



A No Load Mutual Fund Managed by:  
Front Street Capital Management

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## The Tarkio Fund (TARKX) December 2022 Dividend Distributions

On December 16th, 2022, the Tarkio Fund (Symbol: TARKX) distributed an Ordinary Income dividend of \$0.049014 per share, Short Term Capital Gains of \$0.074595 per share, and Long Term Capital Gains of \$1.925467 per share to shareholders of record as of December 16th, 2022. The Tarkio Fund's Net Asset Value ("NAV") was reduced by the total amount of the Ordinary Income Dividend distribution.

The Record Date, Ex-Dividend Date, Payable Date, and Cent-Per-Share are as follows:

Distribution Type	Record Date	Ex-Dividend Date	Payable Date	Cents-Per-Share
Ordinary Income	12/15/2022	12/16/2022	12/16/2022	\$0.049014
Short Term Capital Gains	12/15/2022	12/16/2022	12/16/2022	\$0.074595
Long Term Capital Gains	12/15/2022	12/16/2022	12/16/2022	\$1.925467

Past performance is not a guarantee of future results.

*Investing in the Fund involves risks including loss of principal. The Funds' investment objectives, risks, charges, and expenses should be considered carefully before investing. The prospectus contains this and other important information about the Fund, and it may be obtained by calling Shareholder Services at (866) 738-3629 or visiting our website [www.tarkiofund.com](http://www.tarkiofund.com). Read it carefully before investing.*

The Tarkio Fund is non-diversified, which means that the Tarkio Fund invests in a smaller number of securities when compared to more diversified funds. Therefore, The Tarkio Fund is exposed to greater individual stock volatility than a diversified fund. These strategies may involve greater risks than other fund strategies.