply line 4 by line 3						5_	+	144,144.
6 Enter 19/ of not investment income	(19/ of Bort L line 27h)							572.
6 Enter 1% of net investment income	5 (1/0 UI Fait I, IIII8 2/D)					6	+	J/4.
7 Add lines 5 and 6						7		123,296.
Aga imas Jana o								200,2000
8 Enter qualifying distributions from	Part XII, line 4					8		128,710.
	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	6 tax rate.			
See the Part VI instructions.								

Part VI
Date of ruling or determination letter:    Cattach copy of letter if necessary-see instructions
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here of Part I, line 27b.  of Part I, line 27b  All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  7 ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  8 Add lines 1 and 2  5 3 3 572.  8 Subtilla 6, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-  6 Credits/Payments: 2 2016 estimated tax payments and 2015 overpayment credited to 2016  b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here of 16 Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax.  12 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?  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.  or connection with the activities.  1 During the tax is a of 10 tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.  or or the attach a detailed description of the activities and copies of any materials published or distributed by the foundation.  or or the activities.  1 Enter the amount (i
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-)  3. Add lines 1 and 2  4. Subtillé A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5. Tax based on investment income  Subtract line 4 from line 3. If zero or less, enter -0-  6. Creditis/Payments:  a 2016 estimated tax payments and 2015 overpayment credited to 2016  6. Exempt foreign organizations - tax withheld at source  6. Tax paid with application for extension of time to file (Form 8668)  6. Backup withholding erroneously withheld  7. Total credits and payments. Add lines 6a through 6d  8. Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9. Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed  9. Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed  10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11. Enter the amount of line 10 to be; Credited to 2017 estimated tax  12. Part VII-A Statements Regarding Activities  13. 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?  13. 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?  14. 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?  15. During the tax year, did the foundation attempt to influence any individual purposes (see instructions for the definition)?  16. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  17. On the foundation. ► \$
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 3 5.72.  3 3 5.72.  4 Subtilité A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 8 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5 ath frough 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2017 estimated tax. Part 1, 305. Refunded ▶ 11  1 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 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. 16 Did the foundation file Form 1120-PDL for this year? 17 Other foundation in connection with the activities. 18 Did it spend more than \$100 during the year (either directly) for political expenditure tax imposed on foundation managers. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. (2) No foundation managers. ▶ \$ 0. (2) No foundation m
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6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 1, 305 ⋅ Refunded ▶ 11 0 ⋅ Part VII-A Statements Regarding Activities 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 campangin? 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 ⋅ (2) On foundation managers. ▶ \$ 0 ⋅ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 ⋅ e Enter the amount of any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities 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
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b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 1, 305 ⋅ Refunded ▶ 11 0 Leart VII-A Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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. 2 Did the foundation file Form 1120-POL for this year? 4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 ⋅ (2) On foundation managers: ▶ \$ 0 ⋅ 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: ▶ \$ 0 ⋅ 2 Has the foundation made any changes, not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Tax due lift the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due lift the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 1,305. Refunded ▶ 11 0.    Part VII-A   Statements Regarding Activities   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? 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b X 1c Enter the amount (if any) of a 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. 1c Did the foundation life Form 1120-POL for this year? 2d Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1f "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 X
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
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Ta Did the foundation have unrelated publicos gross income of \$1,000 of thore during the year.
b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A 4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 X
If "Yes," attach the statement required by General Instruction T.
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?
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
The state of the s
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE
The state of the s
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes, " complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

11. All any lime during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 51(0)(13)? If Yes, statish sharbifule (see instructions)  11. Out the foundation make a distribution to a donor advised fund over which the foundation or a disqualethed person had advisory privileges?  12. If Yes, statish sharbifule (see instructions)  13. Did the foundation comply with the public inspection requirements for its armual returns and exemption application?  14. The tools are in care of \$\frac{\text{WILLIAM O. HUNT.}{13}\$. Tresprome in \$\$\text{\$\tex	P	art VII-A Statements Regarding Activities (continued)			•
11 All ary time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Year, ditach schedule (see instructions) 12 bid the foundation make a distribution to a done advised fund over which the foundation or a dequalithed person had advisory privileges? 12 X 13 bid the foundation comply with the public insepection requirements for its annual returns and exemption application? 13 bid the tourdation comply with the public insepection requirements for its annual returns and exemption application? 14 The blooks are in our of P WTLLTAM O. HUNT. JR. Telephone no. ▶ 970-920-9491 15 Located at ▶ P.O. BOX 7951, ASPEN, CO 16 Section 497(4) fromeximply charable trusts timing form 99-PF in lea of Ferm 1041- Check here and enter the amount of tax-exempt interest received or accrued during the year 15 Section 497(4) fromeximply charable trusts timing form 99-PF in lea of Ferm 1041- Check here and enter the amount of tax-exempt interest received or accrued during the year 16 A rany time dirent package (15 did the foundation have an interest in or a signature or other authority over a bank, seen the financial account in a foreign country? 16 A rany time dirent package (15 did the foundation have an interest in or a signature or other authority over a bank, seen the financial account in a foreign country? 16 A trany time dirent package (15 did the foundation have an interest in or a signature or other authority over a bank, seen the financial account in a foreign country? 16 File Form 4720 if any Items is checked in the "Yea" column, unless an exception applies. 18 Longer charable presen? 19 Form 4710-18 Istatements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Items is checked in the "Yea" column, unless an exception applies. 19 Company the year did the foundation (either directly or indirectly): 19 Capage in the sale or exchange, or lessing of propress or also adaptated person? 20 File form 4720 in a surpress or less or				Yes	No
section 512(b)(13)? If Yes,* attach schedule (see instructions)  10 did the foundation make a distribution to a donor advised fund over which the foundation or a degualited person had advisory privilegas?  11 Yes,* attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Webste advises > N/A.  11 The books are in care of NILLIAM O. HUNTY. UR. 12 Located at P. P.O. BOX 7951, ASPEN, CO  Total P.O. BOX 7951, A	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12   Dit the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges?		· · · · · · · · · · · · · · · · · · ·	11	1	x
If "Yes," statical statement (see instructions)  In the the ordination comply with the public inspection requirements for its annual returns and exemption application?  Webeter address ► N/A  14 The books are in care of ► WILLILAM O. HUNT, JR.  Located at ► P.O. BOX 7951, ASPEN, CO  IPP4 ► \$1612  15 Section 4947(a)(1) nonexempt charitable fusts fling Form 990.PF in like of Form 1041 - Check here and enter the mount of tax-exempt interest received or accused during the year and enter the mount of tax-exempt interest received or accused during the year and enter the mount of tax-exempt interest received or accused during the year and enter the anomator of tax-exempt interest received or accused during the year and enter the anomator of tax-exempt interest received in a foreign country?  See the instructions for exceptions and fling requirements for FinCEN form 114 if "Yes," enter the name of the foreign country.  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.  1 During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lied money to, or otherwise ender directly for accept it from)  a disqualified person?  (3) Furnar boods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation in, or pay or reminises the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person?  (6) Agree to pay money or property to a government official? (Exception Check Yor in the foundation agreed or make a grant to or to employ the official for a period after termination of government sorves, if terminating within 90 days.)  If all pay assets review to 14(1)(4), did any of the actis of ogaility indirect the exceptions described in Regulations section 33.494(10)-0 in a current notice regarding dissater assistance (see instruct	12		$\vdash$		
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WILLIAM O. HUNT, JR. Telephone no. ▶ 970.920.9491  15 Section 497(4)(1) monement charable trusts thing from 990-PF in leg of Form 1941 - Check here and enter the amount of tax-exempt interest received or accrued during the year  15 Section 497(4)(1) monement charable trusts thing from 990-PF in leg of Form 1941 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16 A any time during calendar year 2016, 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?  18 No securities, or other financial account in a foreign country?  29 Set the nestrictions for exceptions and finang requirements for FinCEN Form 1141 If Yes, enter the name of the foreign country.  19 Fart 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.  10 Jump the year did the foundation (either directly or indirectly)?  11 Engage in the sale or exchange, or lessing of property with a disqualified person?  12 Jump the year did the foundation (either directly or indirectly)?  13 Furnish goods, services, or howhtes to (or accept them from) a disqualified person?  14 Pay compensation in, or pay or reminishes the expenses of, a disqualified person?  15 Jump the year of the foundation in, or pay or reminishes the expenses of, a disqualified person?  16 Pay compensation in, or pay or reminishes the expenses of, a disqualified person?  17 Jump the year of the pay money or property to a government official? (Exception Check 'No' if the foundation is given any income or assets to a disqualified person?  18 Jump the year of the pay money or property to a government official? (Exception Check 'No' if the foundation appeals in a prior year in any of the acts feat roughlyi			12		х
Website address ► N/A  If The boots are mare of ▶ WILLIAM O. HUNT, JR.  Telephone no. ▶ 97.0 - 92.0 - 94.91  Located at ▶ P.O. BOX 7951, ASPEN, CO    2 P4 ▶81.612    3  Section 4947(a)(1) nonexempt character trusts fling Form 990/PF in likey of Form 1041 - Check here and enter the amount of tax-evenity interest reserved or accrued dumpt they sar    4  Alary time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, securates, or other financial account in a foreign country?    5  So the instructions for exceptions and filing requirements for FinCEN Form 114 if Yes," enter the name of the foreign country. ▶    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.   1 Dump the year off the foundation (letter directly or indirectly)   11 Engage in the sale or exchange, or leasing of property with a disqualited person?   2  Borrow money from, lend money to, or otherwise extend credit to (or accept if from)   a disqualited person?   Yes   X  No     3  Furnish goods, services, or facilities to (or accept them from) a disqualited person?   Yes   X  No     4  Pey compensation to, or pay or reminibures the expenses of, a disqualited person?   Yes   X  No     5  Transfer any money or property to a government official? (Exception Check 'No'   if the foundation of powernment assignation of powernment assignation of powernment assignation of powernment official and person (or make any of either available for the benefit or use of advagulated person?   Yes   X  No     6  Agree to pay money or property to a government official? (Exception Check 'No'   if the foundation of powernment assignation desired assistance check here   Ord the foundation of powernment and note regarding disaster assistance check here   Ord the foundation of powernment and note regarding disaster assistance check here   Ord the foundation hold more than a 2's direct or indirect	13			x	
14 The books are in care of ▶ WILLIAM O. HUNT, JR.  Telephone no ▶970.980.7951, ASPEN, CO  ZVP-4 ▶81612  15 Section 44/76/(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and onter the amount of Lav-exempt interest received or accrued during the year  A rany man during calendary sets 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the neartwotions for exceptions and fining requirements for FinCEN Form 114 II "Yes," enter the name of the foreign country.  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.  1 Summing the yes did the foundation (either directly or indirectly)?  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lined money to, or otherwise extend credit to (or accept in from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (5) Farisher any microne or assest to a disqualified person?  (6) Agree to be a disqualified person?  (7) Agree to spa money or propretly to a government official? (Exception Check 'No'  if the foundation of operament service, iterminent growthin 90 days.)  (7) Agree to spa money or propretly to a government official? (Exception Check 'No'  if the foundation					·
Located at P.P.O. BOX 7951, ASPEN, CO  Section 4947(a)(1) nonevempt interest received or accrued during the year  16. At any time during calendary year 2016, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. If the foreign country is the foreign country is the foreign country. If the foreign country is the foreign country. If the foreign country is the foreign country is the foreign country. If the foreign country is the foreign country is the foreign country is the foreign country. If the foreign country is the foreig	14		0 - 9	491	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lite of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  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.  1a During the year did the foundation (either directly or indirectly)?  (1) Engage in the sale or exchange, or leasing of property with a dequalited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Firmish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remibrate the expenses of, a disqualified person?  (5) Transfer any income or assets to a desqualified person (or each extension of the benefit or use of a disqualified person)?  (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, b 1 any answer is "Yes" to 14(1)-6(1), did any of the acts fast to qualify under the exceptions described in Regulations section 53.041 (i)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  If "Yes Is the und of tax year 2016, did the foundation have any undistributed income (lines 64 and 6e, Part XIII) (for tax year(s) beginning before 2016?					
And enter the amount of 1sx-exempt interest received or accrued during the year  6. All any time during calendary are 2016, dut the tourdation have an interest in or a signature or other authority over a bank,  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the  foreign country ▶  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.  1a During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualited person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the tenth or use of a disqualited person (or make any of either available for the tenth or use of a disqualited person (or make any of either available for the person of the person of the foundation engage in a make a grant to or to employ the or title of the person of the person of the foundation engage in a make a grant to or to employ the or title of the person of the foundation engage in a more year in any of the acts fast in qualify under the exceptions described in Reputations section 4942(i)(3) or a surrein notice regarding disaster assistance (see instructions)?  Organizations relying on a currein notice regarding disaster assistance (see instructions)?  If yes in the end of tax year 2016, did the foundation have any undershouted income	15		<i>p</i>	<b></b>	$\overline{\Box}$
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country."    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.   1a During the year did the foundation (either directly or indirectly) or indirectly or			N	/A	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		X
File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check *No* if the foundation appear in the acception of the complex of t		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		Ĭ	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly) or indirectly)  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of adequalified person)?  (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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.941(0)-3 or in a current notice regarding dissater assistance (see instructions)?  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 deginning in 2016?  2 Taxes on failure to distribute income (section 44942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5)):  a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years is still in 2 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a,	_				
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a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any insiver is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  To 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 2016?  1 Tyes, I state of the tax year beginning in 2016?  A the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If Yes, I state years is sted 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.)  In Yes, I'st the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  In Yes, I'st the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  In Yes, I'st the year any anount in a manner that would geopar		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
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(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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  Old 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 2016?  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 the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  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.)  N/A  2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2016 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 b				İ	
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.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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 2016?  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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years   Yes   X   No    b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2016 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 2016)  A Did the foundation mixed during the year any amount in a manner that would jeopardize its charitable purpose?  A Did t		<del></del>	l i		
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section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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 2016?  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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If Yes, list the years   At the end of tax year 2016, did 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If Yes, 'did it have excess business holdings in 2016 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 2016)  At Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b If 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 beginnin					
Organizations relying on a current notice regarding disaster assistance check here  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 2016?  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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes," list the years   Yes   X No   Yes   X No    b Are there any years listed in 2a for which the foundation is <b>not</b> 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.)  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?  b If "Yes," did it have excess business holdings in 2016 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 2016)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b X			<del>  </del>		
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before the first day of the tax year beginning in 2016?  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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  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.)  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?  b If "Yes," did it have excess business holdings in 2016 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 acquirred 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 2016)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2016?				İ	
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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 2016?  4b X		, , , , , , , , , , , , , , , , , , , ,	3b		
had not been removed from jeopardy before the first day of the tax year beginning in 2016?  4b X	4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	l				
	_				

				,	
Form 990-PF (2016) OAK LODGE FOUNDATION Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Bo D	oguirod	31-16047	93 Pa	ge <b>6</b>
	OTH 4720 May be H	equirea (contin	ued)		—
<ul><li>5a During the year did the foundation pay or incur any amount to:</li><li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section)</li></ul>	n 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o any voter registration drive?	r to carry on, directly or indire	-	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	2	_	es X No		
(4) Provide a grant to an individual for travel, study, or other shifted purposes			58 <u>21</u> NU		
4945(d)(4)(A)? (see instructions)	ii described iii seetioii	[	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or fo		30 (32) 110		ı
the prevention of cruelty to children or animals?	or caudational purposes, or in		es 🗓 No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify unit	der the exceptions described i	n Regulations	<u></u>		
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es No		
If "Yes," attach the statement required by Regulations section 53 4945	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u></u>	ا سوها		
a personal benefit contract?		Ye	es 🗓 No		<u>,                                     </u>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> -</u> -	6b   .	X
If "Yes" to 6b, file Form 8870.	h-0	<u> </u>	( <del>-</del>		1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		
Part VIII Information About Officers, Directors, Truste		agore Highly	N/A	7b	—
Paid Employees, and Contractors	es, roundation Mai	iagers, migniy			
1 List all officers, directors, trustees, foundation managers and their of	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expens	se
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	(e) Expensions account, of allowance	her
VILLIAM O. HUNT, JR.	PRESIDENT, TR	<del></del>	DIRECTOR	<del></del>	<del></del>
330 LAKE AVENUE				[	
ASPEN, CO 81611	0.00	0.	0.	(	0.
··· ··· ··· ··· ··· ··· ··· ··· ··· ··	SECRETARY				
2409 6TH STREET					
SANTA MONICA, CA 90405	0.00	0.	0.	(	0.
IAN C. HUNT	DIRECTOR		- , , ,		_
9823 WANDA PARK DRIVE					
BEVERLY HILLS, CA 90210	0.00	0.	0.	(	).
HILARY H. MCCUTCHEON	DIRECTOR				
1409 N. DEARBORN PKWY					
CHICAGO, IL 60610	0.00	0.	0.	(	<u>.</u>
Compensation of five highest-paid employees (other than those incl	· · · · · · · · · · · · · · · · · · ·	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 deterred compensation	(e) Expens account, oth allowance	her
NONE					_
	<u> </u>				
•					_
					_
			ŀ		
<b>fotal</b> number of other employees paid over \$50,000			▶		0

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	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	2,215,535.
b		1b	114,002.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	2,329,537.
	Reduction claimed for blockage or other factors reported on lines 1a and		
٠	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,329,537.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,943.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,294,594.
6	Minimum investment return Enter 5% of line 5	6	114,730.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations check here   and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	114,730.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	<u>572.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,158.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114,158.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	114,158.
	art XII Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		100 710
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	128,710.
	Program-related investments - total from Part IX-B	1b	0.
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	· · · · · · · · · · · · · · · · · · ·	3b	100 710
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,710.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	E 17.0
	income. Enter 1% of Part I, line 27b	5	572.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	128,138.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies for	the section

Part XIII Undistributed Income (see instructions)

•	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2015	2015	2016
1 Distributable amount for 2016 from Part XI,				444 450
line 7				114,158.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0		
3 Excess distributions carryover, if any, to 2016:		0.	<u> </u>	· · · · · · · · · · · · · · · · · · ·
<b>a</b> From 2011 <b>b</b> From 2012 20,736.				
c From 2013 11,547.				
d From 2014 32,819.				
e From 2015 6,822.				
f Total of lines 3a through e	71,924.			
4 Qualifying distributions for 2016 from	, _ , , , _ ,			
Part XII, line 4. ► \$ 128,710.				
a Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				114,158.
e Remaining amount distributed out of corpus	14,552.			
5 Excess distributions carryover applied to 2016	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )			<del></del>	
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	86,476.			
b Prior years' undistributed income. Subtract	00, 100			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of	·			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	86,476.			
10 Analysis of line 9:				
a Excess from 2012 20,736.				
<b>b</b> Excess from 2013 11,547.	ļ			
c Excess from 2014 32,819.				
d Excess from 2015 6,822.	ļ			
e Excess from 2016 14,552.				5 - 000 PE (0040)

623581 11-23-16

	GE FOUNDAT:				04793 Page 10
Part XIV   Private Operating F	oundations (see )	nstructions and Part V	II-A, question 9)	N/A	
'1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	r 2016, enter the date o	f the ruling	<b>▶</b> <u> </u>		
<b>b</b> Check box to indicate whether the found	dation is a private opera	ing foundation described	ın section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed			1		
b 85% of line 2a					
• • • • • • • • • • • • • • • • • • • •					<del> </del>
c Qualifying distributions from Part XII,					
line 4 for each year listed	<del>-</del>		<del></del>		<del> </del>
d Amounts included in line 2c not	i				
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>b</b> "Endowment" alternative test - enter		<del>                                     </del>		<del> </del>	·
2/3 of minimum investment return					
shown in Part X, line 6 for each year		İ			
listed		· <del> </del>			
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)					
W. 7. 7. 7					
(3) Largest amount of support from					
an exempt-organization	<del></del>			<del> </del>	
Part XV   Supplementary Info	rmotion (Compl	ata thia nart anly	if the foundation	had \$5 000 or ma	ro in assets
			ii tile loulidation	nau \$5,000 or mo	16 111 055615
at any time during t	ne year-see inst	ructions.)			
1 Information Regarding Foundatio	•				
a List any managers of the foundation wh			tributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed in	nore than \$5,000). (See	section 507(d)(2).)			
NONE					
<b>b</b> List any managers of the foundation wh	o own 10% or more of t	he stock of a corporation	(or an equally large portion	on of the ownership of a pa	artnership or
other entity) of which the foundation ha	s a 10% or greater inter	est.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loar	, Scholarship, etc., Pi	rograms:		
Check here <b>X</b> if the foundation of				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	her or e-mail address of	the person to whom appl	ications should be addres	ssed:	
2 The hame, address, and total news		we percent to minem app.			
b The form in which applications should b	e submitted and inform	ation and materials they s	ponly include.		
Fine form in which applications should be	o sabinition and importi	ation and materials filey s	modiu moluut.		
Any submission deadliness:	· <b></b>		<del>,</del>		<del>- ·</del>
c Any submission deadlines:					
d Any restrictions or limitations on award	s such as hy geographi	ral areas icharitable fielde	kinds of institutions or	other factors'	
a rany restrictions of infinitations of award	s, sacil as by geograpiii	our urous, onur navio nicius	, minus of manufichs, Of	outer indicators,	

Supplementary information				
3 Grants and Contributions Paid During the Year	ar or Approved for Future F	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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		<del></del>
a Paid during the year				
SEE ATTACHMENT	N/A		various	
				123,500.
				<del></del>
1				
Total	<del></del>	<del>-</del>	▶ 3a	123,500.
b Approved for future payment				,
- Approved for fature payment				
NONE				
		l		
Total			<b>▶</b> 3b	0.

	Unrelated b	usiness income		y section 512, 513, or 514	(e)
er gross amounts unless otherwise indicated.  Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
i			1		
)			<del>  </del>	<del></del>	
	l I				
1		· ····································	† <u>†</u>		···
	l l				
· · · · · · · · · · · · · · · · · · ·					<del></del>
Fees and contracts from government agencies	_				
Membership dues and assessments	<del></del>		<del>  </del>		
nterest on savings and temporary cash					
nvestments					
Dividends and interest from securities			14	57,359.	
let rental income or (loss) from real estate:				3,73334	
Debt-financed property					
Not debt-financed property	<del></del>	<del></del>	<u> </u>		
let rental income or (loss) from personal	-		<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	
roperty					
Other investment income		·			
ain or (loss) from sales of assets other					
nan inventory			18	17,575.	
let income or (loss) from special events	, ,		1	11,313.	
ross profit or (loss) from sales of inventory					
	<del>                                     </del>	· · · ·	<del></del>		<del>*************************************</del>
Other revenue.					
			<del>  </del>		
	l l				
		<del></del>			
	<del></del>	<del></del>	<del>  </del>		
		0.	<del>                                     </del>	74,934.	
	1	<u> </u>		13	74,93
subtotal Add columns (b), (d), and (e)	•			· · · · · · · · · · · · · · · · · · ·	1212
Subtotal Add columns (b), (d), and (e)  Fotal Add line 12, columns (b), (d), and (e)	one )				
ubtotal Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation		- ti-t			
ubtotal Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation		olishment of Exc	empt Pu	poses	
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  rt XVI-B  Relationship of Activiti	ies to the Accom			·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activiti	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activiti  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activiti  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
ubtotal Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B  Relationship of Activiti  e No  Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
otal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  TXVI-B Relationship of Activities  No Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
ubtotal Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B  Relationship of Activiti  e No  Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of
ubtotal Add columns (b), (d), and (e)  otal Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calculation  rt XVI-B  Relationship of Activiti  e No  Explain below how each activity for whice	ies to the Accomp	olumn (e) of Part XVI-A		·	lishment of

623621 11-23-16

Form 990-F		ODGE FOUN	DATION				31-:	1604793	Pag	ge <b>13</b>
Part XV	/II Information Re Exempt Organ		sfers To a	nd Transaction	ns an	d Relations	hips With Non	charitable		
1 Did th	e organization directly or indi	rectly engage in any	of the followin	g with any other orga	inization	described in sec	ction 501(c) of	Y	'es	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organiza  Transfers from the reporting foundation to a noncharitable exempt organization of:										
(1) C	· · · · · · · · · · · · · · · · · · ·	ation to a noncharitat	nie exempt ort	janization of.				1a(1)	-	X
	Other assets							1a(2)	_	X
	transactions:							18/2/	一十	<del></del> -
	Sales of assets to a noncharita	ible exempt organizat	tion					1b(1)		X
. ,	Purchases of assets from a no							1b(2)		X
٠,,	Rental of facilities, equipment,	•	<b>G</b>					1b(3)		X
	Reimbursement arrangements							1b(4)		X
(5) L	oans or loan guarantees							1b(5)		X
(6) P	erformance of services or me	mbership or fundrais	sing solicitatio	ns				1b(6)		<u> </u>
c Sharıı	ng of facilities, equipment, ma	uling lists, other asse	ets, or paid em	ployees				1c		<u>X</u>
	answer to any of the above is	•	-	• •		-	-		s,	
	vices given by the reporting fo			ed less than fair marke	et value	ın any transactıo	n or sharing arrangen	nent, show in		
colum	nn (d) the value of the goods,					<del></del>				
(a) Line no	(b) Amount involved	(c) Name of		exempt organization		(d) Description	on of transfers, transaction	is, and sharing arrang	ements	<u>s</u>
	<del></del>	<del> </del>	N/A							
		<del> </del>				<del> </del>				
						<del> </del>		<del></del>		
		<del>                                     </del>				+	<del></del>			—
		<del> </del>				<del>                                     </del>				
	<del></del>	<del></del>				<del> </del>				—
		<del> </del>								
						<del> </del>	· ·	-		
						†	<del></del>			
		<del>*************************************</del>				1				
				· · · · · · · · · · · · · · · · · · ·					•	_
		1								
ın sec	foundation directly or indirect tion 501(c) of the Code (other	r than section 501(c)	•	•	organiza	itions described		Yes	X	No
b It "Yes	s," complete the following sche (a) Name of org			(b) Type of organiza	ation T		(c) Description of re	lationshin		
	N/A	janization		(b) Type of organize	111011		(c) Description of te	ationship		
	41/43			<del></del>		<del></del>				
Ţυ	nder penalties of perjury, I declare to	that I have examined this	return, includina	accompanying schedules	and state	ements, and to the b	est of my knowledge			
Here	nd belief, it is true, correct, and com	Huns	parer (other than	taxpayer) is based on all ii	nformation	PRESI		May the IRS disc return with the pi shown below (se	reparer	•
	Signature of officer or trustee  Print/Type preparer's na		Preparer's si	Date	1	Title Date	Check If	PTIN		
	Filliv type preparer 5 lia	into	i ichaici s si	ynature	1,	Juit	self- employed	1 1114		
Paid	SCOTT D. F	ARBER	501	HA LKTHU I	Ma	5/09/17	3	P012134	65	
Prepare			JASON	BASSO AND		RBER LLF	P Firm's EIN ▶ 46	5-235335		
Use On	111111011111111111111111111111111111111									
	Firm's address ▶ 15				3100	0				
	CH	ICAGO, IL	60606-	-1659			Phone no. 312	2-782-47		
								Form <b>990-</b>	PF (2	2016)

### 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 <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>.

OMB No 1545-0047

Name of the organization

Employer identification number

0	AK LODGE FOUNDATION	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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note: Only a section 501(c	is covered by the <b>General Rule</b> or a <b>Special Rule</b> . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	ıl Rule See instructions
General Rule		
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions tot y one contributor. Complete Parts I and II. See instructions for determining a contribu	
Special Rules		
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supply and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 1 tor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the ar Z, line 1 Complete Parts I and II	16a, or 16b, and that received from
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received froutions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or exclusively to children or animals. Complete Parts I, II, and III	
year, contribution is checked, enter purpose Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from sections exclusively for religious, charitable, etc., purposes, but no such contributions totaled here the total contributions that were received during the year for an exclusively religionship to the parts unless the <b>General Rule</b> applies to this organization becausely, etc., contributions totaling \$5,000 or more during the year	ed more than \$1,000 If this box gious, charitable, etc ,
out it <b>must</b> answer "No" oi	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

LHA 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) (2016)

Vame of organization

Employer identification number

Hailic OI OI	Aguisarión		[ [ [ ]	, 01 12011
OAK L	ODGE FOUNDATION		31	L-160 <b>4</b> 793
Part I	Contributors (See instructions) Use duplicate copies of Part I	f additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
1	WILLIAM O. HUNT, JR.  P.O. BOX 7951  ASPEN, CO 81612	\$\$,	210.	Person X Payroll  Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
		\$		Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
				Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
		\$		Person Payroll Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
	·	\$		Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribut	ions	(d) Type of contribution
				Person

623452 10-18-16

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Noncash (Complete Part II for noncash contributions )

Name of organization

Employer identification number

### OAK LODGE FOUNDATION

31-1604793

Part II	Noncash Property (See instructions) Use duplicate copies of Part II if a	dditional 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
		\$	

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Employer identification number Name of organization 31-1604793 OAK LODGE FOUNDATION 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 info once) 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 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (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 (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUP	RITIES S'	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM
PRIOR YEAR DIVIDENDS ADJUSTMENT UBS DIVIDENDS	1,641. 44,667.	7,99	0. 1,641. 9. 36,668.		
UBS INTEREST  TO PART I, LINE 4	19,050.	7,99	9. 19,050. 57,359.		
				=	
FORM 990-PF		ACCOUNTI	NG FEES	S	FATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
		5,200.	0.		5,200.
ACCOUNTING FEES		5,2001	•		•
ACCOUNTING FEES TO FORM 990-PF, PG 1,	LN 16B	5,200.	0.		
TO FORM 990-PF, PG 1,		5,200.	0.	gr	5,200
		5,200.		Si	
TO FORM 990-PF, PG 1,	OT	5,200.	0.	(C) ADJUSTED NET INCOME	5,200 A
TO FORM 990-PF, PG 1,	OT	5,200.  HER PROFES  (A)  EXPENSES	SIONAL FEES  (B)  NET INVEST-	(C) ADJUSTED	5,200 CARITABLE PURPOSES
TO FORM 990-PF, PG 1,  FORM 990-PF	OT:	5,200.  HER PROFES  (A)  EXPENSES PER BOOKS	O. SIONAL FEES  (B) NET INVEST- MENT INCOME  17,555.	(C) ADJUSTED	5,200.  PATEMENT 3  (D)  CHARITABLE
TO FORM 990-PF, PG 1,  FORM 990-PF  DESCRIPTION  INVESTMENT MANAGEMENT	OT:	5,200.  HER PROFES  (A)  EXPENSES PER BOOKS  17,555.	SIONAL FEES  (B)  NET INVEST- MENT INCOME  17,555.  17,555.	(C) ADJUSTED NET INCOME	5,200 CARITABLE PURPOSES
TO FORM 990-PF, PG 1,  FORM 990-PF  DESCRIPTION INVESTMENT MANAGEMENT TO FORM 990-PF, PG 1,	FEES LN 16C	5,200.  HER PROFES  (A)  EXPENSES PER BOOKS  17,555.	SIONAL FEES  (B)  NET INVEST- MENT INCOME  17,555.  17,555.	(C) ADJUSTED NET INCOME	5,200.  TATEMENT 3  (D)  CHARITABLE PURPOSES  0.  0.
TO FORM 990-PF, PG 1,  FORM 990-PF  DESCRIPTION  INVESTMENT MANAGEMENT  TO FORM 990-PF, PG 1,	FEES LN 16C	5,200.  HER PROFES  (A)  EXPENSES PER BOOKS  17,555.  17,555.  TAX	SIONAL FEES  (B) NET INVEST- MENT INCOME  17,555.  17,555.  ES  (B) NET INVEST-	(C) ADJUSTED NET INCOME  ST	5,200.  TATEMENT 3  (D) CHARITABLE PURPOSES  0.  0.  TATEMENT 4  (D) CHARITABLE

FORM 990-PF	OTHER E	XPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	ST-	(C) ADJUSTED NET INCOM	
STATE FILING FEE	10.	•	0.		10
TO FORM 990-PF, PG 1, LN 23	10.		0.		10
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FU	ND BA	LANCES	STATEMENT 6
DESCRIPTION			· · · · · · · · · · · · · · · · · · ·		AMOUNT
NON-DIVIDEND DISTRIBUTIONS OTHER INVESTMENT BASIS ADJUST	rments				362 2,006
TOTAL TO FORM 990-PF, PART II	II, LINE 3				2,368
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT 7
DESCRIPTION	U.S GOV'		B001	K VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X			430.	431
TOTAL U.S. GOVERNMENT OBLIGAT	CIONS	-		430.	431
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS			
TOTAL TO FORM 990-PF, PART II	, LINE 10A	=		430.	431
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 8
DESCRIPTION			воог	X VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		-	_	170,130.	405,658
TOTAL TO FORM 990-PF, PART II	, LINE 10B	-		170,130.	405,658

FORM 990-PF CORPORATE BONDS		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,597,662.	1,678,025.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,597,662.	1,678,025.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	124,770.	141,045.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	124,770.	141,045.

### Oak Lodge Foundation 31-1604793

### Attachment to Form 990-PF Part II, Lines 10a, 10b, 10c. and 13 December 31, 2016

	Beginning of Year		End of Year	
Description	Book Value	no of shares	Book Value	Fair Market Value
Investments - U.S. and state government obligat	ions			
FNMA Pass Thru Pool 03/01/23, 7%	488 85	150,000 000	429 63	431 10
Total Line 10a.	488 85	·	429 63	431 10
. otar Emo roan		=		
Investments - Corporate Stock				
Cognizant Tech Solutions	22,668 20	1,900 000	21,534 79	106,457 00
Colgate Palmolive Co	20,434 31	600 000	20,434 31	39,264 00
Energen Corp DE	4,020 00	90 000	2,412 00	5,190 30
Eversource Energy Com	257 95	10 000	257 95	552 30
Fisery Inc	9,614 25	430 000	9,186 95	45,700 40
Guggenheim Timber ETF	9,455 99	600 000	9,455 99	14,862 00
Humana Inc	61,206 80	500 000	61,206 80	102,015 00
Ishares MSCI Taiwan Invests	3,600 00	245 000	3,528 00	7,195 65
Ishares Trust Russell 2000 Value Index Fund	22,945 69	300 000	22,945 69	35,682 00
Keppel Corp	990 66	10 000	105 32	80 00
Noble Energy Inc	3,560 36	60 000	2,117 96	2,283 60
Oracle Corp	1,705 00	100 000	1,705 00	3,845 00
Pfizer Inc	4,952 62	300 000	4,952 62	9,744 00
QLIK Technologies Inc Com	54,679 76	•	· -	· <u>-</u>
Stericycle Inc	4,658 75	130 000	3,785 24	10,015 20
Travelers Cos Inc	2,991 98	20 000	984 28	2,448 40
Walt Disney Co	5,517 30	195 000	5,517 30	20,322 90
Total Line 10b.	233,259 62	-	170,130 20	405,657 75
Total Ellio 105.		=	110,100 20	100,007.10
Investments - Corporate Bonds				
Arbitrage Fund No Load	145,085 69	11,181 497	146,446 43	147,595 76
Calamos High Yield Fund	37,375 20	-	-	-
Calamos Market Neutral	117,559 41	9,933 226	121,269 00	127,840 61
Diamond Hill Long-Short	98,255 81	5,028 612	102,403 45	127,877 60
Eaton Vance Sr Income Trust	33,154 45	2,494 000	15,503 59	16,659 92
Edison Intl Fin Nts 3 750% 9/15/17	25,142 31	25,000 000	25,486 50	25,389 50
Gateway Fund Class Y	115,775 63	4,200 875	117,827 36	129,512 97
Guggenheim Bulletshares 2017 C	63,684 50	2,800 000	63,684 50	63,308 00
Hartford Floating Rate	71,924 36	8,469 002	74,686 53	73,510 93
Ingersoll Rand Co 11/18/27 , 6 13%	55,000 00	550 000	55,000 00	63,920 45
Ishares Barclays 1-3 YR CD BD	83,818 30	800 000	83,818 30	83,952 00
Ishares Barclays Tips Bond Fund	43,928 90	400 000	43,928 90	45,268 00
Ishares Iboxx High Yield Corp	35,875 50	300 000	26,546 50	25,965 00
JP Morgan Chase	102,983 18	\$ 100,000	103,944 14	106,290 00
Lord Abbett Short Duration Inc Fund CI A	83,025 59	18,695 996	86,219 58	80,392 78
Microsoft Corp 6/1/19, 4 2%	100,739 83	\$ 100,000	101,882 00	106,262 00
Petobras Intl Fin Nts 3 875% 1/27/16	25,012 75	Ψ 100,000 -	-	-
Pimco All Assets	6,168 74	637 944	6,352 79	5,352 35
Pimco Income fund Class A	213,680 79	23,777 887	287,662 80	286,761 31
Quebec Province CDA 2/27/26, 5 67%	75,000 79	750 000	75,000 00	96,117 75
Union Carbide corp 06/01/25, 6 79%	60,000 00	600 000	60,000 00	66,048 00
•		000 000 _		1.678,024 93
Total Line 10c.	1,593,190 94	=	1,597,662 37	1,010,024 93
Investments - Other				
Investments - Other Ishares Comex Gold Trust	13,751 67	1,600 000	13,751 67	17,728 00
Matthews Asia Dividend	55,802 60	4,031 941	57,723 95	62,575 72
The Investment Company Of America Fund	-	1,677 469	53,294 29	60,741 15
Total Line 13	69,554 27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	124,769 91	141,044 87
Total Line 13	09,004 21	•	12-1100 01	111,077.01

### Oak Lodge Foundation 31-1604783 Attachment to Form 990-PF Part XV, Line 3 December 31, 2016

DATE	RECIPIENT	CITY	STATE	 AMOUNT	PURPOSE
02/18/16	Arctic Exploration Fund	Newyork	NY	\$ 15,000.00	1
	Aspen Community Foundation	Aspen	CO	\$ 2,500.00	1
	Wilderness Workshop	Carbondale	CO	\$ 3,000.00	2
	Fat City Farmers	Basalt	CO	\$ 2,500.00	1
	A Way Out	Aspen	CO	\$ 5,000.00	1
	Aspen Chapel	Aspen	CO	\$ 2,500.00	1
07/19/16	Aspen Center for Environmental Studies for "Rock Bottom Ranch"	Aspen	CO	\$ 5,000.00	1
10/13/16	Zanmi Sasye-Partner with Sassier, Inc	Glencoe	IL	\$ 5,000.00	1
10/28/16	Aspen Chapel	Aspen	CO	\$ 5,000.00	1
11/15/16	LWVIL Education Fund	Chicago	IL.	\$ 5,000.00	1
11/29/16	Jo Davies Conservation Foundation	Elizabeth	iL	\$ 6,000.00	4
11/30/16	The Kindling Group NFP	Chicago	iL	\$ 2,000.00	1
12/28/16	Oxfam America	Boston	MA	\$ 5,000.00	1
12/28/16	Environmental Defense Fund	Washington	DC	\$ 10,000.00	1
12/28/16	International Crane Foundation	Boaraboo	WI	\$ 5,000.00	1
12/28/16	Great Lakes Boat Building	Cedarville	MI	\$ 5,000.00	1
12/28/16	Doctors Without Borders	Newyork	NY	\$ 10,000.00	3
12/28/16	Nature Conservancy of Colorado	Boulder	CO	\$ 5,000.00	4
12/28/16	Nature Conservancy of Illin	Chicago	IL	\$ 5,000.00	4
	Western Resource Advocates	Boulder	CO	\$ 5,000.00	1
12/28/16	Openlands	Chicago	IL	\$ 5,000.00	4
	Caribbean Coastal Conservancy	Arlington	VA	\$ 5,000.00	_ 1
	TOTAL			\$ 123,500.00	

### CHARITABLE PURPOSE:

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

## Realized gains and losses

Estimated 2016 gains and bases for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or less recognized on the sale or retemption of certain Structured Products, like Contingent Oath Southing, may be ordinary, and not capilal, gain of use. Rease check with your car advisor. To calculate gains and lesses, we flequidate the oblest security lat first. This is known as the first-in, first-out or FRO accounting method. We use this method unders you specified which tax lat to dose 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 Undassified section can not be dessified 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

		Quantity or Perchase	Sab	3	ğ	Wash safe		
Security description	Method	9	date	amount (5)	basis (S)	adjustment(\$)	(S) szor)	Gzin (S)
CALAMOS HIGH YIELD CL I	FIFO	18.843 Apr 30, 15	Apr 11, 16	154.33	173.36		-19.03	
	FF0	13.815 May 29, 15	Apr 11, 16	. 113.14	127.24		-14.10	
	HF0	17.718 Jun 30, 15	Apr 11, 16	145.11	159.82		-14.71	
	AFO.	16.523 Jul 31, 15	Apr 11, 16	135.33	146.72		-11.39	
	ЯFO	17.257 Aug 31, 15	Apr 11, 16	141.33	149.62		<b>8.2</b>	
	RFO	16.064 Sep 30, 15	Apr 11, 16	131.56	135.42		-3.86	
	RFO	14.910 Oct 30, 15	Apr 11, 16	122.12	128.67		-6.55	
	H <sub>F</sub> O	16.458 Nov 30, 15	Apr 11, 16	134:79	138.58		-3.79	
	RFO	22.912 Dec 31, 15	Apr 11, 16	187.65	187.19			0.46
	ЯFO	18.668 Jan 29, 16	Apr 11, 16	152.89	148.41			4.48
	PFO PFO	13.137 Feb 29, 16	Apr 11, 16	107.59	104.70			2.89
	RFO	15.017 Mar 31, 16	Apr 11, 16	122.99	122.54			0.45
Total			:	\$1,648.83	\$1,722.77		-\$91.72	\$8.28
Net short-term capital gains and losses	nd fosses						-\$73.44	
Long-term capital gains and losses	ins and losses							
•						Wash sale		
			Szłe	Safe	Cost	cost basis		
Security description	Method	face value date	date	amount (S)	basis (S)	adjustment(S)	(S) szori	Gain (S)
CALAMOS HIGH YIELD CL I	HIFO	49.856 Feb 27, 12	Feb 01, 16	396.85	491.58		-94.73	
	FFO	2,327.679 Feb 27, 12	Apr 11, 16	19,063.69	22,950.91		-3,887.22	
	HFO.	23.738 Feb 29, 12	Apr 11, 16	194.41	233.82		-39.41	
	SE SE	23.920 Mar 30, 12	Apr 11, 16	195.91	232.98		-37.07	
	ARO	26.812 Apr 30, 12	Apr 11, 16	219.59	261.15		41.56	
	AF O	27.795 May 31, 12	Apr 11, 16	227.64	264.89		-37.25	
	FIFO FIFO	20.683 Jun 29, 12	Apr 11, 16	169.39	199.38		<b>58.93</b>	
							contin	continued next page

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Portfolio Management Program

\*\* UBS

Account name:
Account number:

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

ı						Wash sale		
Post and a second	Quantity or	Purchase	Sale	Sale	Cost	cost basis	(5)	(Sain (S)
Cia	25 070		Ace 11 16	211.05	25.33	/alumana/a	40.37	
) :	(10 (7		2 :	(6.11.2)	70.70			
PFO	23 654	Aug 31, 12	Apr 11, 16	193.73	231.81		-38 08	
	26 478	Sep 28, 12	Feb 01, 16	210 77	261 60		-50.83	
HFO	25 017	Nov 01, 12	Feb 01, 16	199 13	247 42		-48 29	
HIFO	24 529	Nov 30, 12	Feb 01, 16	195.25	242.35		-47.10	
HFO	71 848	Dec 20, 12	Feb 01, 16	57191	710 58		-138 67	
FIFO	25 426	Dec 31, 12	Apr 11, 16	208.24	250.70		-42.46	
HFO	22 967	Jan 31, 13	Feb 01, 16	182.81	228 75		-45.94	
HIFO	20 750	Feb 28, 13	Feb 01, 16	165.17	205 84		-40.67	
HFO	25.311	Mar 28, 13	Feb 01, 16	201.48	252.60		-51.12	
HIFO	26 501	Apr 30, 13	Feb 01, 16	210.95	267 93		-56.98	
HIFO	19 474	May 31, 13	Feb 01, 16	155.01	19591		-40 90	
RFO	31 520	Jun 28, 13	Apr 11, 16	258.14	304 80		46.66	
FIFO	24 772	Jul 31, 13	Apr 11, 16	202.89	243 51		-40 62	•
FIFO	26 967	Aug 30, 13	Apr 11, 16	220.86	261 58		-40.72	
FIFO	23 273	Sep 30, 13	Apr 11, 16	190 60	226 45		-35.85	
HIFO	23 236	Oct 31, 13	Feb 01, 16	184.96	230 04		-45 08	
HIFO	23 944	Nov 29, 13	Feb 01, 16	190.59	237.05		-46.46	
FIFO	111 590	Dec 19, 13	Apr 11, 16	913 93	1,086 89		-172 96	
FIFO	28 080	Dec 31, 13	Apr 11, 16	76 622	273 22		-43 25	
FIFO	23 426	Jan 31, 14	Apr 11, 16	191.86	228.17		-36.31	
HIFO	25.724	Feb 28, 14	Feb 01, 16	204.77	254.41		49.64	
HFO	33 859	Mar 31, 14	Feb 01, 16	269 52	334.19		-64.67	
HIFO	26.168	Apr 30, 14	Feb 01, 16	208 29	258 54		-50.25	
HIFO	32 657	May 30, 14	Feb 01, 16	259 95	323 63		-63 68	
HIFO	24 194	Jun 30, 14	Feb 01, 16	192.59	240.49		-47.90	
FIFO	30 610	Jul 31, 14	Apr 11, 16	520.69	299 06		-48 37	
FIFO	21 579	Aug 29, 14	Apr 11, 16	176 74	212 55		-35.81	
FIFO	24 672	Sep 30, 14	Apr 11, 16	202 06	236.85		-34.79	



## Realized gains and losses (continued)

# Long-term capital gains and losses (continued)

	•						Wachsafe		
		Quantity or	Purchase	Sale	Sale	ğ	cost basis		
Security description	Method	face value	date	date	amount (\$)	basis (S)	adjustment(S)	Loss (S)	Gain (\$)
	HF0	24.553	Oct 31, 14	Apr 11, 16	201.09	236.94		-35.85	
	FIFO	26.920	Nov 28, 14	Apr 11, 16	220.47	256.55		-36.08	
	RFO	151.579	Dec 18, 14	Apr 11, 16	1,241.44	1,350.57		-109.13	
	ЯЮ	34.718	Dec 31, 14	Apr 11, 16	284.34	312.81		-28.47	
	HF0	21.993	Jan 30, 15	Apr 11, 16	180.12	197.50		-17.38	
	RFO	21.836	Feb 27, 15	Apr 11, 16	178.84	200.67		-21.83	
	ЯFO	19.195	Mar 31, 15	Apr 11, 16	157.20	174.87		-17.67	
COGNIZANT TECH SOLUTIONS CRP	FIFO	100.000	100.000 Apr 03, 09	Apr 27, 16	6,070.37	1,133.41			4,936.96
EATON VANCE SENIOR	d\$A	1.406.000 ftd 23, 13	fed 23. 13	Feb 01, 16	7.634.44	10.348.16		-2.713.72	
	dSA	1,000.000	Jul 30, 13	Feb 01, 16	5,429.90	7,302.70		-1,872.80	
ENERGEN CORP	RFO	10.000	Dec 03, 08	Mar 31, 16	370.39	268.00			102.39
	RFO	10.000	Dec 03, 08	Apr 11, 16	383.60	268.00			115.60
	ЯFО	10.000	Dec (13, 08	Apr 12, 16	398.30	268.00			130,30
	RFO	10.000	Dec 03, 08	Apr 25, 16	403.59	268.00			135.59
	HF0	10.000	Dec (13, 08	Apr 27, 16	446.30	268.00			178.30
	ЯFО	10.000	Dec 03, 08	Jul 15, 16	490.39	268.00			222.39
ASERV INC	RFO	10.000	10.000 Jul 25, 05	Apr 25, 16	989.06	213.65			775.41
	AFO.	10.000	Jul 25, 05	Apr 27, 16	992.48	213.65			778.83
ISHARES IBOXX USD HIGH YIELD CORPORATE BOND									
ETF	VSP	100.000	100.000 Dec 10, 12	Jul 15, 16	8,569.13	9,329.00		-759.87	i
ISHARES MSCI TAIWAN ETF	RFO	10.000	10.000 Dec 03, 08	Jul 15, 16	147.29	72.00			75.29
KEPPEL CORP LTD SPON ADR	νSP	2.000	Oct 28, 09	Apr 12, 16	43.42	52.66		-9.24	
	FFO	10.000	Oct 28, 09	Apr 25, 16	81.84	105.32		-23.48	
	RFO	10.000	Oct 28, 09	Apr 27, 16	81.84	105.31		-23.47	
	RFO	10.000	Oct 28, 09	Jul 15, 16	83.34	105.32		-21.98	
	vSP	10.000	Nov 17, 10	Feb 01, 16	67.49	147.64		-80.15	
	VSP	10.000	Nov 17, 10	Mar 31, 16	86.79	147.64		-60.85	
	VSP	10.000	Nov 17, 10	Apr 11, 16	86.04	147.63		<del>6</del> 1.59	
								contin	continued next page

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Realized gains and losses (continued)

# Long-term capital gains and losses (continued)

		Quantity or Purchase	Purchase	Sale	Sak	Ş	Wash sale cost base		
Security description	Method	face value	date	date	amount (5)	(S) sseq	adjustment(S)	Loss (S)	Gain (S)
	VSP	2 000	5 000 Nov 17, 10	Apr 12, 16	43.42	73 82		-30.40	
NOBLE ENERGY INC	VSP	10 000	Mar 22, 10	Mar 31, 16	310.49	360 60		-50.11	
	VSP	10 000	Mar 22, 10	Apr 11, 16	321 49	360.60		-39.11	
	VSP	10 000	10 000 Mar 22, 10	Apr 12, 16	338 00	360.60		-22 60	
	VSP	10 000	10 000 Mar 22, 10	Apr 25, 16	348.89	360.60		-11.71	
PETROBRAS INTL FIN NTS 03.875% 012716 DTD012711 FC072711 CALL®N/W+308P	Adjustment	25,000.000 Jun 07, 11	Jun 07, 11	Jan 27, 16	25,000.00	25,766.50		05 99८-	
QUIK TECHNOLOGIES INC		,							!
08/2016**	FIFO	2,100.000	Oct 29, 13	Aug 23, 16	64,050.00	54,679 76			9,370 24
STERICYCLEINC	FIFO	10.000	Aug 19, 05	Apr 12, 16	1,254 77	291.17			963.60
	FIFO	10 000	Aug 19, 05	Apr 25, 16	1,229.48	291.17			938 31
	FIFO	10 000	Aug 19, 05	Apr 27, 16	1,235 47	71 162			944 30
TRAVELERS COS INC/THE	FIFO	10 000	10 000 Sep 15, 09	Apr 27, 16	1,098 09	492.14			605.95
	VSP	10 000	Dec 15, 09	Apr 11, 16	1,16037	505.19			655 18
	VSP	10.000	Dec 15, 09	Apr 12, 16	1,152 57	505 18			647.39
	VSP	10.000	Dec 15, 09	Apr 25, 16	1,104.09	505			598.90
Total					\$161,488.92	\$151,839.64	:	-\$12,525.65	\$22,174.93
Net long-term capital gains or losses	osses								\$9,649.28
Net capital gains/losses:									\$9,575.84

