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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,184,712		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	28,908	28,908		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	200,207			
	b Gross sales price for all assets on line 6a 702,409				
	7 Capital gain net income (from Part IV, line 2) . . .		200,207		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,885	9,885		
	12 Total. Add lines 1 through 11	239,000	239,000		
	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).	6,906	200		6,706
	c Other professional fees (attach schedule)	45,083	45,083		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,216	1,028		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,844	3,644		0
	24 Total operating and administrative expenses. Add lines 13 through 23	63,049	49,955		6,706
	25 Contributions, gifts, grants paid	161,777			161,777
	26 Total expenses and disbursements. Add lines 24 and 25	224,826	49,955		168,483
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,174			
	b Net investment income (if negative, enter -0-)		189,045		
	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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	94,560	249,520	249,520	
	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 ▶ _____)	2,833,538	2,692,549	2,935,192		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,928,098	2,942,069	3,184,712		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <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	2,928,098	2,942,069		
	30	Total net assets or fund balances(see instructions)	2,928,098	2,942,069		
31	Total liabilities and net assets/fund balances(see instructions)	2,928,098	2,942,069			

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	2,928,098		
2	Enter amount from Part I, line 27a	2	14,174		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	2,942,272		
5	Decreases not included in line 2 (itemize) ▶ _____	5	203		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,942,069		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	200,207
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	201,473	3,492,088	0 057694
2013	185,209	3,283,174	0 056412
2012	306,570	3,152,593	0 097244
2011	296,981	3,360,517	0 088374
2010	233,395	3,445,993	0 067729

2	Total of line 1, column (d).	2	0 367453
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 073491
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,306,547
5	Multiply line 4 by line 3.	5	243,001
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,890
7	Add lines 5 and 6.	7	244,891
8	Enter qualifying distributions from Part XII, line 4.	8	168,483

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

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

3,781

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

3,781

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,760

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

4,760

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

979

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 979 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

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.

1b

No

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 2015 or the taxable year beginning in 2015 (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)*

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶KATHRYN LANSING Located at ▶270 WESTMINSTER SUITE 300 LAKE FOREST IL Telephone no ▶(847) 234-1123 ZIP +4 ▶60045			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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Part VIII

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 instructions	
3	

[illegible]

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	2,384,007
b	Average of monthly cash balances.	1b	104,538
c	Fair market value of all other assets (see instructions).	1c	868,356
d	Total (add lines 1a, b, and c).	1d	3,356,901
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	3,356,901
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,306,547
6	Minimum investment return. Enter 5% of line 5.	6	165,327

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	165,327
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,781
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,781
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	161,546
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	161,546
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	161,546

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	168,483
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	168,483
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	168,483

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				161,546
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	61,095			
b From 2011.	131,027			
c From 2012.	149,312			
d From 2013.	24,339			
e From 2014.	31,602			
f Total of lines 3a through e.	397,375			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				161,546
e Remaining amount distributed out of corpus	6,937			
5 Excess distributions carryover applied to 2015 (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	404,312			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	61,095			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	343,217			
10 Analysis of line 9				
a Excess from 2011.	131,027			
b Excess from 2012.	149,312			
c Excess from 2013.	24,339			
d Excess from 2014.	31,602			
e Excess from 2015.	6,937			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

[illegible]

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	161,777
<div>b Approved for future payment</div>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JANUS INSTITUTIONAL AGGRESSIVE GROWTH FUND	P	2015-01-01	2015-12-31
JANUS INSTITUTIONAL AGGRESSIVE GROWTH FUND	P	2010-01-01	2015-12-31
SECURITY LITIGATION	P	2010-01-01	2015-12-31
BMO CUSTODY	P	2015-01-01	2015-12-31
BMO CUSTODY	P	2010-01-01	2015-12-31
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)
			4,224
			48,373
51			51
103,198		103,247	-49
541,572		451,552	90,020
57,588			57,588

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	
			4,224
			48,373
			51
			-49
			90,020
			57,588

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A SAFE PLACE 2710 17TH ST ZION,IL 60099		PC	COMMUNITY	500
AK TAYLOR FUND 2724 ARVIN ROAD BILLINGS,MT 59102		PC	ENVIRONMENT	300
ALLENDALE ASSOCIATION PO BOX 1088 LAKE VILLA,IL 60046		PC	EDUCATION	500
AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVENUE THE PLAINS,VA 20198		PC	CONSERVATION	50
AMERICAN RED CROSS OF GREATER CHICAGO 2200 W HARRISON ST CHICAGO,IL 60612		PC	COMMUNITY	2,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO,IL 60603		PC	CULTURE	100
ASPCA 424 E 92ND ST NEW YORK,NY 10128		PC	OTHER	40
BEARTOOTH BILLINGS CLINIC 2525 NORTH BROADWAY RED LODGE,MT 59068		PC	HEALTH	250
BOZEMAN SCHOOLS FOUNDATION PO BOX 1803 BOZEMAN BOZEMAN,MT 59771		PC	EDUCATION	5,000
BRAVO WAUKEGAN 400 E ILLINOIS RD LAKE FOREST,IL 60045		PC	OTHER	100
BRUSHWOOD CENTER AT RYERSON WOODS 21850 N RIVERWOODS ROAD DEERFIELD,IL 60015		PC	COMMUNITY	100
BUFFALO BILL HISTORICAL CENTER 720 SHERIDAN AVE CODY,WY 82414		PC	EDUCATION	2,000
CARE 151 ELLIS STREET NE ATLANTA,GA 30303		PC	COMMUNITY	600
CENTER STAGE LAKE FOREST 400 E ILLINOIS RD LAKE FOREST,IL 60045		PC	COMMUNITY	100
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE,IL 60022		PC	ENVIRONMENT	150
Total 3a				161,777

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO,IL 60604		PC	CULTURE	200
CHILDREN'S HOME & AID SOCIETY OF IL 125 S WACKER DR CHICAGO,IL 60606		PC	COMMUNITY	250
COMMON GROUND 815 ROSEMARY TERRACE DEERFIELD,IL 60015		PC	PUBLIC POLICY	100
COOKE CITY MONTANA MUSEUM 206 W MAIN COOKE CITY,MT 59020		PC	OTHER	200
COTTON BAY FOUNDATION 590 DUKE ROAD BUFFALO,NY 14225		PC	COMMUNITY	1,000
CROYA 400 HASTINGS ROAD LAKE FOREST,IL 60045		PC	OTHER	1,000
DEER PATH ART LEAGUE 400 E ILLINOIS RD LAKE FOREST,IL 60045		PC	CULTURE	300
DEL E WEBB CENTER FOR PERFORMING ARTS 1090 S VULTURE MINE RD WICKENBURG,AZ 85390		PC	OTHER	1,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEWYORK,NY 10010		PC	ENVIRONMENT	200
ERIE NEIGHBORHOOD HOUSE 1701 W SUPERIOR STREET CHICAGO,IL 60622		PC	COMMUNITY/EDUCATION	150
FIELD MUSEUM 1400 S LAKE SHORE DR CHICAGO,IL 60605		PC	EDUCATION	100
FIRST PRESBYTERIAN CHURCH OF LAKE FOREST 700 N SHERIDAN ROAD LAKE FOREST,IL 60045		PC	RELIGIOUS	20,550
FIRST PRESBYTERIAN CHURCH OF WICKENBURG 180 N ADAMS ST WICKENBURG,AZ 85390		PC	RELIGIOUS	800
FOREST PARK PROJECT PO BOX 868 LAKE FOREST,IL 60045		PC	OTHER	200
FRIENDS OF CHANNEL 8 PO BOX 870108 TEMPE,AZ 85287		PC	EDUCATION	300
Total			3a	161,777

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF MUSIC 5500 PRYTANIA ST NEW ORLEANS,LA 70115		PC	OTHER	100
FRIENDSHIP BRIDGE 3560 HIGHWAY 74 EVERGREEN,CO 80439		PC	CULTURE	100
FRONTIER NURSING SERVICE 132 FNS DRIVE WENDOVER,KY 41775		PC	HEALTH	100
GOLDEN APPLE FOUNDATION 8 SOUTH MICHIGAN AVE CHICAGO,IL 60603		PC	EDUCATION	500
GORTON COMMUNITY CENTER 400 E ILLINOIS RD LAKE FOREST,IL 60045		PC	COMMUNITY	1,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 60632		PC	HEALTH	2,000
GREATER YELLOWSTONE COALITION PO BOX 1874 BOZEMAN,MT 59771		PC	CONSERVATION	500
HEIFER INTERNATIONAL PO BOX 6021 ALBERT LEA,MN 56007		PC	HEALTH	500
HOMeward BOUND PET RESUE 1720 HUSTON DRIVE DECATUR,IL 62526		PC	COMMUNITY	200
INFANT WELFARE SOCIETY OF CHICAGO 3600 WEST FULLERTON CHICAGO,IL 60647		PC	HEALTH	300
INTERNATIONAL CRANE FOUNDATION E11376 SHADY LANE RD BARABOO,WI 53913		PC	OTHER	100
INTERNATIONAL HOUSE 1414 E 59TH ST CHICAGO,IL 60637		PC	EDUCATION	100
JOHN G SHEDD AQUARIUM 1200 S LAKE DRIVE CHICAGO,IL 60605		PC	COMMUNITY	100
LAKE BLUFF 4TH OF JULY COMMITTEE PO BOX 211 LAKE BLUFF,IL 60044		PC	COMMUNITY	100
LAKE COUNTRY CARES WWW.LAKECOUNTRYCARES.ORG LAKE COUNTRY,IL 60000		PC	HEALTH, COMMUNITY, CULTURE, AND EDUCATION	500
Total			3a	161,777

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LAKE COUNTRY COMMUNITY FOUNDATION 114 SOUTH GENESSE STREET SUITE 505 WAUKEGAN,IL 60085		PC	COMMUNITY	2,000
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST,IL 60045		PC	EDUCATION	10,000
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREEN BAY RD LAKE FOREST,IL 60045		PC	EDUCATION	500
LAKE FOREST FIREMAN'S ASSOCIATION 255 W DEERPATH RD LAKE FOREST,IL 60045		PC	COMMUNITY	100
LAKE FOREST GARDEN CLUB 765 N SHERIDAN ROAD LAKE FOREST,IL 60045		PC	CONSERVATION	100
LAKE BLUFFFOREST HISTORICAL SOCIETY 361 E WESTMINSTER LAKE FOREST,IL 60045		PC	CULTURE	500
LAKE FOREST OPEN LANDS ASSOCIATION 272 E DEERPATH RD LAKE FOREST,IL 60045		PC	CONSERVATION	17,300
LAKE FOREST POLICE ASSOCIATION 255 W DEERPATH RD LAKE FOREST,IL 60045		PC	COMMUNITY	100
LAKE FOREST PRESERVATION FOUNDATION 400 E ILLINOIS RD LAKE FOREST,IL 60045		PC	COMMUNITY	250
LAKE FOREST SYMPHONY 50 EAST OLD MILL ROAD LAKE FOREST,IL 60045		PC	CULTURE	300
MARCH OF DIMES 3400 WEUCLID AVENUE ARLINGTON HEIGHTS,IL 60005		PC	COMMUNITY	50
MCCORMICK THEOLOGICAL SEMINARY 5460 S UNIVERSITY AVE CHICAGO,IL 60045		PC	EDUCATION	14,324
MCKINLOCK POST FOUNDATION PO BOX 264 LAKE FOREST,IL 60045		PC	COMMUNITY	150
MISS HALL'S SCHOOL PO BOX 1166 PITTSFIELD,MA 01202		PC	EDUCATION	1,000
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN,MT 59770		PC	EDUCATION	250
Total				161,777


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MT REPUBLIC CHAPEL OF PEACE PO BOX 1112 COOKE CITY,MT 59020		PC	RELIGIOUS	500
NATIONAL PARK CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON,DC 20001		PC	OTHER	12,500
NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO,IL 60640		PC	RELIGIOUS	500
NORTH CHICAGO COMMUNITY 2000 LEWIS AVE NORTH CHICAGO,IL 60064		PC	OTHER	2,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA,IL 50134		PC	OTHER	1,500
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH ST BILLINGS,MT 59101		PC	ENVIRONMENT	100
NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD LAKE FOREST,IL 60045		PC	OTHER	25,000
OPENLANDS 272 E DEERPATH DR LAKE FOREST,IL 60045		PC	OTHER	500
OUTWARD BOUND USA 29-46 NORTHERN BLVD LONG ISLAND,NY 11101		PC	EDUCATION	100
PADS CRISIS SERVICES 3001 GREEN BAY ROAD NORTH CHICAGO,IL 60064		PC	HEALTH	1,000
PATHFINDER INTERNATIONAL 1201 CONNECTICUT AVENUE NW SUITE 700 WASHINGTON,DC 20036		PC	OTHER	1,000
PAWS 1616 DEERFIELD ROAD HIGHLAND PARK,IL 60035		PC	COMMUNITY	150
PLANNED PARENTHOOD 18 S MICHIGAN AVE CHICAGO,IL 60603		PC	HEALTH	1,000
RAGDALE FOUNDATION 1260 N GREEN BAY ROAD LAKE FOREST,IL 60045		PC	COMMUNITY	2,000
RUSH UNIVERSITY MEDICAL CENTER 1653 W CONGRESS PARKWAY CHICAGO,IL 60612		PC	HEALTH	500
Total			3a	161,777

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY 431 S GENESEE STREET WAUKEGAN,IL 60085		PC	COMMUNITY	250
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK,NY 10010		PC	HEALTH	50
SONORAN INSTITUTE 100 N STONE AVENUE SUITE 400 TUCSON,AZ 85701		PC	ENVIRONMENT	200
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105		PC	HEALTH	100
STUDENT CONSERVATION ASSOCIATION PO BOX 550 CHARLESTWON,NH 03603		PC	CONSERVATION	300
TEACH FOR AMERICA 820 N ORLEANS ST CHICAGO,IL 60610		PC	EDUCATION	2,000
THE AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY STREET SUITE 400 SAN FRANCISCO,CA 94133		PC	ENVIRONMENT	250
THE CENTER FOR VICTIM OF TORTURE 2356 UNIVERSITY AVENUE WEST SUITE 430 ST PAUL,MN 55114		PC	FOREIGN AFFAIRS	1,000
THE CHICAGO COUNCIL ON GLOBAL AFFAIRS 332 S MICHIGAN AVE CHICAGO,IL 60604		PC	FOREIGN AFFAIRS	1,103
THE COMMUNITY CHURCH OF LAKE FOREST & LAKE BLUFF PO BOX 26 LAKE BLUFF,IL 60044		PC	RELIGIOUS	1,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002		PC	OTHER	50
THE LAKE COUNTY HAVEN PO BOX 127 LIBERTYVILLE,IL 60048		PC	HEALTH	100
THE LORD'S ACRE PO BOX 271 FAIRVIEW,NC 28730		PC	RELIGIOUS/COMMUNITY	500
THE NATURE CONSERVANCY-ILLINOIS CHAPTER 8 S MICHIGAN AVE CHICAGO,IL 60603		PC	CONSERVATION	500
THE WETLANDS INITIATIVE 53 WEST JACKSON BLVD CHICAGO,IL 60604		PC	CONSERVATION	150
Total			3a	161,777

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON,DC 20036		PC	ENVIRONMENT	100
THE YELLOWSTONE PARK FOUNDATION 222 EAST MAIN ST BOZEMAN,MT 59715		PC	CONSERVATION	1,000
UNITED WAY OF LAKE FORESTLAKE BLUFF 540 W FRONTAGE ROAD NORTHFIELD,IL 60093		PC	COMMUNITY	1,000
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO,IL 60637		PC	EDUCATION	1,000
VFW 609 EDGEBROOKDR CHAMPAIGN,IL 61820		PC	OTHER	150
WESTERN ORGANIZATION OF RESOURCE COUNCILS 220 S 27TH ST BILLINGS,MT 59101		PC	ENVIRONMENT	35
WICKENBURG HUMANE SOCEITY 4000 INDUSTRIAL ROAD WICKENBURG,AZ 85390		PC	COMMUNITY	100
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675		PC	OTHER	225
WTTW CHANNEL 11 5400 NORTH ST LOUIS AVE CHICAGO,IL 60625		PC	EDUCATION	10,000
YELLOWSTONE ASSOCIATION PO BOX 117 YELLOWSTONE NATIONAL P,WY 82190		PC	ENVIRONMENT	1,000
Total  3a				161,777

TY 2015 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	200		0
VOGEL CONSULTING FEES	6,706	0		6,706

TY 2015 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	172,285	176,869	191,016
EAGLE MID CAP GROWTH (HAGAX)	154,573	123,455	185,095
KINETICS PARADIGM FUND (WWNPX)	85,249	0	0
HARBOR INTERNATIONAL FUND (HAINX)	182,112	191,224	198,946
JANUS INSTITUTIONAL AGGRESSIVE GROWTH PORTFOLIO	392,380	358,989	355,234
HARDING LOEVNER EMERGING MARKETS (HLEMX)	104,928	105,372	80,488
SANDALWOOD OVERSEAS FUND SPC CLASS B	402,099	402,099	502,591
DIAMOND HILL LONG-SHORT A	126,029	126,811	164,342
MERGER FUND	133,531	114,305	112,536
JENSEN FUND CLASS J	117,231	0	0
WHV INTERNATIONAL EQUITY	107,704	0	0
BMO SMALL CAP	125,715	0	0
FMI LARGE CAP	439,646	423,541	474,739
HOMESTEAD SMALL COMPANY STOCK	67,538	72,398	100,805
GATEWAY FUND A	117,350	119,664	127,222
WESTMINSTER II	1,982	9,469	10,531
DEUTSCHE GLOBAL	52,470	53,233	43,533
T ROWE PRICE REAL ASSETS	50,716	51,443	39,462
ARTISAN INTERNATIONAL FUND	0	93,344	87,022
EDGEWOOD GROWTH FUND CLASS INSTITUTIONAL	0	180,343	175,050
ISHARES RUSSELL MID VALUE ETF	0	89,990	86,580

TY 2015 Other Decreases Schedule

Name: CLARKS FORK FOUNDATION

EIN: 36-3674219

Description	Amount
COST BASIS ADJUSTMENT - WASH SALE	203

TY 2015 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
PORTFOLIO DEDUCTIONS - FROM K- 1 JANUS INSTITUTIONAL CONCENTRATED GROWTH	3,644	3,644		0
MISCELLANEOUS EXPENSES	200	0		0

TY 2015 Other Income Schedule

Name: CLARKS FORK FOUNDATION

EIN: 36-3674219

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JANUS INSTITUTIONAL AGGRESSIVE GROWTH	-1	-1	-1
WESTMINSTER II - RENTAL/ORDINARY INCOME	7,264	7,264	7,264
FAIRFIELD GREENWICH BANKRUPTCY RECOVERY	2,622	2,622	2,622

TY 2015 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	646	646		0
VOGEL CONSULTING FEES	44,437	44,437		0

TY 2015 Taxes Schedule

Name: CLARKS FORK FOUNDATION

EIN: 36-3674219

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - BMO	983	983		0
FOREIGN TAXES - FROM K-1 - JANUS INSTITUTIONAL CONCENTRATED GROWTH	45	45		0
FEDERAL/STATE INCOME TAXES	6,188	0		0