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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **05/01/11**, and ending **04/30/12**

Name of foundation Clark Family Fund, Inc		A Employer identification number 65-0118632
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 344	Room/suite	B Telephone number (see instructions) 727-799-1626
City or town, state, and ZIP code Safety Harbor FL 34695		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,256,068	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,983	24,983		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-67,386			
	b Gross sales price for all assets on line 6a 6,437,626				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & 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	-42,403	24,983	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	3,500	3,000		500
	c Other professional fees (attach schedule) Stmt 2	9,643	9,643		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	550			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 4	410	299		111
	24 Total operating and administrative expenses. Add lines 13 through 23	14,103	12,942	0	611
25 Contributions, gifts, grants paid	70,300			70,300	
26 Total expenses and disbursements. Add lines 24 and 25	84,403	12,942	0	70,911	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-126,806				
b Net investment income (if negative, enter -0-)		12,041			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2011)

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			3,919	9,258	9,258
	2 Savings and temporary cash investments			12,901	9,167	9,167
	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 (att. schedule) ▶					
	Less: allowance for doubtful accounts ▶	0				
	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) See Stmt 5			1,180,990	1,041,667	1,070,419
	c Investments—corporate bonds (attach schedule) See Stmt 6			150,764	161,676	167,224
	11 Investments—land, buildings, and equipment basis ▶					
Liabilities	Less: accumulated depreciation (attach sch.) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			1,348,574	1,221,768	1,256,068
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24 Unrestricted			1,348,574	1,221,768	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27 Capital stock, trust principal, or current funds					
	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 instructions)			1,348,574	1,221,768	
	31 Total liabilities and net assets/fund balances (see instructions)			1,348,574	1,221,768	

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	1,348,574
2 Enter amount from Part I, line 27a	2	-126,806
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,221,768
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,221,768

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 Cap Gains/Losses Schedule		P	Various	Various
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 6,437,626		6,505,012	-67,386	
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			-67,386	
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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3
				-67,386

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	67,631	1,366,771	0.049482
2009	67,000	1,335,302	0.050176
2008	84,035	1,328,329	0.063264
2007	83,510	1,687,292	0.049494
2006	90,403	1,637,844	0.055196
2 Total of line 1, column (d)			2 0.267612
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 0.053522
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,287,642
5 Multiply line 4 by line 3			5 68,917
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 120
7 Add lines 5 and 6			7 69,037
8 Enter qualifying distributions from Part XII, line 4			8 70,911
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	120
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	120
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	120
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,791
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	1,791
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	1,671
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 1,671 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
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	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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3341 San Bernadino

Located at ► **Clearwater** FL ZIP+4 ► **33759**

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**

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16	Yes	No
		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
	If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	► 20 , 20 , 20 , 20	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A		
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? If "Yes" to 6b, file Form 8870			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Terrell S. Clark PO Box 344	Safety Harbor FL 34695 Director 2.00	0	0	0
Joseph W. Clark PO Box 344	Safety Harbor FL 34695 Director 2.00	0	0	0
C. Whalen Clark PO Box 344	Safety Harbor FL 34695 Director 1.00	0	0	0
Johnson S. Clark PO Box 344	Safety Harbor FL 34695 Director 1.00	0	0	0

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services**0****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3 N/A	

Total. Add lines 1 through 3

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	1,294,064
b	Average of monthly cash balances	1b	13,187
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,307,251
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	1,307,251
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	19,609
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,287,642
6	Minimum investment return. Enter 5% of line 5	6	64,382

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	64,382
2a	Tax on investment income for 2011 from Part VI, line 5	2a	120
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	120
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,262
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,262
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,262

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	70,911
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	
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	70,911
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	120
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,791

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				64,262
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,968	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 70,911				
a Applied to 2010, but not more than line 2a			1,968	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				64,262
e Remaining amount distributed out of corpus	4,681			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,681			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,681			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	4,681			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

c Any submission deadlines
N/A

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

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)				
a Paid during the year See Schedule A				70,300
Total			▶ 3a	70,300
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	24,983	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-67,386
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		24,983	-67,386
13	Total. Add line 12, columns (b), (d), and (e)				13	-42,403

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

**Sign
Here**

Lynd W. Chan
Signature of officer or trustee

5-21-2012
Date

PRESIDENT
Title

**Paid
Prep**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Elizabeth B. Marshall

Elizabeth B. Marshall

05/15/12

Use OnlyFirm's name ► **JME, Inc.**

PTIN P01276353

Firm's address ► PO Box 344
Safety Harbor, FL 34695-0344

Phone no **727-799-1626**

Form **990-PF** (2011)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
JME, Inc. Accounting Service	\$ 3,500	\$ 3,000	\$	\$ 500
Total	\$ 3,500	\$ 3,000	\$ 0	\$ 500

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Asset Management Fees	\$ 9,643	\$ 9,643	\$	\$
Total	\$ 9,643	\$ 9,643	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Estimated Excise Tax	\$ 550	\$	\$	\$
Total	\$ 550	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
State of FL-Filing Fee	61	30		31
Office Supplies	189	189		80
Wire Fees	160	80		
Total	\$ 410	\$ 299	\$ 0	\$ 111

Clark Family Fund, Inc.
65-0118632
Form 990-PF
Year Ending April 30, 2012

Schedule A-Form 990-PF, Part XV-Grants and Contributions Paid During the Year

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Abe Brown Ministries Tampa, FL	N/A	Public	Unrestricted	1,000
Academy Preparatory Foundation St Petersburg, FL	N/A	Public	Unrestricted	1,000
Bay Area Legal Services, Inc. Tampa, FL	N/A	Public	Unrestricted	1,000
Berkeley Preparatory School Tampa, FL	N/A	Public	Unrestricted	5,050
Cardinal Hays Home Millbrook, NY	N/A	Public	Unrestricted	1,000
Child Abuse Council Tampa, FL	N/A	Public	Unrestricted	2,500
Children's Home, Inc. Tampa, FL	N/A	Public	Unrestricted	2,000
Connected by 25 Hillsborough Tampa, FL	N/A	Public	Unrestricted	3,000
Diocese of St Petersburg St Petersburg, FL	N/A	Public	Unrestricted	1,000
Doctors Without Borders New York, NY	N/A	Public	Unrestricted	1,000
Eckerd Clearwater, FL	N/A	Public	Unrestricted	2,500
Friends of Tampa Day School Tampa, FL	N/A	Public	Unrestricted	5,000

Clark Family Fund, Inc.**65-0118632****Form 990-PF****Year Ending April 30, 2012****Schedule A-Form 990-PF, Part XV-Grants and Contributions Paid During the Year**

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Global Medical Relief Fund, Inc New York, NY	N/A	Public	Unrestricted	2,500
Humane Society of Tampa Bay Tampa, FL	N/A	Public	Unrestricted	1,000
Judeo Christian Health Clinic Tampa, FL	N/A	Public	Unrestricted	1,000
Junior League Tampa, FL	N/A	Public	Unrestricted	1,000
Mt Olive Baptist Church Tampa, FL	N/A	Public	Unrestricted	3,250
Our Lady of Perpetual Help Tampa, FL	N/A	Public	Unrestricted	1,000
Pediatric Cancer Foundation Tampa, FL	N/A	Public	Unrestricted	2,750
Ruth Eckerd Hall Foundation Clearwater, FL	N/A	Public	Unrestricted	250
St Joseph's Hospital Foundation Tampa, FL	N/A	Public	Unrestricted	1,000
St Paul's Catholic Church Tampa, FL	N/A	Public	Unrestricted	2,500
Salesian Youth Center Tampa, FL	N/A	Public	Unrestricted	5,000
Smile Train, Inc New York, NY	N/A	Public	Unrestricted	1,000

Clark Family Fund, Inc.
65-0118632
Form 990-PF
Year Ending April 30, 2012

Schedule A-Form 990-PF, Part XV-Grants and Contributions Paid During the Year

<u>Name and Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Tampa General Hospital Foundation Tampa, FL	N/A	Public	Unrestricted	20,000
Trinity Café Tampa, FL	N/A	Public	Unrestricted	1,000
Wheels of Success Tampa, FL	N/A	Public	Unrestricted	<u>1,000</u>
TOTAL:				<u><u>70,300</u></u>

Clark Family Fund, Inc
65-0118632
Year Ending April 30, 2012
Schedule I - Form 990-PF, Part IV Capital Gains and Losses

SALES:		DATE	DATE	SALE			
#SH	DESCRIPTION	ACQ	SOLD	PRICE	COST	GAIN	LOSS
560.083	ARIEL FUND	12/21/20	5/16/11	29,197.13	27,516.87	1,680.26	
1118.000	ISHARES SILVER TRUST	3/24/11	5/3/11	45,243.02	42,619.88	2,623.14	
285.000	ISHARES NASDAQ BIOTEC	3/29/11	5/23/11	30,248.32	27,722.35	2,525.97	
902.000	ISHARES DJ SELECT	5/19/11	5/23/11	48,188.22	49,005.50		(817.28)
1623.376	BLACKROCK ALLCAP ENEI	various	5/5/11	26,818.17	26,467.70	350.47	
2540.431	TCW DIVIDEND FOCUSED	2/3/11	5/16/11	28,859.30	28,173.38	685.92	
2256.000	SCHW EMG MKT EQ EFT	3/24/11	5/12/11	63,491.64	65,599.25		(2107.61)
600.900	TOCQUEVILLE GOLD FUNI	various	5/12/11	49,117.57	49,526.88		(409.31)
708.728	PERMANENT PORTFOLIO	various	5/13/11	33,898.46	30,545.50	3,352.96	
1482.000	SCH US MID-CAP ETF	various	5/20/11	40,132.23	38,197.30	1,934.93	
373.118	GABELLI ASSET FUND AA/	various	5/23/11	19,316.32	17,644.49	1,671.83	
2377.644	RYDEX NASDAQ 100 FD	various	5/23/11	35,926.20	33,205.89	2,720.31	
635.000	SCH US MID-CAP ETF	3/28/11	5/23/11	16,969.35	16,764.00	205.35	
531.332	MANAGERS SPECIAL EQU	12/7/10	5/24/11	30,764.12	28,953.85	1,810.27	
1166.000	SCHWAB INTL EQ ETF	multiple	6/2/11	33,521.98	34,146.52		(624.54)
2217.000	SCHWAB US BRD MKT EFT	5/26/11	6/2/11	70,995.04	71,124.84		(129.80)
1182.076	AKRE FOCUS FD RETAIL	various	6/3/11	14,657.74	14,183.59	474.15	
3980.867	SCHWAB S&P 500	various	6/3/11	81,169.88	81,573.66		(403.78)
569.000	MARKET VECTORS	5/25/11	6/6/11	20,067.37	20,693.69		(626.32)
474.000	SCHW US SMALL CAP EFT	5/25/11	6/6/11	16,859.86	17,319.53		(459.67)
2388.520	SCHWAB S&P 500	various	6/6/11	48,176.45	48,944.20		(767.75)
839.317	ALLIANZ NFJ RENAISSANC	12/20/10	6/8/11	14,562.15	14,537.57	24.58	
117.376	MANAGERS SPECIAL EQU	12/7/10	6/8/11	6,569.53	6,396.16	173.37	
10241.002	RIDGEWORTH HIGH INCOI	various	6/8/11	74,759.31	74,579.17	180.14	
1791.391	SCHWAB S&P 500	various	6/8/11	35,971.13	36,708.17		(737.04)
618.000	SCHW EMG MKT EQ EFT	5/25/11	6/10/11	17,273.14	17,254.56	18.58	
555.000	SCHWAB INTL SMALL CAP	6/7/11	6/10/11	16,556.61	17,126.30		(569.69)
1791.390	SCHWAB S&P 500	various	6/10/11	35,720.32	36,708.14		(987.82)
555.000	SCHWAB INTL SMALL CAP	6/7/11	6/15/11	16,333.40	17,126.30		(792.90)
2346.279	SCHWAB TTL STOCK MKT	various	6/15/11	54,292.90	54,199.86	93.04	
199.000	SPDR GOLD TRUST	various	6/15/11	29,538.26	28,335.86	1,202.40	
2191.000	ISHARES MSCI JPN IDX FD	6/9/11	6/16/11	21,747.26	22,203.78		(456.52)
1041.577	LAUDUS INTERNATIONAL I	4/28/11	6/16/11	20,123.27	21,442.92		(1319.65)
553.000	SCHWAB US LARGE CAP E	6/16/11	6/20/11	16,794.29	16,846.09		(51.80)
1096.000	ISHARES GOLD TRUST	6/16/11	6/23/11	16,189.62	16,444.70		(255.08)
412.000	SCHWAB US REIT ETF	6/22/11	6/23/11	11,016.71	11,402.39		(385.68)
553.000	SCHWAB US LARGE CAP E	6/16/11	6/23/11	16,733.46	16,846.09		(112.63)
791.517	ALLIANZ NFJ RENAISSANC	3/22/11	6/24/11	13,614.09	13,709.63		(95.54)
454.003	PERMANENT PORTFOLIO	various	6/24/11	21,665.02	19,567.09	2,097.93	
1994.337	SCHWAB TTL STOCK MKT	various	6/24/11	46,388.28	46,069.88	318.40	
2,835.884	STADION MANAGED PORT CL		7/6/11	28,160.33	30,229.64		(2069.31)
6,426.470	DOUBLELINE TOTAL RETU	6/13/11	7/7/11	70,705.48	71,397.83		(692.35)
759.000	ISHARES SILVER TRUST II	6/30/11	7/11/11	26,517.59	25,746.18	771.41	
881.000	S P D R S&P ETF	6/29/11	7/11/11	116,131.05	114,820.87	1,310.18	

Clark Family Fund, Inc
65-0118632
Year Ending April 30, 2012
Schedule I - Form 990-PF, Part IV Capital Gains and Losses

3,507.000	SCHWAB US BROAD MAR	10/14/11	10/19/11	101,499.14	101,445.98	53.16	
4,409.000	SCHWAB US REIT ETF	various	various	116,541.46	111,871.50	4,669.96	
2,996.120	RYDEX NASDAQ 100 FD	various	various	44,759.04	45,785.05		(1026.01)
639.000	SCHWAB US MID-CAP ETF	10/27/11	11/1/11	15,045.54	15,936.66		(891.12)
493.000	SCHWAB EMG MKT EQ	10/27/12	11/1/11	11,979.67	12,740.65		(760.98)
1,106.000	ISHARES DJ SELECT DIV II	10/21/11	11/3/11	57,380.95	57,189.15	191.80	
5,544.691	DOUBLELINE TOTAL RETU	various	11/3/11	61,823.30	62,151.80		(328.50)
4,363.761	BUFFALO FLEXIBLE INCOM	various	11/25/11	49,157.77	50,475.63		(1317.86)
4,044.000	SCHWAB US LCAP ETF	various	11/1/11	117,771.55	121,088.47		(3316.92)
1,042.000	SCHWAB US LCAP VAL	11/3/11	11/9/11	28,864.52	29,121.51		(256.99)
1,033.000	ISHARES GOLD TRUST	10/25/11	11/17/11	17,283.66	17,295.62		(11.96)
315.000	SPDR DOW JONES	11/15/11	various	36,987.530	38,249.86		(1262.33)
3,520.343	RYDEX S&P 500 FD	various	various	84,821.960	89,255.20		(4433.24)
10,416.968	SCHWAB MARKETTRACK (	various	11/21/11	143,389.57	144,588.09		(1198.52)
3,601.787	STADION MANAGED PORT	various	11/22/11	32,127.94	37,125.56		(4997.62)
4,761.829	VANGUARD WELLESLEY	various	11/25/12	105,138.84	108,691.11		(3552.27)
629.000	SCHWAB US SCAP ETF	11/11/11	11/17/11	20,240.330	20,880.79		(640.46)
3,894.000	SCHWAB US DIV EQUITY E	various	11/9/11	163,823.57	166,866.48	0.00	(3042.91)
104.502	TOCQUEVILLE GOLD FUNI	various	12/13/11	7,743.60	9,178.17		(1434.57)
688.000	ISHARES GOLD TRUST	11/8/11	12/12/11	11,136.44	12,068.01		(931.57)
234.441	PERMANENT PORTFOLIO	various	12/12/11	10,854.62	11,095.08		(240.46)
1,732.780	RYDEX S&P 500	12/27/11	12/28/11	43,302.17	43,839.34		(537.17)
2,970.000	SCHW US BRD MKT ETF	various	12/12/11	88,341.15	89,788.74		(1447.59)
1,330.000	SCHW US LCAP GRO ETF	12/13/11	various	38,377.23	39,719.12		(1341.89)
764.000	ishares tr barclays aggr bonc	12/14/11	12/19/11	84,141.74	84,041.31	100.43	
7,812.727	SCHWAB MARKETTRACK (	various	12/13/11	104,932.74	104,701.73	231.01	
674.000	SCHW US LCAP VAL ETF	12/16/12	12/19/11	18,287.49	18,649.58		(362.09)
2,730.769	SCHWAB BALANCED FUNI	various	12/19/11	31,076.15	31,953.99	0.00	(877.84)
3,517.000	SCH US DIVD EQUITY ETF	12/20/11	12/28/11	92,011.72	91,326.07	685.65	
2,631.000	SCH US LCAP ETF	various	1/13/12	79,997.53	79,901.47	96.06	0.00
8,317.497	DOUBLELINE CORE FIXED	various	various	91,934.91	91,008.89	926.02	
5,701.968	AMER CENT ONE CHOICE	various	various	63,948.59	62,587.43	1,361.16	
3,268.120	SCHWAB BALANCED FUNI	various	2/17/12	39,903.75	38,232.07	1,671.68	
1,200.266	SCHWAB HEALTH CARE FI	various	2/23/12	22,240.93	21,288.73	952.20	
1,366.000	SCH US REIT ETF	12/20/11	2/10/12	39,263.57	36,735.27	2,528.30	0.00
2,366.000	SCHW US BRD MKT ETF	VAR	3/6/12	76,860.73	73,901.48	2,959.25	
858.000	SCHW US LCAP ETF	1/11/12	3/6/12	27,507.15	26,294.91	1,212.24	
153.000	SPDR GOLD TR	VAR	3/6/12	24,801.28	25,539.17		(737.89)
538.000	SCHW US SCAP ETF	1/18/12	3/7/12	19,031.41	18,501.55	529.86	
4,543.283	AMER CENT CHOI PT	12/1/11	VAR	51,225.56	49,869.18	1,356.38	
3,876.742	RVNTH DOU STRAT INC IN	12/8/11	3/14/12	42,245.31	41,272.62	972.69	
2,063.200	RVNTH DOU STRAT INC R	11/21/11	3/14/12	22,530.14	21,934.64	595.50	
1,974.598	AMER CENT UTIL	12/22/11	3/26/12	31,080.17	31,277.58	(197.41)	0.00
554.000	SCHW US LCAP GRO ETF	3/9/12	4/4/12	18,860.57	18,600.88	259.69	
1,022.000	SCH EMG MKT ETF	various	4/10/12	25,266.44	26,859.35		(1,592.91)
825.444	AMERICAN CENTURY UTIL	various	4/12/12	12,687.07	13,075.01		(387.94)
187.260	RYDEX PRECIOUS METAL	3/26/12	various	11,691.48	12,557.63		(866.15)
1,680.000	SCH US MIDCAP ETF	various	4/10/12	43,701.87	45,231.52		(1,529.65)
576.000	SCH US SCAP ETF	various	4/10/12	<u>20,195.61</u>	<u>21,137.71</u>	<u>0.00</u>	<u>(942.10)</u>
				6,437,626.08	6,505,012.97	61,127.33	(128,514.22)

0.00