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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE CLARK CHARITABLE FOUNDATION IMAT		A Employer identification number 20-2016954
	Number and street (or P.O. box number if mail is not delivered to street address) 1535410703		B Telephone number (see page 10 of the instructions) () -
	Room/suite PO BOX 1558 DEPT EA4E86		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code COLUMBUS, OH 43216		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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 446,630.		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.)	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 <input 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	13,733.	13,733.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-10,390.			
	b Gross sales price for all assets on line 6a 94,998.				
	7 Capital gain net income (from Part IV, line 2)				
	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	3,343.	13,733.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	550.	NONE	NONE	550.
	c Other professional fees (attach schedule) STMT 4	4,206.	4,206.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	498.	200.		298.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,254.	4,406.	NONE	848.
	25 Contributions, gifts, grants paid	18,000.			18,000.
26 Total expenses and disbursements. Add lines 24 and 25	23,254.	4,406.	NONE	18,848.	
27 Subtract line 26 from line 12	-19,911.				
a Excess of revenue over expenses and disbursements		9,327.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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			
	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 page 16 of the 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			
	10 a	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 ▶ STMT 6)	452,396.	431,960.	446,630.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	452,396.	431,960.	446,630.
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)			
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	452,396.	431,960.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see page 17 of the instructions)	452,396.	431,960.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	452,396.	431,960.	

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	452,396.
2	Enter amount from Part I, line 27a	2	-19,911.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	432,485.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	525.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	431,960.

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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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
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	-10,390.	
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 pages 13 and 17 of the 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.

(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))
2008	48,500.	419,573.	0.11559371075
2007	20,205.	554,195.	0.03645828634
2006	14,585.	521,858.	0.02794821580
2005	8,447.	484,682.	0.01742792181
2004	NONE	40,166.	NONE
2 Total of line 1, column (d)			2 0.19742813470
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 0.03948562694
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 405,478.
5 Multiply line 4 by line 3			5 16,011.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 93.
7 Add lines 5 and 6			7 16,104.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 18,848.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	93.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	93.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	93.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		93.
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A			
14 The books are in care of HUNTINGTON BANK Telephone no. 			
Located at P.O. BOX 1558, COLUMBUS, OH ZIP + 4 43216			
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		

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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years 	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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 page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**6b**

X

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? ☐ Yes ☒ No**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 page 22 of the 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
SEE STATEMENT 9		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	411,653.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	411,653.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	411,653.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,175.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	405,478.
6	Minimum investment return. Enter 5% of line 5	6	20,274.

Part XI Distributable Amount (see page 25 of the 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	20,274.
2a	Tax on investment income for 2009 from Part VI, line 5 2a		93.
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	93.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,181.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	20,181.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,181.

Part XII Qualifying Distributions (see page 25 of the 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	18,848.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,848.
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 page 26 of the instructions)	5	93.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,755.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				20,181.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	1,288.			
f Total of lines 3a through e	1,288.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 18,848.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				18,848.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,288.			1,288.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				45.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

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.

N/A

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 page 28 of the 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 STATEMENT 10				
Total			▶ 3a	18,000.
b Approved for future payment				
Total			▶ 3b	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,025.00		190. THIRD AVENUE VALUE FUND PROPERTY TYPE: SECURITIES 10,994.00					12/19/2007 -4,969.00	01/16/2009
3,186.00		300. CITIGROUP CAP VII PFD 7.125% CALLAB PROPERTY TYPE: SECURITIES 7,775.00					06/29/2005 -4,589.00	01/20/2009
1,696.00		161.649 PIMCO TOTAL RETURN FUND INSTL CL PROPERTY TYPE: SECURITIES 1,600.00					12/10/2008 96.00	07/02/2009
34,091.00		3249.835 PIMCO TOTAL RETURN FUND INSTL C PROPERTY TYPE: SECURITIES 35,019.00					06/05/2008 -928.00	07/02/2009
25,000.00		25000. FHLB 5.6% 07/20/2011 PROPERTY TYPE: SECURITIES 25,000.00					07/06/2007	07/20/2009
25,000.00		25000. FHLB 3.55% 01/30/2012-2009 PROPERTY TYPE: SECURITIES 25,000.00					01/17/2008	07/30/2009
TOTAL GAIN(LOSS)							----- -10,390. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	328.	328.
AT&T INC 4.95% 01/15/2013	1,238.	1,238.
ABBOTT LABORATORIES	78.	78.
ALCOA INC	26.	26.
CATERPILLAR INC.	168.	168.
COCA-COLA CO	164.	164.
CONOCOPHILLIPS	191.	191.
DOW CHEMICAL CO	131.	131.
EMERSON ELECTRIC CO	133.	133.
AMERICAN EUROPAIC GROWTH FUND - CLASS	995.	995.
EXXON MOBIL CORP COM	83.	83.
FHLB 5.6% 07/20/2011	1,400.	1,400.
FHLB 3.55% 01/30/2012-2009	888.	888.
GENERAL DYNAMICS CORP	149.	149.
GENERAL ELECTRIC CO	164.	164.
GLAXO WELLCOME PLC	276.	276.
HARBOR INTERNATIONAL FUND	520.	520.
HEWLETT PACKARD CO.	32.	32.
HOME DEPOT INC.	90.	90.
INTEL CORP.	112.	112.
J P MORGAN CHASE & CO	53.	53.
JOHNSON & JOHNSON CO	193.	193.
KRAFT FOODS INC	116.	116.
MARATHON OIL CORP	96.	96.
MEDTRONIC INC.	39.	39.
MICROSOFT CORP	156.	156.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	797.	797.
FEDERATED PRIME OBLIGATIONS FUND - SERVI	69.	69.
PIMCO TOTAL RETURN FUND INSTL CLASS	1,109.	1,109.
PRAXAIR INC	160.	160.
PROCTER & GAMBLE CO	258.	258.
SCHLUMBERGER, LTD.	126.	126.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEMPLETON GLOBAL BOND FUND CLASS A	2,200.	2,200.
THIRD AVENUE VALUE FUND	323.	323.
US TREASURY INFLATIONARY INDEX N/B 2% 01	751.	751.
VANGUARD SMALL-CAP INDEX FUND #48	71.	71.
WALGREEN CO.	50.	50.
-----	-----	-----
TOTAL	13,733.	13,733.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	550.			550.
TOTALS	550.	NONE	NONE	550.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	4,206.	4,206.
TOTALS	4,206.	4,206.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER TAXES	149.		149.
FEDERAL TAX PAYMENT - PRIOR YE	149.		149.
FOREIGN TAXES ON QUALIFIED FOR	194.	194.	
FOREIGN TAXES ON NONQUALIFIED	6.	6.	
	-----	-----	-----
TOTALS	498.	200.	298.
	=====	=====	=====

THE CLARK CHARITABLE FOUNDATION IMAT

20-2016954

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SCHEDULE ATTACHED	431,960.	446,630.
TOTALS	431,960.	446,630.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
NET INCOME BETWEEN TAX YEARS	525.

TOTAL	525.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WILLIAM T CLARK

ADDRESS:

P.O. BOX 312

BURTON, OH 44021

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MARGARET R. CLARK

ADDRESS:

P.O. BOX 312

BURTON, OH 44021

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

THOMAS R CLARK

ADDRESS:

P.O. BOX 312

BURTON, OH 44021

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

MARY ANN AARDEMA

ADDRESS:

P.O. BOX 312

BURTON, OH 44021

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

THE CLARK CHARITABLE FOUNDATION IMAT 20-2016954
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SCHEDULE ATTACHED

AMOUNT OF GRANT PAID 18,000.

TOTAL GRANTS PAID: 18,000.
=====

20-2016954

[illegible]

20-2016954

[illegible]

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR (CONTINUED)				
08/10/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 07/31/20 09 BASED ON MARKET VALUE 212,589.38 PAID TO: THE HUNTINGTON TR TRAN#=000000000000005 TR CD=500 REG=0 PORT=PRIN	-186 02		-186 02	0908000012 **CHANGED** 03/10/10 SJG
08/10/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 07/31/20 09 BASED ON MARKET VALUE 212,589.38 PAID TO: THE HUNTINGTON TR TRAN#=000000000000006 TR CD=500 REG=0 PORT=INC	-186 02	-186.02		0908000013 **CHANGED** 03/10/10 SJG
09/09/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 08/31/20 09 BASED ON MARKET VALUE 215,441.22 PAID TO: THE HUNTINGTON TR TRAN#=000000000000005 TR CD=500 REG= PORT=PRIN	-188 51		-188 51	0909000009 **CHANGED** 03/10/10 SJG
09/09/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 08/31/20 09 BASED ON MARKET VALUE 215,441.22 PAID TO: THE HUNTINGTON TR TRAN#=000000000000006 TR CD=500 REG= PORT=INC	-188 51	-188 51		0909000010 **CHANGED** 03/10/10 SJG
10/08/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 09/30/20 09 BASED ON MARKET VALUE 223,885.84 PAID TO: THE HUNTINGTON TR TRAN#=000000000000007 TR CD=500 REG= PORT=INC	-195 90	-195 90		0910000012 **CHANGED** 03/10/10 SJG
10/08/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 09/30/20 09 BASED ON MARKET VALUE 223,885.84 PAID TO: THE HUNTINGTON TR TRAN#=000000000000006 TR CD=500 REG= PORT=PRIN	-195 90		-195 90	0910000011 **CHANGED** 03/10/10 SJG
11/13/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 11/05/20 09 BASED ON MARKET VALUE 221,809.36 PAID TO: THE HUNTINGTON TR TRAN#=000000000000006 TR CD=500 REG= PORT=PRIN	-176 56		-176.56	0911000008 **CHANGED** 03/10/10 SJG
11/13/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 11/05/20 09 BASED ON MARKET VALUE 221,809.36 PAID TO: THE HUNTINGTON TR TRAN#=000000000000007 TR CD=500 REG= PORT=INC	-176 56	-176 56		0911000009 **CHANGED** 03/10/10 SJG
12/14/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 12/05/20 09 BASED ON MARKET VALUE 226,964.40 PAID TO: THE HUNTINGTON TR TRAN#=000000000000006 TR CD=500 REG= PORT=PRIN	-177.35		-177.35	0912000017 **CHANGED** 03/10/10 SJG
12/14/09 TRUSTEE FEE TO THE HUNTINGTON FOR THE PERIOD ENDING 12/05/20 09 BASED ON MARKET VALUE 226,964.40 PAID TO: THE HUNTINGTON TR TRAN#=000000000000007 TR CD=500 REG= PORT=INC	-177.35	-177 35		0912000018 **CHANGED** 03/10/10 SJG
TOTAL CODE 116 - INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-4205 58	-2102.77	-2102.81	
149 BENEFICIARY DISTRIBUTIONS				
06/22/09 CHARITABLE DISTRIBUTION GEAUGA COUNTY HISTORICAL SOCIETY F/B/ O THE CLARK CHARITABLE FOUNDATION WILLIAM T. CLARK FOR PASTU RE RECLAMATION FOR: PAID TO: GEAUGA COUNTY HISTORICAL SOCIETY TR TRAN#=000000000000003 TR CD=750 REG= PORT=INC	-1000.00	-1000.00		0906000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/10/10 SJG
10/30/09 CHARITABLE DISTRIBUTION GEAUGA COUNTY HISTORICAL SOCIETY F/B/ O THE CLARK CHARITABLE FOUNDATION WILLIAM T. CLARK FOR PASTU RE RECLAMATION FOR: PAID TO: GEAUGA COUNTY HISTORICAL SOCIETY TR TRAN#=000000000000009 TR CD=750 REG= PORT=INC	-1000.00	-1000.00		0910000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/10/10 SJG
10/30/09 CHARITABLE DISTRIBUTION BURTON VOLUNTEER FIRE DEPARTMENT F/B/ O THE CLARK CHARITABLE FOUNDATION WILLIAM T. CLARK FOR PASTU RE RECLAMATION GEAUGA CTY HISTORICAL SOCIETY FOR: PAID TO: BURTON VOLUNTEER FIRE DEPARTMENT TR TRAN#=000000000000010 TR CD=750 REG= PORT=INC	-1000.00	-1000.00		0910000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/10/10 SJG
10/30/09 CHARITABLE DISTRIBUTION AURORA CO-OP PRESCHOOL F/B/O THE CLAR	-3000.00	-3000.00		0910000028

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
K CHARITABLE FOUNDATION WILLIAM T. CLARK				
FOR:				
PAID TO:				
AURORA CO-OP PRESCHOOL				
TR TRAN#=000000000000012 TR CD=750 REG= PORT=INC				
10/30/09 CHARITABLE DISTRIBUTION MESOPOTAMIA HISTORICAL SOCIETY F/B/O	-2000.00	-2000.00		0910000029
THE CLARK CHARITABLE FOUNDATION WILLIAM T. CLARK FOR CAPITAL				
IMPROVEMENTS				
FOR:				
PAID TO:				
MESOPOTAMIA HISTORICAL SOCIETY				
TR TRAN#=000000000000013 TR CD=750 REG= PORT=INC				
10/30/09 CHARITABLE DISTRIBUTION MIDDLEFIELD HISTORICAL SOCIETY F/B/O	-2000.00	-2000.00		0910000027
THE CLARK CHARITABLE FOUNDATION WILLIAM T. CLARK FOR CAPITAL				
IMPROVEMENTS				
FOR:				
PAID TO:				
MIDDLEFIELD HISTORICAL SOCIETY				
TR TRAN#=000000000000011 TR CD=750 REG= PORT=INC				
10/30/09 CHARITABLE DISTRIBUTION BURTON PUBLIC LIBRARY F/B/O THE CLARK	-1000.00	-1000.00		0910000031
CHARITABLE FOUNDATION WILLIAM T. CLARK				
FOR:				
PAID TO:				
BURTON PUBLIC LIBRARY				
TR TRAN#=000000000000015 TR CD=750 REG= PORT=INC				
10/30/09 CHARITABLE DISTRIBUTION MESOPOTAMIA METHODIST CHURCH F/B/O TH	-1000.00	-1000.00		0910000030
E CLARK CHARITABLE FOUNDATION WILLIAM T. CLARK FOR CAPITAL I				
MPROVEMENTS				
FOR:				
PAID TO:				
MESOPOTAMIA METHODIST CHURCH				
TR TRAN#=000000000000014 TR CD=750 REG= PORT=INC				
12/10/09 CHARITABLE DISTRIBUTION TO GEAUGA COUNTY HISTORICAL SOCIETY	-6000.00	-6000.00		0912000013
F/B/O THE CLARK CHARITABLE FOUNDATION WILLIAM T. CLARK FOR P				
ASTURE RECLAMATION SUBJECT TO DIRECTION FROM CLARK FAMILY				
FOR:				
PAID TO:				
GEAUGA COUNTY HISTORICAL SOCIETY				
TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS				
	-18000.00	-12000 00	-6000 00	
=====				
192 OID INCOME ON USGI				
US TREASURY INFLATIONARY INDEX N/B 2 01 - 912828ET3 - MINOR = 30				

12/31/09 INFLATION OID 2009	727 00		727 00	0912000038
TR TRAN#=				**CHANGED** 01/20/10 BLS
TR CD=				
REG=				
PORT=TAXPRIN				
TOTAL CODE 192 - OID INCOME ON USGI				
	727 00	0 00	727 00	
=====				
299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS				
*** VA - VARIOUS				
AMERICAN EUROPACIFIC GROWTH FUND - CLASS - 298706409 - MINOR = 3505				

12/31/09 MUTUAL FUND EARNINGS	-121 45			
	-121 45	0 00	0 00	
HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 3505				

12/31/09 MUTUAL FUND EARNINGS	-72 07			
	-72 07	0 00	0 00	
THIRD AVENUE VALUE FUND - 884116104 - MINOR = 3505				

12/31/09 MUTUAL FUND EARNINGS	-0 71			
	-0 71	0 00	0 00	
TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS				
	-194 23	0 00	0.00	
=====				
499 FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS				
*** VA - VARIOUS				
THIRD AVENUE VALUE FUND - 884116104 - MINOR = 3505				

12/31/09 MUTUAL FUND EARNINGS	-5 81			



THE HUNTINGTON

Run on 3/3/2010 4:07:57 PM

Asset Details

As of 12/31/2009

Combined Portfolios

Settlement Date Basis

Administrator: LENORE AMATO @ 216-515-6534

Investment Officer: CHRISTOPHER CWIKLINSK @ 216-515-6547

Investment Authority: Sole

Investment Objective: BALANCED GROWTH

Lot Select Method: LTHC

Sort By: CUSIP

Account: 1535410703
 THE WILLIAM T. CLARK & MARGARET
 R. CLARK CHARITABLE FOUNDATION
 INVESTMENT AGENCY FOR TRUSTEE
 HNB, N.A., INVESTMENT MANAGER

Ticker	CUSIP/ Description CASH	Units	Price	Tax Cost	Book Value	Market Unrealized Value Gain/Loss	% of Portfolio Income	Est. Income	Yield	Pricing Date
									0.00	
T	00206R102 AT&T INC	200.000000	28.030	4,779.64	4,779.64	5,606 826	1.26	336	5.99	12/31/2009
	00206RAF9 AT&T INC 4.95% 01/15/2013	25,000.000000	106.688	25,160.00	25,160.00	26,672 1,512	5.97	1,238	4.64	12/31/2009
ABT	002824100 ABBOTT LABORATORIES	50.000000	53.990	2,431.32	2,431.32	2,700 268	0.60	80	2.96	12/31/2009
AA	013817101 ALCOA INC	100.000000	16.120	4,100.00	4,100.00	1,612 2,488-	0.36	12	0.74	12/31/2009
CAT	149123101 CATERPILLAR INC	200.000000	56.990	6,440.00	6,440.00	11,398 4,958	2.55	336	2.95	12/31/2009
CTL	156700106 CENTURYTEL INC	250.000000	36.210	8,952.63	8,952.63	9,053 100	2.03	700	7.73	12/31/2009
KO	191216100 COCA COLA CO	100.000000	57.000	5,974.50	5,974.50	5,700 275-	1.28	164	2.88	12/31/2009
COP	20825C104 CONOCOPHILLIPS	100.000000	51.070	7,357.00	7,357.00	5,107 2,250-	1.14	200	3.92	12/31/2009
DOW	260543103 DOW CHEMICAL	150.000000	27.630	6,502.50	6,502.50	4,145 2,358-	0.93	90	2.17	12/31/2009
EMR	291011104 EMERSON ELECTRIC CO W/1 RT/SH	100.000000	42.600	5,809.00	5,809.00	4,260 1,549-	0.95	134	3.15	12/31/2009
AEGRFX	298706409 AMERICAN EUROPACIFIC GROWTH FUND - CLASS F-1	1,380.070000	38.150	50,864.95	50,864.95	52,650 1,785	11.79	874	1.66	12/31/2009
XOM	30231G102 EXXON MOBIL CORP	50.000000	68.190	2,856.50	2,856.50	3,410 553	0.76	84	2.46	12/31/2009
GD	369550108 GENERAL DYNAMICS CORP	100.000000	68.170	5,508.73	5,508.73	6,817 1,308	1.53	152	2.23	12/31/2009
GE	369604103 GENERAL ELECTRIC CO	200.000000	15.130	6,942.00	6,942.00	3,026 3,916-	0.68	80	2.64	12/31/2009

<u>GSK</u>	37733W105 GLAXO SMITHKLINE PLC ADR	<u>150.000000</u>	42.250	7,647.50	7,647.50	6,338	1,310-	1.42	278	4.39	12/31/2009
<u>HAINX</u>	411511306 HARBOR INTERNATIONAL FUND	<u>635.713000</u>	54.870	30,191.39	30,191.39	34,882	4,690	7.81	448	1.28	12/31/2009
<u>HPQ</u>	428236103 HEWLETT PACKARD CO	<u>100.000000</u>	51.510	2,251.00	2,251.00	5,151	2,900	1.15	32	0.62	12/31/2009
<u>HD</u>	437076102 HOME DEPOT INC	<u>100.000000</u>	28.930	3,748.00	3,748.00	2,893	855-	0.65	90	3.11	12/31/2009
<u>INTC</u>	458140100 INTEL CORP	<u>200.000000</u>	20.400	4,651.64	4,651.64	4,080	572-	0.91	112	2.75	12/31/2009
<u>JPM</u>	46625H100 JP MORGAN CHASE & CO	<u>100.000000</u>	41.670	47.40	47.40	4,167	4,120	0.93	20	0.48	12/31/2009
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>100.000000</u>	64.410	6,912.00	6,912.00	6,441	471-	1.44	196	3.04	12/31/2009
<u>KFT</u>	50075N104 KRAFT FOODS INC	<u>100.000000</u>	27.180	3,299.00	3,299.00	2,718	581-	0.61	116	4.27	12/31/2009
<u>MRO</u>	565849106 MARATHON OIL CORP	<u>100.000000</u>	31.220	5,768.00	5,768.00	3,122	2,646-	0.70	96	3.07	12/31/2009
<u>MDT</u>	585055106 MEDTRONIC INC	<u>50.000000</u>	43.980	2,333.50	2,333.50	2,199	135-	0.49	41	1.86	12/31/2009
<u>MSFT</u>	594918104 MICROSOFT CORP	<u>300.000000</u>	30.480	8,060.64	8,060.64	9,144	1,083	2.05	156	1.71	12/31/2009
<u>HCDA</u>	608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT			37,222.09	37,222.09	37,222		8.33	409	1.10	01/01/1901
<u>PBI</u>	724479100 PITNEY BOWES INC	<u>400.000000</u>	22.760	9,196.00	9,196.00	9,104	92-	2.04	576	6.33	12/31/2009
<u>PX</u>	74005P104 PRAXAIR INC	<u>100.000000</u>	80.310	4,859.82	4,859.82	8,031	3,171	1.80	160	1.99	12/31/2009
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>150.000000</u>	60.630	8,283.82	8,283.82	9,095	811	2.04	264	2.90	12/31/2009
<u>SLB</u>	806857108 SCHLUMBERGER LTD	<u>150.000000</u>	65.090	7,746.50	7,746.50	9,764	2,017	2.19	126	1.29	12/31/2009
<u>TPINX</u>	880208103 FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	<u>4,496.076000</u>	12.720	50,073.34	50,073.34	57,190	7,117	12.80	2,428	4.25	01/01/1901
<u>TAVFX</u>	884116104 THIRD AVENUE VALUE FUND	<u>277.446000</u>	46.320	15,919.48	15,919.48	12,851	3,068-	2.88	316	2.46	12/31/2009
	912828ET3 US TREASURY	<u>54,457.000000</u>	105.602	54,425.06	54,425.06	57,508	3,083	12.88	1,089	1.89	12/31/2009

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<u>NAESX</u>	922908702 VANGUARD SMALL- CAP INDEX FUND - INVESTOR SHARES	<u>257.714000</u>	27.490	6,471.20	6,471.20	7,085	613	1.58	71	1.00	12/31/2009
<u>WAG</u>	931422109 WALGREEN CO	<u>100.000000</u>	36.720	4,628.00	4,628.00	3,672	956-	0.82	55	1.50	12/31/2009
<u>ZMH</u>	98956P102 ZIMMER HOLDINGS INC	<u>200.000000</u>	59.110	14,546.00	14,546.00	11,822	2,724-	2.65		0.00	12/31/2009
Total Portfolio				431,960.15	431,960.15	446,630	14,670	100.00	11,559	2.59	

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