efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134008204

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
CLARKS FORK FOUNDATION

A Employer identification number
36-3674219

Number and street (or P O box number if mail is not delivered to street address)
270 WESTMINSTER NO 300

Room/suite

B Telephone number (see instructions)
(847) 234-1123

City or town, state or province, country, and ZIP or foreign postal code
LAKE FOREST, IL 60045

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,542,985

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	41,734	41,734		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	165,665			
	b	Gross sales price for all assets on line 6a 412,369				
	7	Capital gain net income (from Part IV, line 2)		165,665		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	207,399	207,399		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,492	0		8,492
	c	Other professional fees (attach schedule)	38,145	38,145		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	871	871		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,851	3,923		28
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,359	42,939		8,520
	25	Contributions, gifts, grants paid	176,689			176,689
	26	**Total expenses and disbursements.** Add lines 24 and 25	229,048	42,939		185,209
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-21,649			
	b	**Net investment income** (if negative, enter -0-)		164,460		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	139,609	152,245	152,245
3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)	2,779,280	2,744,911	3,390,740
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,918,889	2,897,156	3,542,985
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ______)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
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	2,918,889	2,897,156	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,918,889	2,897,156	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,918,889	2,897,156	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,918,889
2	Enter amount from Part I, line 27a	2	-21,649
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	2,897,240
5	Decreases not included in line 2 (itemize) ▶ ______	5	84
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,897,156

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	165,665
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2012	306,570	3,152,593	0 097244
2011	296,981	3,360,517	0 088374
2010	233,395	3,445,993	0 067729
2009	306,257	3,247,431	0 094307
2008	306,280	5,023,272	0 060972

2	**Total** of line 1, column (d).	**2**	0 408626
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	**3**	0 081725
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	**4**	3,283,174
5	Multiply line 4 by line 3.	**5**	268,317
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	1,645
7	Add lines 5 and 6.	**7**	269,962
8	Enter qualifying distributions from Part XII, line 4.	**8**	185,209

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	3,289
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	3,289
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	3,289
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — **6a** 2,318		
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	2,318
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	971
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
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.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARGARET HART Telephone no ▶(847) 234-1123

Located at ▶270 WESTMINSTER SUITE 300 LAKE FOREST IL ZIP+4 ▶60045

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 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.

			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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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) ☐ Yes ☑ 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 20 of the instructions)?	1b		
	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARGARET S HART 270 WESTMINSTER LAKE FOREST, IL 60045	DIRECTOR & PRESIDENT 2 00	0	0	0
KATHRYN H LANSING 270 WESTMINSTER LAKE FOREST, IL 60045	DIRECTOR & SECRETARY 1 00	0	0	0
HEATHER HART GOLDSTEIN 270 WESTMINSTER LAKE FOREST, IL 60045	DIRECTOR & TREASURER 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,284,218
b	Average of monthly cash balances	1b	124,612
c	Fair market value of all other assets (see instructions)	1c	924,342
d	**Total** (add lines 1a, b, and c)	1d	3,333,172
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	3,333,172
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,998
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,283,174
6	**Minimum investment return.** Enter 5% of line 5	6	164,159

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	164,159
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,289		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,289
3	Distributable amount before adjustments Subtract line 2c from line 1	3	160,870
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	160,870
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	160,870

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	185,209
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	185,209
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,209

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

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

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					160,870
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	55,956				
b From 2009.	143,885				
c From 2010.	61,095				
d From 2011.	131,027				
e From 2012.	149,312				
f **Total** of lines 3a through e.		541,275			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 185,209					
a Applied to 2012, 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 2013 distributable amount.					160,870
e Remaining amount distributed out of corpus		24,339			
5 Excess distributions carryover applied to 2013 *(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		565,614			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		55,956			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		509,658			
10 Analysis of line 9					
a Excess from 2009. . . .	143,885				
b Excess from 2010. . . .	61,095				
c Excess from 2011. . . .	131,027				
d Excess from 2012. . . .	149,312				
e Excess from 2013. . . .	24,339				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				176,689
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	41,734	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01		
8 Gain or (loss) from sales of assets other than inventory			18	165,665	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		207,399	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 207,399

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2014-05-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
BRIAN J CAMPEAU				P00440195
Firm's name ▶ VOGEL CONSULTING LLC			Firm's EIN ▶ 39-2038214	
Firm's address ▶ 3415 GATEWAY ROAD BROOKFIELD, WI 53045			Phone no (262) 790-4960	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BMO ASSET MANAGEMENT		2013-04-01	2013-12-31
BMO ASSET MANAGEMENT		2011-01-01	2013-12-31
FROM K-1 - JANUS	P	2013-04-01	2013-12-31
FROM K-1 - JANUS	P	2011-01-01	2013-12-31
SECURITIES LITIGATION	P	2011-01-01	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,663		16,466	2,197
333,226		366,367	-33,141
			1,898
			134,231
185			185
60,295			60,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			2,197
			-33,141
			1,898
			134,231
			185
			60,295

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A CHRISTIAN MINISTRY IN NATIONAL PARKS 9185 EAST KENYON AVE DENVER, CO 80237			RELIGIOUS	300
A SAFE PLACE 2710 17TH ST ZION, IL 60099			COMMUNITY	500
AK TAYLOR FUND 2724 ARVIN ROAD BILLINGS, MT 59102			ENVIRONMENT	300
ALLENDALE ASSOCIATION PO BOX 1088 LAKE VILLA, IL 60046			EDUCATION	500
AMERICAN BIRD CONSERVANCY 1731 CONNECTICUT AVE NW WASHINGTON, DC 20009			ENVIRONMENT	50
AMERICAN RED CROSS OF GREATER CHICAGO 32400 N HARRIS ROAD GRAYSLAKE, IL 60030			HEALTH	6,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603			CULTURE	1,000
BEARTOOTH HOSPITAL 600 WEST 21ST STREET RED LODGE, MT 59068			HEALTH	250
BOBY MODEL CHARITABLE FOUNDATION PO BOX 427 CODY, WY 82414			COMMUNITY	200
BOYS & GIRLS CLUB OF LAKE COUNTY 1801 SHERIDAN RD SUITE 202 NORTH CHICAGO, IL 60064			COMMUNITY	1,000
BOZEMAN SCHOOLS FOUNDATION PO BOX 1803 BOZEMAN, MT 59771			EDUCATION	200
BRUSHWOOD CENTER AT RYERSON WOODS 21850 N RIVERWOODS RD RIVERWOODS, IL 60015			EDUCATION	200
BUFFALO BILL HISTORICAL CENTER 720 SHERIDAN AVE CODY, WY 82414			EDUCATION	10,000
CARE 151 ELLIS STREET NE ATLANTA, GA 30303			COMMUNITY	1,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022			ENVIRONMENT	500
Total . . . . ▶ 3a				176,689

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHICAGO HISTORICAL SOCIETY 1601 N CLARK ST CHICAGO,IL 60614			COMMUNITY	100
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO,IL 60604			CULTURE	1,000
CHILDREN'S HOME & AID SOCIETY OF IL 125 S WACKER DR CHICAGO,IL 60606			COMMUNITY	500
COALITION TO STOP GUN VIOLENCE 1023 15TH ST NW WASHINGTON,DC 20005			EDUCATION	200
COMMON GROUND 1000 LAKE COOK ROAD GLENCOE,IL 60022			COMMUNITY	200
CONSERVE LAKE COUNTY 32492 N ALMOND RD GRAYSLAKE,IL 60030			ENVIRONMENT	100
COTTON BAY FOUNDATION 590 DUKE ROAD BUFFALO,NY 14225			COMMUNITY	1,000
DESERT CABALLEROS WESTERN MUSEUM PO BOX 502 BOZEMAN,MT 59770			EDUCATION	22,500
ELAWA FARM FOUNDATION 1401 MIDDLEFORK DRIVE LAKE FOREST,IL 60045			ENVIRONMENT	250
FIELD MUSEUM 1400 S LAKE SHORE DR CHICAGO,IL 60605			EDUCATION	250
FIRST PRESBYTERIAN CHURCH OF LAKE FOREST 700 N SHERIDAN ROAD LAKE FOREST,IL 60045			RELIGIOUS	35,000
FRIENDS OF CHANNEL 8 PO BOX 870108 TEMPE,AZ 85287			EDUCATION	300
FRIENDS OF MUSIC 2724 ARVIN ROAD BILLINGS,MT 59102			ARTS	100
FRIENDSHIP BRIDGE 3560 HIGHWAY 74 EVERGREEN,CO 80439			CULTURE	200
GORTON COMMUNITY CENTER 400 E ILLINOIS RD LAKE FOREST,IL 60045			COMMUNITY	1,000
Total . . . . ▶ **3a**				176,689

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO,IL 60632			COMMUNITY	1,300
GREATER YELLOWSTONE COALITION PO BOX 1874 BOZEMAN,MT 59771			CONSERVATION	500
HEARD MUSEUM 2301 N CENTRAL AVE PHOENIX,AZ 85004			ART	500
HEIFER INTERNATIONAL PO BOX 6021 ALBERT LEA,MN 56007			HEALTH	500
HIGH COUNTRY NEWS 119 GRAND AVE PAONIA,CO 81428			CULTURE	100
HORIZON HOSPICE 833 WEST CHICAGO AVE CHICAGO,IL 60622			HEALTH	100
HUMANE SOCIETY OF WICKENBURG 4000 INDUSTRIAL RD WICKENBURG,AZ 85390			ENVIRONMENT	100
INFANT WELFARE SOCIETY OF CHICAGO 3600 WEST FULLERTON CHICAGO,IL 60647			HEALTH	300
INTERNATIONAL HOUSE PO BOX 6669 BOZEMAN,MT 59771			COMMUNITY	100
JOHN G SHEDD AQUARIUM 1200 S LAKE DR CHICAGO,IL 60605			ART	500
KENTS HILL SCHOOL 1614 MAIN ST KENTS HILL,ME 04349			EDUCATION	100
LAKE COUNTY CARES 400 EAST ILLINOIS ROAD LAKE FOREST,IL 60045			COMMUNITY	500
LAKE FOREST COLLEGE 555 NORTH SHERIDAN ROAD LAKE FOREST,IL 60045			EDUCATION	5,000
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREEN BAY RD LAKE FOREST,IL 60045			CULTURE	1,000
LAKE FOREST FIREMEN'S ASSOCIATION PO BOX 122 LAKE FOREST,IL 60045			COMMUNITY	100
Total . . . . ▶ **3a**				176,689

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAKE FOREST HISTORICAL SOCIETY 361 E WESTMINSTE LAKE FOREST, IL 60045			HEALTH	500
LAKE FOREST OPEN LANDS ASSOCIATION 272 E DEERPATH LAKE FOREST, IL 60045			CONSERVATION	7,450
LAKE FOREST PRESEVERATION FOUNDATION 400 EAST ILLINOIS ROAD LAKE FOREST, IL 60045			ENVIRONMENT	150
LAKE FOREST SYMPHONY PO BOX 1083 PLAINFIELD, IL 60544			ART	1,000
LAMBS FARM 111 S MICHIGAN AVE CHICAGO, IL 60603			ENVIRONMENT	100
LFLB SENIOR CITIZEN FOUNDATION 400 HASTINGS ROAD LAKE FOREST, IL 60045			COMMUNITY	200
MAYO CLINIC 13400 EAST SHEA BLVD SCOTTSDALE, AZ 85259			HEALTH	100
MCCORMICK THEOLOGICAL SEMINARY 5460 S UNIVERSITY AVE CHICAGO, IL 60045			EDUCATION	5,849
MCKINLOCK POST FOUNDATION 700 N SACRAMENTO CHICAGO, IL 60612			COMMUNITY	150
MISS HALL'S SCHOOL PO BOX 1166 PITTSFIELD, MA 01202			EDUCATION	1,000
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 MUSEUM OF AMERICAN INDIANS PO BOX 37012 WASHINGTON, DC 20013			EDUCATION	50
NATIONAL PARKS & CONSERVATION ASSOC 1300 19TH ST NW WASHINGTON, DC 20036			CONSERVATION	12,500
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640			COMMUNITY	500
Total . . . . ▶ **3a**				176,689

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH CHICAGO COMMUNITY 765 N SHERIDAN LAKE FOREST, IL 60045			COMMUNITY	5,000
NORTHERN ILLINOIS FOOD BANK 28 E JACKSON CHICAGO, IL 60604			COMMUNITY	500
NORTHERN PLAINS RESOURCE COUNCIL 2300 CHILDRENS PLAZA CHICAGO, IL 60614			ENVIRONMENT	250
NRDC 162 WASHINGTON AVE ALBANY, NY 12231			ENVIRONMENT	35
NORTHWESTERN LAKE FOREST HOSPITAL 600 N WESTMORELAND LAKE FOREST, IL 60045			HEALTH	2,500
OPENLANDS 25 EAST WASHINGTON STREET CHICAGO, IL 60602			ENVIRONMENT	500
OPPORTUNITY INTERNATIONAL PO BOX 1071 COOKE CITY, MT 59020			COMMUNITY	300
OUTWARD BOUND USA 3560 HIGHWAY 74 EVERGREEN, CO 80439			ENVIRONMENT	300
PADS CRISIS SERVICES 3001 GREEN BAY ROAD NORTH CHICAGO, IL 60064			HEALTH	1,000
PATHFINDER INTERNATIONAL 9 GALEN STREET SUITE 217 WATERTOWN, MA 02472			RELIGIOUS	3,000
PAWS 1110 W 35TH ST CHICAGO, IL 60609			COMMUNITY	150
PLANNED PARENTHOOD 18 S MICHIGAN AVE CHICAGO, IL 60603			HEALTH	5,000
PRESERVATION FOUNDATION OF LAKE CITY FOREST PRESERVES 400 E ILLINOIS RD LAKE FOREST, IL 60045			CONSERVATION	150
PRINCETON UNIVERSITY PRINCETON UNIVERSITY PRINCETON, NJ 08544			EDUCATION	200
RAINBOW RIDERS 822 200TH AVE MONMOUTH, IL 61462			ENVIRONMENT	500
Total . . . . ▶ **3a**				176,689

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RAVINIA FESTIVAL 50 EAST OLD MILL ROAD LAKE FOREST, IL 60045			MUSIC	7,000
READING POWER INC 736 N WESTERN AVE SUITE 226 LAKE FOREST, IL 60045			EDUCATION	500
RUSH UNIVERSITY MEDICAL CENTER 1653 W CONGRESS PARKWAY CHICAGO, IL 60612			COMMUNITY	2,000
SALVATION ARMY 150 NORTH MICHIGAN AVE CHICAGO, IL 60601			COMMUNITY	400
STUDENT CONSERVATION ASSOCIATION 590 DUKE ROAD BUFFALO, NY 14225			CONSERVATION	300
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	800
THE CONCORD COALITION PO BOX 96536 WASHINGTON, DC 20077			CONSERVATION	155
THE LAKE COUNTY HAVEN PO BOX 127 LIBERTYVILLE, IL 60048			ENVIRONMENT	1,000
THE NATURE CONSERVANCY - ILLINOIS CHAPTER 8 SOUTH MICHIGAN AVE CHICAGO, IL 60603			CONSERVATION	1,000
THE WETLANDS INITIATIVE 53 WEST JACKSON BLVD CHICAGO, IL 60604			EDUCATION	100
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036			EDUCATION	150
THE WOMEN'S BOARD OF UNIV OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637			EDUCATION	100
THE YELLOWSTONE PARK FOUNDATION 222 EAST MAIN ST BOZEMAN, MT 59715			CONSERVATION	1,000
Total . . . . ▶ **3a**				176,689

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF LAKE FORESTLAKE BLUFF 540 W FRONTAGE ROAD NORTHFIELD,IL 60093			COMMUNITY	1,000
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO,IL 60637			EDUCATION	1,000
URBAN GATEWAYS 815 ROSEMARY TERRACE DEERFIELD,IL 60015			COMMUNITY	250
VFW 293 PETERSON RD LIBERTYVILLE,IL 60048			COMMUNITY	50
WBEZ 848 E GRAND AVE CHICAGO,IL 60611			COMMUNITY	1,000
WESTERN ORGANIZATION OF RESOURCE COUNCILS 220 SOUTH 27TH STREET BILLINGS,MT 59101			CONSERVATION	100
WICKENBURG COMMUNITY HOSPITAL AUXILIARY 215 MILLS CT LAKE FOREST,IL 60045			HEALTH	100
WILDLIFE CONSERVATION SOCIETY 1250 24TH STREET NW WASHINGTON,DC 20037			ENVIRONMENT	150
WTTW CHANNEL 11 5400 NORTH ST LOUIS AVE CHICAGO,IL 60625			COMMUNITY	5,000
WYOMING STOCK GROWERS AGRI LAND TRUST PO BOX 205 CHEYENNE,WY 82003			CONSERVATION	500
YELLOWSTONE ASSOCIATION PO BOX 117 YELLOWSTONE NATIONAL P,WY 82190			ENVIRONMENT	200
Total . . . . ▶ **3a**				176,689

TY 2013 Accounting Fees Schedule

Name: CLARKS FORK FOUNDATION

EIN: 36-3674219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO ACCOUNTING FEES	200	0		200
VOGEL CONSULTING FEES	8,292	0		8,292

TY 2013 Other Assets Schedule

Name: CLARKS FORK FOUNDATION

EIN: 36-3674219

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TEMPLETON INTERNATIONAL FOREIGN EQUITY	125,079	86,695	136,215
EAGLE MID CAP GROWTH (HAGAX)	143,544	134,228	198,630
HUSSMAN STRATEGIC GROWTH FUND (HSGFX)	159,157	0	0
KINETICS PARADIGM FUND (WWNPX)	127,916	114,827	193,647
HARBOR INTERNATIONAL FUND (HAINX)	257,609	224,014	274,896
JANUS INSTITUTIONAL AGGRESSIVE GROWTH PORTFOLIO	332,890	368,419	425,514
HARDING LOEVNER EMERGING MARKETS (HLEMX)	113,834	100,426	94,674
SANDALWOOD OVERSEAS FUND SPC CLASS B	402,099	402,099	498,828
DIAMOND HILL LONG-SHORT A	80,000	125,948	155,859
ARBITRAGE FUND - CLASS R	82,468	0	0
MERGER FUND	80,296	128,514	131,858
JENSEN FUND CLASS J	102,747	108,840	155,026
PERMAMENT PORTFOLIO	98,648	109,945	117,048
WHV INTERNATIONAL EQUITY	105,791	106,645	111,689
BMO SMALL CAP	112,901	130,138	149,532
FMI LARGE CAP	389,301	422,999	528,960
HOMESTEAD SMALL COMPANY STOCK	65,000	65,408	98,050
GATEWAY FUND A	0	115,766	120,314

TY 2013 Other Decreases Schedule

Name: CLARKS FORK FOUNDATION

EIN: 36-3674219

Description	Amount
COST BASIS ADJUSTMENT - WASH SALE	84

TY 2013 Other Expenses Schedule

Name: CLARKS FORK FOUNDATION

EIN: 36-3674219

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	28	0		28
PORTFOLIO DEDUCTIONS - FROM K-1 JANUS INSTITUTIONAL CONCENTRATED GROWTH	3,923	3,923		0
MISCELLANEOUS EXPENSES	900	0		0

TY 2013 Other Professional Fees Schedule

Name: CLARKS FORK FOUNDATION

EIN: 36-3674219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO CUSTODY FEES	658	658		0
VOGEL CONSULTING FEES	37,487	37,487		0

TY 2013 Taxes Schedule

Name: CLARKS FORK FOUNDATION

EIN: 36-3674219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - BMO	735	735		0
FOREIGN TAXES - FROM K-1 - JANUS INSTITUATIONAL CONCENTRATED GROWTH	136	136		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134008204

TY 2013 IRS Payment

Name:	CLARKS FORK FOUNDATION
EIN:	36-3674219
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	971
Requested Payment Date:	2014-05-13
Taxpayer's Daytime Phone Number:	(847) 234-1123

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134008204

TY 2013 IRSESPayment

Name:	CLARKS FORK FOUNDATION
EIN:	36-3674219
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	830
Requested Payment Date:	2014-05-15
Taxpayer's Daytime Phone Number:	(847) 234-1123

TY 2013 IRSESPayment

Name:	CLARKS FORK FOUNDATION
EIN:	36-3674219
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	830
Requested Payment Date:	2014-06-16
Taxpayer's Daytime Phone Number:	(847) 234-1123

TY 2013 IRSESPayment

Name:	CLARKS FORK FOUNDATION
EIN:	36-3674219
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	830
Requested Payment Date:	2014-09-15
Taxpayer's Daytime Phone Number:	(847) 234-1123

TY 2013 IRSESPayment

Name:	CLARKS FORK FOUNDATION
EIN:	36-3674219
Routing Transit Number:	
Bank Account Number:	
Type of Account:	Checking
Payment Amount in Dollars and Cents:	830
Requested Payment Date:	2014-12-15
Taxpayer's Daytime Phone Number:	(847) 234-1123