



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation <b>CLARKS FORK FOUNDATION</b>		A Employer identification number <b>36-3674219</b>
Number and street (or P O box number if mail is not delivered to street address) <b>270 WESTMINSTER</b>	Room/suite <b>300</b>	B Telephone number <b>847-295-7100</b>
City or town, state, and ZIP code <b>LAKE FOREST, IL 60045</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>3,671,644.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		34,342.	34,342.		STATEMENT 1
5a Gross rents		-74.	-74.		STATEMENT 2
b Net rental income or (loss)		-74.			
6a Net gain or (loss) from sale of assets not on line 10		-81,028.			
b Gross sales price for all assets on line 6a		531,036.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		114.	114.		STATEMENT 3
12 Total. Add lines 1 through 11		-46,646.	34,382.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		4,300.	0.		0.
c Other professional fees STMT 5		33,518.	33,518.		0.
17 Interest					
18 Taxes STMT 6		2,092.	2,077.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		10,190.	9,858.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		50,100.	45,453.		0.
25 Contributions, gifts, grants paid		233,395.			233,395.
26 Total expenses and disbursements. Add lines 24 and 25		283,495.	45,453.		233,395.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-330,141.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 25 2011

RECEIVED

MAY 23 2011

GORDEN, J T

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	227,680.	129,575.	129,575.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <b>STATEMENT 8</b> )	3,511,295.	3,279,259.	3,542,069.	
<b>16 Total assets (to be completed by all filers)</b>	3,738,975.	3,408,834.	3,671,644.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ )				
<b>23 Total liabilities (add lines 17 through 22)</b>	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,738,975.	3,408,834.		
<b>30 Total net assets or fund balances</b>	3,738,975.	3,408,834.		
<b>31 Total liabilities and net assets/fund balances</b>	3,738,975.	3,408,834.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,738,975.
2 Enter amount from Part I, line 27a	2	-330,141.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,408,834.
5 Decreases not included in line 2 (itemize) ▶	5	0.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	3,408,834.

Form 990-PF (2010)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>531,036.</b>		<b>620,165.</b>	<b>-81,028.</b>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>-81,028.</b>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<b>-81,028.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	<b>306,257.</b>	<b>3,247,431.</b>	<b>.094307</b>
2008	<b>306,280.</b>	<b>5,023,272.</b>	<b>.060972</b>
2007	<b>60,000.</b>	<b>4,609,579.</b>	<b>.013016</b>
2006	<b>0.</b>	<b>3,709,682.</b>	<b>.000000</b>
2005	<b>22.</b>	<b>2,833,169.</b>	<b>.000008</b>

2 Total of line 1, column (d)	2	<b>.168303</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.033661</b>
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	<b>3,445,993.</b>
5 Multiply line 4 by line 3	5	<b>115,996.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>0.</b>
7 Add lines 5 and 6	7	<b>115,996.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>233,395.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
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	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,540.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,540.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,540.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 3,540. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MARGARET HART</u> Telephone no. ► <u>847-234-1272</u> Located at ► <u>270 WESTMINSTER SUITE 300, LAKE FOREST, IL</u> ZIP+4 ► <u>60045</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET S. HART 1272 N. GREEN BAY ROAD LAKE FOREST, IL 60045	DIRECTOR & PRESIDENT 2.00	0.	0.	0.
KATHRYN H. LANSING 390 E. WISCONSIN AVENUE LAKE FOREST, IL 60045	DIRECTOR & SECRETARY 1.00	0.	0.	0.
HEATHER HART GOLDSTEIN 6430 FOX TROTTER LANE BOZEMAN, MT 59715	DIRECTOR & TREASURER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,205,740.
b	Average of monthly cash balances	1b	292,730.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,498,470.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,498,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,445,993.
6	Minimum investment return. Enter 5% of line 5	6	172,300.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	172,300.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,300.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172,300.
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	172,300.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	233,395.
b	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	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	233,395.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	233,395.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				172,300.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				55,956.
e From 2009				143,885.
f Total of lines 3a through e	199,841.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$				233,395.
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				172,300.
e Remaining amount distributed out of corpus	61,095.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	260,936.			
b Prior years' undistributed income. Subtract 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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	260,936.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				55,956.
d Excess from 2009				143,885.
e Excess from 2010				61,095.

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
<b>SEE STATEMENT 9</b>				
<b>Total</b>				<b>233,395.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>				<b>0.</b>





**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MARSHALL & ILSLEY - CUSTODY		VARIOUS	VARIOUS
b	MARSHALL & ILSLEY - CUSTODY		VARIOUS	VARIOUS
c	MARSHALL & ILSLEY - ALETHEIA		VARIOUS	VARIOUS
d	MARSHALL & ILSLEY - ALETHEIA		VARIOUS	VARIOUS
e	FROM K-1 - JANUS INSTITUTIONAL CONCENTRATED GROWT		VARIOUS	VARIOUS
f	FROM K-1 - JANUS INSTITUTIONAL CONCENTRATED GROWT		VARIOUS	VARIOUS
g	SECURITY LITIGATION - JP MORGAN		VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	74,829.		80,444.	-5,615.
b	222,931.		250,590.	-27,659.
c	55,253.		55,868.	-615.
d	177,610.		233,263.	-55,653.
e				-1,863.
f				9,616.
g				348.
h	413.			413.
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,615.
b			-27,659.
c			-615.
d			-55,653.
e			-1,863.
f			9,616.
g			348.
h			413.
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-81,028.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JANUS INSTITUTIONAL AGGRESSIVE GROWTH FUND	5,205.	0.	5,205.
MARSHALL & ILSLEY TRUST COMPANY - ALETHEIA	10,285.	338.	9,947.
MARSHALL & ILSLEY TRUST COMPANY - CUSTODY	19,191.	75.	19,116.
WESTMINSTER FUND II	74.	0.	74.
TOTAL TO FM 990-PF, PART I, LN 4	34,755.	413.	34,342.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
-------------	---------------	-----------	---

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 - WESTMINSTER FUND II, LP	1	-74.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-74.

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JANUS INSTITUTIONAL AGGRESSIVE GROWTH	58.	58.	
COMMISSION RECAPTURE - CUSTODY ACCOUNT	56.	56.	
TOTAL TO FORM 990-PF, PART I, LINE 11	114.	114.	



## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VOGEL CONSULTING FEES	4,300.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,300.	0.		0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
M&I CUSTODY FEES	648.	648.		0.
M&I ALETHEIA FEES	1,652.	1,652.		0.
VOGEL CONSULTING FEES	31,218.	31,218.		0.
TO FORM 990-PF, PG 1, LN 16C	33,518.	33,518.		0.

## FORM 990-PF

## TAXES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - CUSTODY	1,721.	1,721.		0.
FOREIGN TAXES - ALETHEIA	260.	260.		0.
FOREIGN TAXES - FROM K-1 - JANUS INSTITUTIONAL				
CONCENTRATED GROWTH	96.	96.		0.
ILLINOIS TAXES	15.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,092.	2,077.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL FILING FEE	10.	0.		0.	
PORTFOLIO DEDUCTIONS - FROM K-1 JANUS INSTITUTIONAL CONCENTRATED GROWTH	5,308.	5,308.		0.	
PORTFOLIO DEDUCTIONS - M&I CUSTODY	116.	116.		0.	
PORTFOLIO DEDUCTIONS - M&I ALETHEIA	4,434.	4,434.		0.	
MISCELLANEOUS EXPENSES	322.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	10,190.	9,858.		0.	

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
TEMPLETON INTERNATIONAL FOREIGN EQUITY	126,202.	176,244.	199,336.	
BROWN ADVISORY SMALL-CAP VALUE (BIACX)	70,035.	10,543.	12,559.	
EAGLE MID CAP GROWTH (HAGAX)	177,717.	137,862.	155,401.	
HUSSMAN STRATEGIC GROWTH FUND (HSGFX)	320,856.	297,359.	238,529.	
KINETICS PARADIGM FUND (WWNPX)	236,058.	126,016.	144,405.	
HARBOR INTERNATIONAL FUND (HAINX)	250,876.	300,243.	307,813.	
ALETHEIA LARGE CAP VALUE FUND	629,994.	493,697.	587,115.	
JANUS INSTITUTIONAL AGGRESSIVE GROWTH PORTFOLIO	515,204.	522,816.	596,739.	
FRONTEGRA NETOLS SMALL CAP VALUE (FNSVX)	45,064.	45,076.	66,494.	
ROYCE VALUE PLUS SERVICE (RYVPX)	73,378.	59,164.	96,074.	
HARDING LOEVNER EMERGING MARKETS (HLEMX)	173,621.	174,281.	169,287.	
SANDALWOOD OVERSEAS FUND SPC CLASS B	500,000.	500,000.	513,340.	
IVY ASSET STRATEGY I	80,444.	0.	0.	
DIAMOND HILL LONG-SHORT A	80,000.	80,000.	80,545.	
ARBITRAGE FUND - CLASS R	76,845.	78,472.	76,777.	
MERGER FUND	75,001.	76,412.	78,213.	
DUE FROM JANUS INSTITUTIONAL CONCENTRATED GROWTH	80,000.	0.	0.	
JENSEN FUND CLASS J	0.	100,275.	104,267.	

'CLARKS 'FORK FOUNDATION

36-3674219

PERMAMENT PORTFOLIO	0.	100,799.	115,175.
TO FORM 990-PF, PART II, LINE 15	3,511,295.	3,279,259.	3,542,069.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
-------------	--	-----------	---

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A CHRISTIAN MINISTRY IN NATIONAL PARKS 9185 EAST KENYON AVE DENVER , CO 80237	RELIGIOUS		300.
A SAFE HAVEN FOUNDATION/CCIL 2750 WEST ROOSEVELT RD CHICAGO , IL 60608	COMMUNITY		1,000.
A SAFE PLACE 2710 17TH ST. ZION , IL 60099	COMMUNITY		500.
A.K. TAYLOR FUND 2724 ARVIN ROAD BILLINGS , MT 59102	ENVIRONMENT		1,000.
ALLENDALE ASSOCIATION PO BOX 1088 LAKE VILLA , IL 60046	EDUCATION		1,000.
ALLIANCE FOR THE GREAT LAKES 17 N. STATE ST CHICAGO , IL 60602	CONSERVATION		500.
AMERICAN WILDLANDS PO BOX 6669 BOZEMAN , MT 59771	CONSERVATION		1,000.

CLARKS FORK FOUNDATION

36-3674219

ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVE CHICAGO , IL 60603	CULTURE	2,500.
BEREA COLLEGE 101 CHESTNUT ST BERE A , KY 40403	EDUCATION	100.
BONEFISH & TARPON TRUST 24 DOCKSIDE LANDE, PMB 83 KEY LARGO , FL 33037	CONSERVATION	100.
BOYS & GIRLS CLUB OF LAKE COUNTY 1801 SHERIDAN RD. SUITE 202 NORTH CHICAGO , IL 60064	COMMUNITY	1,500.
BOZEMAN SCHOOLS FOUNDATION PO BOX 1803 BOZEMAN , MT 59771	EDUCATION	1,000.
BUFFALO BILL HISTORICAL CENTER 720 SHERIDAN AVE CODY , WY 82414	EDUCATION	1,000.
CAPE ELEUTHERA FOUNDATION PO BOX 5910 PRINCETON , NJ 08543	EDUCATION	1,667.
CARE 151 ELLIS STREET NE ATLANTA , GA 30303	COMMUNITY	2,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE , IL 60022	ENVIRONMENT	1,000.
CHICAGO COMMONS 700 N SACRAMENTO BLVD CHICAGO , IL 60612	COMMUNITY	2,000.

CLARKS FORK FOUNDATION

36-3674219

CHICAGO FOUNDATION FOR EDUCATION  
400 N. MICHIGAN AVE CHICAGO EDUCATION  
, IL 60611

500.

CHICAGO GLOBAL DONORS NETWORK  
28 E JACKSON CHICAGO , IL EDUCATION  
60604

1,000.

CHICAGO HISTORICAL SOCIETY  
1601 N. CLARK ST. CHICAGO , COMMUNITY  
IL 60614

200.

CHICAGO HUMANITIES FESTIVAL  
500 N. DEARBORN, SUITE 825 COMMUNITY  
CHICAGO , IL 60654

100.

CHICAGO PUBLIC RADIO  
848 EAST GRAND AVENUE CHICAGO COMMUNITY  
, IL 60611

1,000.

CHICAGO SUNDAY EVENING CLUB  
200 N. MICHIGAN AVE CHICAGO COMMUNITY  
, IL 60601

500.

CHICAGO SYMPHONY ORCHESTRA  
220 S. MICHIGAN AVE CHICAGO CULTURE  
, IL 60604

878.

CHICAGO ZOOLOGICAL SOCIETY  
3300 GOLF ROAD BROOKFIELD , CONSERVATION  
IL 60513

200.

CHILDREN'S HOME & AID SOCIETY OF  
IL COMMUNITY  
125 S. WACKER DR CHICAGO ,  
IL 60606

500.

COALITION TO STOP GUN VIOLENCE  
1023 15TH ST. NW WASHINGTON , EDUCATION  
DC 20005

200.

CLARK'S FORK FOUNDATION

36-3674219

COOKE CITY CHAMBER OF COMMERCE PO BOX 1071 COOKE CITY , MT 59020	COMMUNITY	1,000.
COTTON BAY FOUNDATION•2— 590 DUKE ROAD BUFFALO , NY 14225	COMMUNITY	1,000.
CROYA 400 HASTINGS ROAD LAKE FOREST , IL 60045	COMMUNITY	1,000.
DEER PATH ART LEAGUE 400 E. ILLINOIS RD LAKE FOREST , IL 60045	EDUCATION	250.
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK , NY 10001	HEALTH	500.
FAMILY SERVICE 777 CENTRAL AVE HIGHLAND PARK , IL 60035	HEALTH	400.
FIELD MUSEUM 1400 S. LAKE SHORE DR. CHICAGO , IL 60605	EDUCATION	500.
FIRST PRESBYTERIAN CHURCH OF LAKE FOREST 700 N. SHERIDAN ROAD LAKE FOREST , IL 60045	RELIGIOUS	15,000.
FIRST PRESBYTERIAN CHURCH OF WICKENBURG 180 N. ADAMS ST. WICKENBURG , AZ 85390	RELIGIOUS	1,000.
FRIENDS OF CHANNEL 8 PO BOX 870108 TEMPE , AZ 85287	EDUCATION	300.

CLARKS FORK FOUNDATION

36-3674219

FRIENDSHIP BRIDGE 3560 HIGHWAY 74    EVERGREEN , CO 80439	CULTURE	500.
FRONTIER NURSING SERVICE 132 FNS DRIVE    WENDOVER , KY 41775	HEALTH	100.
GOLDEN APPLE FOUNDATION 8 SOUTH MICHIGAN AVE    CHICAGO , IL 60603	EDUCATION	500.
GORTON COMMUNITY CENTER 400 E. ILLINOIS RD    LAKE FOREST    , IL 60045	COMMUNITY	1,000.
GREATER YELLOWSTONE COALITION PO BOX 1874    BOZEMAN , MT 59771	CONSERVATION	1,000.
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT ST.    AMERICUS , GA 31709	COMMUNITY	1,000.
HEIFER INTERNATIONAL PO BOX 6021    ALBERT LEA , MN 56007	HEALTH	500.
HORIZON HOSPICE 833 WEST CHICAGO AVE    CHICAGO , IL 60622	HEALTH	500.
HULL HOUSE ASSOCIATION 1030 WEST VAN BUREN    CHICAGO , IL 60607	COMMUNITY	500.
I HAVE A DREAM FOUNDATION 330 7TH AVE    NEW YORK , NY 10001	EDUCATION	500.

CLARKS FORK FOUNDATION

36-3674219

INFANT WELFARE SOCIETY OF CHICAGO 3600 WEST FULLERTON CHICAGO , IL 60647	HEALTH	500.
LACASA 4275 OLD GRAND AVE GURNEE , IL 60031	HEALTH	500.
LAKE COUNTY CARES 400 EAST ILLINOIS ROAD LAKE FOREST , IL 60045	COMMUNITY	500.
LAKE COUNTY COMMUNITY FOUNDATION 114 S. GENESEE ST. WAUKEGAN , IL 60085	EDUCATION	10,000.
LAKE FOREST ACADEMY 1500 W. KENNEDY RD LAKE FOREST , IL 60045	EDUCATION	250.
LAKE FOREST COUNTRY DAY SCHOOL 145 S. GREEN BAY RD LAKE FOREST , IL 60045	CULTURE	1,000.
LAKE FOREST HISTORICAL SOCIETY 361 E. WESTMINSTE LAKE FOREST , IL 60045	HEALTH	250.
LAKE FOREST HOSPITAL-2- 600 N. WESTMORELAND LAKE FOREST , IL 60045	CONSERVATION	2,500.
LAKE FOREST OPEN LANDS ASSOCIATION 272 E. DEERPATH LAKE FOREST , IL 60045	CONSERVATION	14,800.
LEWA WILDLIFE CONSERVANCY U.S.A PO BOX 7943 WOODBRIDGE , VA 22195	ENVIRONMENT	1,000.



CLARKS FORK FOUNDATION

36-3674219

LIBERTY PRAIRIE CONSERVANCY 32400 N. HARRIS ROAD GRAYSLAKE , IL 60030	EDUCATION	1,000.
MCCORMICK THEOLOGICAL SEMINARY 5460 S. UNIVERSITY AVE CHICAGO , IL 60045	EDUCATION	5,000.
MISS HALL'S SCHOOL PO BOX 1166 PITTSFIELD , MA 01202	EDUCATION	6,000.
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN , MT 59770	RELIGIOUS	500.
MT. REPUBLIC CHAPEL OF PEACE PO BOX 1112 COOKE CITY , MT 59020	CONSERVATION	500.
NATIONAL PARKS & CONSERVATION ASSOC. 1300 19TH ST. NW WASHINGTON , DC 20036	CONSERVATION	4,000.
NORTHERN PLAINS RESOURCE COUNCIL 220 S. 27TH ST BILLINGS, MT 59101	HEALTH	200.
NPCA NORTHERN ROCKIES PO BOX 824 BILLINGS, MT 59624	ENVIRONMENT	8,000.
PADS CRISIS SERVICES 3001 GREEN BAY ROAD NORTH CHICAGO , IL 60064	HEALTH	1,000.
PARK COUNTY ENVIRONMENTAL COUNCIL PO BOX 164 LIVINGSTON , MT 59047	HEALTH	150.

CLARKS FORK FOUNDATION

36-3674219

PATHFINDER INTERNATIONAL 9 GALEN STREET, SUITE 217 WATERTOWN , MA 02472	RELIGIOUS	150.
PAWS 1110 W. 35TH ST. CHICAGO , IL 60609	COMMUNITY	250.
PLANNED PARENTHOOD 18 S. MICHIGAN AVE CHICAGO , IL 60603	HEALTH	10,000.
PRESBYTERIAN WOMEN OF LAKE FOREST 700 N. SHERIDAN ROAD LAKE FOREST , IL 60045	HEALTH	300.
RAGDALE FOUNDATION 1260 N. GREEN BAY ROAD LAKE FOREST , IL 60045	HEALTH	1,500.
RAINBOW RIDERS 822 200TH AVE MONMOUTH , IL 61462	ENVIRONMENT	1,000.
RUSH UNIVERSITY MEDICAL CENTER 1653 W. CONGRESS PARKWAY CHICAGO , IL 60612	COMMUNITY	2,500.
SAMARITAN COUNSELING CENTER 690 OAK STREET WINNETKA , IL 60093	EDUCATION	200.
SONORAN INSTITUTE 7650 E. BROADWAY BLVD., SUITE 203 TUCSON , AZ 85710	RELIGIOUS	250.
SPECIAL OLYMPICS ILLINOIS 605 E. WILLOW ST. NORMAL , IL 61761	PUBLIC POLICY	150.

CLARKS FORK FOUNDATION

36-3674219

TEACH FOR AMERICA 820 N. ORLEANS ST. CHICAGO , IL 60610	EDUCATION	5,000.
THE CHICAGO COUNCIL ON GLOBAL AFFAIRS 332 S. MICHIGAN AV CHICAGO , IL 60604	HEALTH	2,500.
THE COMMUNITY CHURCH OF LF & LB PO BOX 26, LAKE BLUFF LAKE BLUFF , IL 60044	CONSERVATION	500.
THE CONCORD COALITION PO BOX 96536 WASHINGTON , DC 20077	CONSERVATION	150.
THE ISLAND SCHOOL PO BOX 6008 LAWRENCEVILLE , IL 08648	ENVIRONMENT	1,000.
THE LAKE COUNTY HAVEN PO BOX 127 LIBERTYVILLE , IL 60048	ENVIRONMENT	1,000.
THE LAKE FOREST PRESERVATION FOUNDATION 400 E. ILLINOIS RD LAKE FOREST , IL 60045	CONSERVATION	400.
THE NATURE CONSERVANCY 258 MAIN ST. LANDER , WY 82520	ENVIRONMENT	2,000.
THE TRUST FOR PUBLIC LAND 116 NEW MONTGOMERY ST. SAN FRANCISCO , CA 94105	CONSERVATION	250.
THE WETLANDS INITIATIVE 53 WEST JACKSON BLVD CHICAGO , IL 60604	EDUCATION	500.

CLARKS FORK FOUNDATION

36-3674219

THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON , EDUCATION DC 20036	250.
THE YELLOWSTONE PARK FOUNDATION 222 EAST MAIN ST BOZEMAN , MT CONSERVATION 59715	1,000.
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO , EDUCATION IL 60637	1,000.
WTTW CHANNEL 11* 5400 NORTH ST. LOUIS AVE COMMUNITY CHICAGO , IL 60625	10,000.
WYOMING STOCK GROWERS AGRI LAND TRUST CONSERVATION PO BOX 205 CHEYENNE , WY 82003	1,000.
BEARTOOTH HOSPITAL 600 WEST 21ST STREET RED LODGE, HEALTH MT 59068	66,000.
LAKE FOREST COLLEGE 555 NORTH SHERIDAN ROAD LAKE EDUCATION FOREST , IL 60045	8,100.
PATHFINDER INTERNATIONAL 9 GALEN STREET WATERTOWN , MA COMMUNITY 02472	8,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

233,395.