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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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation **THE CLARK CHARITABLE FOUNDATION IMAT**
1535410703

A Employer identification number

20-2016954

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

PO BOX 1558 DEPT EA4E86**216- 515-6534**

City or town, state, and ZIP code

COLUMBUS, OH 43216

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 457,154.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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)
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	14,003.	14,003.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,780.			
b Gross sales price for all assets on line 6a 32,449.		1,780.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a 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	15,783.	15,783.		
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.	275.	NONE	275.
c Other professional fees (attach schedule) STMT 4	4,059.	4,059.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	919.	59.		100.
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	5,528.	4,393.	NONE	375.
25 Contributions, gifts, grants paid	22,000.			22,000.
26 Total expenses and disbursements. Add lines 24 and 25	27,528.	4,393.	NONE	22,375.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-11,745.			
b Net investment income (if negative, enter -0-)		11,390.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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n/E
22

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book 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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	NONE		
	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)	413,457.	401,715.	457,154.
	c Investments - corporate bonds (attach schedule),			
Liabilities	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 ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	413,457.	401,715.	457,154.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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)		NONE	
	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	413,457.	401,715.	
	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)	413,457.	401,715.	
	31 Total liabilities and net assets/fund balances (see instructions)	413,457.	401,715.	

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	413,457.
2 Enter amount from Part I, line 27a	2	-11,745.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	3.
4 Add lines 1, 2, and 3	4	401,715.
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	401,715.

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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 PUBLICLY TRADED SECURITIES					
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 32,449.		30,669.	1,780.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			1,780.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,780.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2011	23,650.	468,457.	0.050485
2010	23,470.	444,128.	0.052845
2009	18,755.	405,478.	0.046254
2008	48,500.	419,573.	0.115594
2007	20,205.	554,195.	0.036458
2 Total of line 1, column (d)			2 0.301636
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 0.060327
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 457,044.
5 Multiply line 4 by line 3			5 27,572.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114.
7 Add lines 5 and 6			7 27,686.
8 Enter qualifying distributions from Part XII, line 4			8 22,375.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	228.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	228.
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	228.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	420.	
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	420.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	192.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 192. 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 Instructions for the 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 instructions) <input type="checkbox"/> OH		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>HUNTINGTON BANK</u> Telephone no. <u>(216) 515-6534</u>			
	Located at <u>P.O. BOX 1558, COLUMBUS, OH</u> ZIP+4 <u>43216</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 2012? <input type="checkbox"/>	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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) <input type="checkbox"/>	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. <u></u>		
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 2012 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 2012.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2012? <input type="checkbox"/>	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 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)? ☐ Yes ☒ NoOrganizations 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**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 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
WILLIAM T CLARK P.O. BOX 312, BURTON, OH 44021	TRUSTEE 5		- 0 -	- 0 -
MARGARET R. CLARK P.O. BOX 312, BURTON, OH 44021	TRUSTEE 5			
THOMAS R CLARK P.O. BOX 312, BURTON, OH 44021	TRUSTEE 5			
MARY ANN AARDEMA P.O. BOX 312, BURTON, OH 44021	TRUSTEE 5			

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

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

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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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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 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 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 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	443,299.
b	Average of monthly cash balances	1b	20,705.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	464,004.
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	464,004.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,960.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	457,044.
6	Minimum investment return. Enter 5% of line 5	6	22,852.

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	22,852.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	228.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	228.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,624.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	22,624.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,624.

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	22,375.
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	22,375.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,375.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				22,624.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	1,379.			
e From 2011	647.			
f Total of lines 3a through e	2,026.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ <u>22,375.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				22,375.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	249.			249.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,777.			
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 instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions -			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,777.			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	1,130.			
d Excess from 2011	647.			
e Excess from 2012				

NOT APPLICABLE

- | | |
|---------------|------------|
| 4942(j)(3) or | 4942(j)(5) |
|---------------|------------|

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.)**

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

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

c Any submission deadlines:

JSA
2E1490 1 000

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 STATEMENT 9				22,000.
Total			▶ 3a	22,000.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2012)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	352.	352.
AT&T INC 4.95% 01/15/2013	1,183.	1,183.
ABBOTT LABORATORIES 2%	101.	101.
ARCHER DANIELS MIDLAND CO	210.	210.
CATERPILLAR INC.	196.	196.
CENTURYTEL INC	725.	725.
CISCO SYSTEMS, INC.	300.	300.
COCA-COLA CO 2%	204.	204.
CONOCOPHILLIPS	264.	264.
DOW CHEMICAL CO 2%	171.	171.
EMERSON ELECTRIC CO 2%	161.	161.
FEDERATED TOTAL RETURN BOND FUND - INSTI	51.	51.
GENERAL DYNAMICS CORP	200.	200.
GLAXO WELLCOME PLC	366.	366.
HOME DEPOT INC.	116.	116.
J P MORGAN CHASE & CO	115.	115.
JOHNSON & JOHNSON CO 2%	240.	240.
MARATHON OIL CORP	68.	68.
MEDTRONIC INC.	316.	316.
MICROSOFT CORP	249.	249.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	13.	13.
PHILLIPS 66	23.	23.
PRAXAIR INC	220.	220.
PROCTER & GAMBLE CO	332.	332.
SCHLUMBERGER LTD.	108.	108.
SPECTRA ENERGY CORP	458.	458.
FRANKLIN TEMPLETON GLOBAL BOND FUND - AD	3,049.	3,049.
UNION PACIFIC CORP 2%	240.	240.
US TREASURY INFLATIONARY INDEX N/B 2% 01	3,723.	3,723.
VANGUARD SMALL-CAP INDEX FUND #48	171.	171.
ZIMMER HLDGS INC	78.	78.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	14,003.	14,003.
	=====	=====

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.	275.		275.
TOTALS	550.	275.	NONE	275.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	4,059.	4,059.
TOTALS	4,059.	4,059.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER TAXES	100.		100.
FEDERAL TAX PAYMENT - PRIOR YE	340.		
FEDERAL ESTIMATES - PRINCIPAL	420.		
FOREIGN TAXES ON NONQUALIFIED	59.	59.	
	-----	-----	-----
TOTALS	919.	59.	100.
	=====	=====	=====

=====

RECIPIENT NAME:

GEAUGA COUNTY HISTORICAL SOCIETY

ADDRESS:

14653 EAST PARK STREET

BURTON, OH 44021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MESOPOTAMIA METHODIST CHURCH

ADDRESS:

534 STATE ROUTE 87

MESOPOTAMIA, OH 44439

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

AMERICAN LEGION POST 429

ADDRESS:

200 DANIELS ST

FITSHBURG, MA 04120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

DDC CLINIC

ADDRESS:

14567 MADISON ROAD

MIDDLEFIELD, OH 44062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

BURTON PUBLIC LIBRARY

ADDRESS:

14588 W. PARK

BURTON, OH 44021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MESOPOTAMIA HISTORICAL SOCIETY

ADDRESS:

STATE ROUTE 534

MESOPOTAMIA, OH 44439

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

MIDDLEFIELD HISTORICAL SOCIETY

ADDRESS:

14979 SOUTH STATE AVENUE

MIDDLEFIELD, OH 44062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

KENT STATE UNIVERSITY

ADDRESS:

1500 EAST SUMMIT STREET

KENT, OH 44242

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GREATER WESTERN RESERVE BOYSCOUTS

ADDRESS:

4930 ENTERPRISE DRIVE NW

WARREN, OH 44481

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

BURTON CONGREGATIONAL CHURCH

ADDRESS:

14558 WEST PARK STREET

BURTON, OH 44021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

UNIVERSITY HOSPITALS GEAUGA

ADDRESS:

13207 RAVENNA ROAD

CHARDON, OH 44024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501C3

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

22,000.

=====

HUNTINGTON NATIONAL BANK
200 PUBLIC SQUARE
CLEVELAND, OH 44114

Huntington Wealth Advisors

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: THE CLARK CHARITABLE FOUNDATION IMAT
ACCOUNT NUMBER: 1535410703

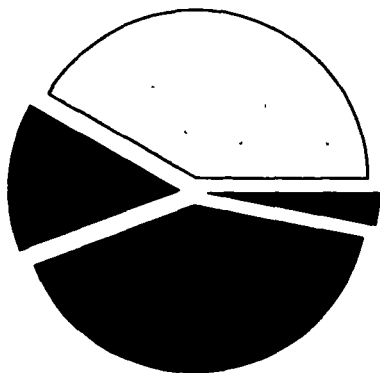






JEFF MASLANICH
THOMSON REUTERS
24481 S DETROIT ROAD SUITE 400
WESTLAKE, OH 44145

ADMINISTRATOR: LENORE AMATO
216-515-6534
LENORE.AMATO
@HUNTINGTON.COM

INVESTMENT OFFICER: Thomas Cirincione
440-808-8562
THOMAS.CIRINCIONE
@HUNTINGTON.COM

ASSET ALLOCATION SUMMARY



	MARKET VALUE	PERCENT
 EQUITY INVESTMENTS	190,836.28	41.7%
 FIXED INCOME	64,610.74	14.1%
 MUTUAL FUNDS	187,614.66	41.1%
 SHORT TERM INVESTMENTS	14,092.27	3.1%
Total	457,153.95	100.0%

ACCOUNT SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	472,601.34	441,763.45
DIVIDENDS/INTEREST	3,681.96	13,474.04
OTHER CASH RECEIPTS	654.81	4,530.05
DISBURSEMENTS AND FEES	20,996.34	31,998.91
RECEIPTS/DISTRIBUTIONS IN KIND	14.97	1,367.37
REALIZED GAIN/LOSS	785.97	2,252.53
CHANGE IN MARKET VALUE	441.18	25,765.42
ENDING MARKET VALUE	457,153.95	457,153.95

FOR YOUR INFORMATION

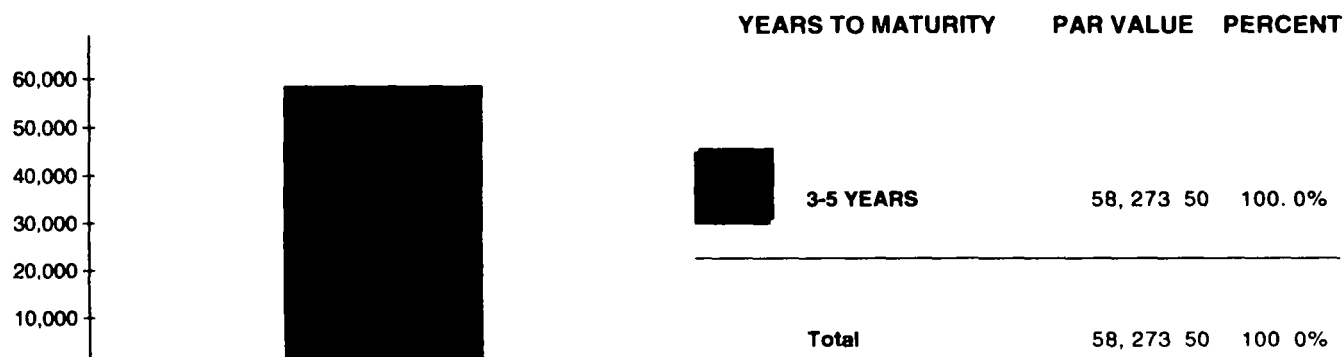
DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: THE CLARK CHARITABLE FOUNDATION IMAT
ACCOUNT NUMBER: 1535410703

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
SHORT TERM INVESTMENTS				
MONEY MARKET FUNDS				
608993853				
HUNTINGTON CONSERVATIVE DEPOSIT	14,092.27	1.00	8.46	0.06
ACCOUNT	14,092.27	1.00	0.70	
** TOTAL MONEY MARKET FUNDS	SUB- TOTAL		8.46	0.06
	14,092.27		0.70	
* TOTAL SHORT TERM INVESTMENTS			8.46	0.06
	14,092.27		0.70	

BOND MATURITY SUMMARY



AVERAGE TIME TO MATURITY: 3.0 YEARS

CURRENT YIELD: 1.80%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
U. S. GOVT OBLIGATIONS						
TREASURY INFLATION INDEX N/B						
912828ET3						
US TREASURY INFLATIONARY INDEX	NR	58,273.500	64,610.74	110.88	1,165.47	1.80
N/B 2% 01/15/2016			54,425.06	93.40	535.23	
*** TOTAL TREASURY INFLATION INDEX N/B		SUB- TOTAL	64,610.74		1,165.47	1.80
			54,425.06		535.23	
** TOTAL U. S. GOVT OBLIGATIONS		SUB- TOTAL	64,610.74		1,165.47	1.80
			54,425.06		535.23	
* TOTAL FIXED INCOME			64,610.74		1,165.47	1.80
			54,425.06		535.23	

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: THE CLARK CHARITABLE FOUNDATION IMAT
ACCOUNT NUMBER: 1535410703

PORTFOLIO DETAIL (CONTINUED)

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	6,185.00	3.2%
CONSUMER STAPLES	25,650.50	13.4%
ENERGY	29,401.86	15.4%
FINANCIALS	4,396.91	2.3%
HEALTH CARE	36,726.20	19.3%
INDUSTRIALS	26,828.85	14.1%
INFORMATION TECHNOLOGY	29,330.55	15.4%
MATERIALS	15,794.41	8.3%
TELECOMMUNICATION SERVICES	16,522.00	8.6%
Total	190,836.28	100.0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
437076102 HOME DEPOT INC	HD	100 000	6,185.00 3,748.00	61.85 37.48	116.00	1.88
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	6,185.00 3,748.00		116.00 0.00	1.88
CONSUMER STAPLES						
039483102 ARCHER-DANIELS-MIDLAND CO	ADM	300 000	8,217.00 10,616.19	27.39 35.39	210.00	2.56
191216100 COCA COLA CO	KO	200 000	7,250.00 5,974.50	36.25 29.87	204.00	2.81
742718109 PROCTER & GAMBLE CO	PG	150 000	10,183.50 8,283.82	67.89 55.23	337.20	3.31
** TOTAL CONSUMER STAPLES		SUB-TOTAL	25,650.50 24,874.51		751.20 0.00	2.93
ENERGY						
20825C104 CONOCOPHILLIPS	COP	100 000	5,799.00 5,593.33	57.99 55.93	264.00	4.55
565849106 MARATHON OIL CORP	MRO	100 000	3,066.00 3,440.81	30.66 34.41	68.00	2.22

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: THE CLARK CHARITABLE FOUNDATION IMAT
ACCOUNT NUMBER: 1535410703

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
718546104 PHILLIPS 66	PSX	50 000	2,655 00 1,763 67	53 10 35 27	50 00	1 88
806857108 SCHLUMBERGER LTD	SLB	100 000	6,929 86 3,539 50	69 30 35 40	110 00 27 50	1 59
847560109 SPECTRA ENERGY CORP	SE	400 000	10,952 00 10,919 60	27 38 27 30	488 00	4 46
** TOTAL ENERGY		SUB- TOTAL	29,401.86 25,256.71		980.00 27.50	3.33
FINANCIALS						
46625H100 JP MORGAN CHASE & CO	JPM	100 000	4,396 91 47 40	43 97 0 47	120.00	2 73
** TOTAL FINANCIALS		SUB- TOTAL	4,396.91 47.40		120.00 0.00	2.73
HEALTH CARE						
002824100 ABBOTT LABORATORIES	ABT	50 000	3,275 00 2,431 32	65 50 48 63	28 00	0 85
37733W105 GLAXO SMITHKLINE PLC ADR	GSK	150.000	6,520 50 7,647 50	43 47 50 98	347 85 86 84	5 33
478160104 JOHNSON & JOHNSON	JNJ	100 000	7,010 00 6,912 00	70 10 69 12	244 00	3 48
585055106 MEDTRONIC INC	MDT	250 000	10,255 00 10,582 96	41 02 42 33	260 00	2 54
98956P102 ZIMMER HOLDINGS INC	ZMH	145 000	9,665 70 10,512 85	66 66 72 50	104 40 26 10	1 08
** TOTAL HEALTH CARE		SUB- TOTAL	36,726.20 38,086.63		984.25 112.94	2.68
INDUSTRIALS						
149123101 CATERPILLAR INC	CAT	100 000	8,980 85 3,220 00	89 61 32 20	208 00	2 32
291011104 EMERSON ELECTRIC CO	EMR	100 000	5,296 00 5,809 00	52 98 58 09	164 00	3 10

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: THE CLARK CHARITABLE FOUNDATION IMAT
ACCOUNT NUMBER: 1535410703**PORTFOLIO DETAIL (CONTINUED)**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
907818108 UNION PACIFIC CORP	UNP	100 000	12,572 00 9,796 19	125 72 97 96	276 00 69 00	2 20
** TOTAL INDUSTRIALS		SUB- TOTAL	26,828.85 18,825.19		648.00 69 00	2.42
INFORMATION TECHNOLOGY						
17275R102 CISCO SYSTEMS	CSCO	600 000	11,789 64 10,391 28	19 65 17 32	336 00	2 85
594918104 MICROSOFT CORP	MSFT	300 000	8,012 91 8,060 64	26 71 26 87	276 00	3 44
M22465104 CHECK POINT SOFTWARE TECH	CHKP	200.000	9,528 00 10,625 76	47 64 53 13		
** TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	29,330.55 29,077.68		612.00 0.00	2.09
MATERIALS						
260543103 DOW CHEMICAL	DOW	150 000	4,849 41 6,502 50	32 33 43 35	192 00	3 96
74005P104 PRAXAIR INC	PX	100 000	10,945 00 4,859 82	109 45 48 60	220 00	2 01
** TOTAL MATERIALS		SUB- TOTAL	15,794.41 11,362.32		412.00 0.00	2.61
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	200 000	6,742 00 4,779 64	33 71 23 90	360 00	5 34
156700106 CENTURYLINK INC	CTL	250 000	9,780 00 8,952 63	39 12 35 81	725 00	7 41
** TOTAL TELECOMMUNICATION SERVICES		SUB- TOTAL	16,522.00 13,732.27		1,085.00 0.00	6.57
* TOTAL EQUITY INVESTMENTS			190,836.28 165,010.71		5,708.45 209.44	2.99
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
31428Q101 FEDERATED TOTAL RETURN BOND FUND - INSTITUTIONAL SHARES	FTRBX	859 845	9,828 03 10,000 00	11 43 11 63	353 40 29 45	3 60

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: THE CLARK CHARITABLE FOUNDATION IMAT
ACCOUNT NUMBER: 1535410703

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS-FIXED INCOME						
880208400 FRANKLIN TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS	TGBAX	4,639 794	61,894 85 53,572 33	13 34 11 55	2,751 40	4 45
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB- TOTAL	71,722 88 63,572.33		3,104.80 29 45	4.33
MUTUAL FUNDS-EQUITY						
298706409 AMERICAN EUROPACIFIC GROWTH FUND - CLASS F-1	AEGFX	916 678	37,574 63 31,789 85	40 99 34 68	642 59	1 71
444998405 HUNTINGTON INTERNATIONAL EQUITY FUND IV	HIF4	3,525 550	39,979 74 41,081 49	11 34 11 65	666 33	1 67
78463V107 SPDR GOLD TRUST	GLD	175 000	28,353 57 25,271 73	162 02 144 41		
922908702 VANGUARD SMALL-CAP INDEX FUND - INVESTOR SHARES	NAESX	257 714	9,983 84 6,471 20	38 74 25 11	170 61	1 71
** TOTAL MUTUAL FUNDS-EQUITY		SUB- TOTAL	115,891.78 104,614.27		1,479.53 0.00	1.28
* TOTAL MUTUAL FUNDS			187,614.66 168,186.60		4,584.33 29 45	2.44
GRAND TOTAL ASSETS			457,153.95 401,714.64		11,466.71 774.82	2.51

DECEMBER 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: THE CLARK CHARITABLE FOUNDATION IMAT
ACCOUNT NUMBER: 1535410703**TRANSACTION SUMMARY**

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	0.00	0.00	417,588.24	0.00	0.00	413,456.93
RECEIPTS						
INTEREST					2,332.00	
DIVIDENDS	785.97	3,681.96		785.97	11,142.04	
OTHER RECEIPTS	654.81			4,530.05		
TOTAL RECEIPTS	1,440.78	3,681.96	0.00	5,316.02	13,474.04	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS	20,000.00-			22,715.00-	275.00-	
FEES	170.76-	170.77-		2,029.43-	2,029.43-	
OTHER DISBURSEMENTS		654.81-		420.00-	4,530.05-	
TOTAL DISBURSEMENTS	20,170.76-	825.58-	0.00	25,164.43-	6,834.48-	0.00
ASSETS PURCHASED						
BUYS	1,440.78-		1,440.78	11,440.78-		11,440.78
TOTAL ASSETS PURCHASED	1,440.78-	0.00	1,440.78	11,440.78-	0.00	11,440.78
ASSETS SOLD/MATURED						
SALES				6,519.86		5,508.73-
MATURITIES				25,615.43		25,160.00-
TOTAL ASSETS SOLD/MATURED	0.00	0.00	0.00	32,135.29	0.00	30,668.73-
CASH MANAGEMENT						
DEPOSITS				846.10-	6,639.56-	7,485.66
WITHDRAWALS	20,170.76	2,856.38-	17,314.38-			
TOTAL CASH MANAGEMENT	20,170.76	2,856.38-	17,314.38-	846.10-	6,639.56-	7,485.66
ENDING BALANCE	0.00	0.00	401,714.64	0.00	0.00	401,714.64