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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

2012

Open to Public Inspection

ENVELOPE POSTMARK DATE MAY 15 2013

SCANNED MAY 23 2013

For calendar year 2012 or tax year beginning

, 2012, and ending , 20

Name of foundation THE CLARK CHARITABLE FOUNDATION IMAT
1535410703

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

PO BOX 1558 DEPT EA4E86

City or town, state, and ZIP code

COLUMBUS, OH 43216

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI 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)

A Employer identification number

20-2016954

B Telephone number (see instructions)

216-515-6534

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))

Revenue	(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				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	32,449.			
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	15,783.	15,783.		STMT 1
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	STMT 3			
c Other professional fees (attach schedule)	STMT 4			
17 Interest				
18 Taxes (attach schedule) (see instructions)	STMT 5			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses				
Add lines 13 through 23	5,528.	4,393.		375.
25 Contributions, gifts, grants paid	22,000.			22,000.
26 Total expenses and disbursements Add lines 24 and 25	27,528.	4,393.		22,375.
27 Subtract line 26 from line 12				
b 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-)				

J/E

JZ

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
	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			
Assets	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)				
	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.	
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)			NONE	
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	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) ► ROUNDED	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) 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	1,780.		
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	1,780.	
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		

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
2	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
3	228.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-
5	NONE
5 Tax based on investment income.	Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments
6a	2012 estimated tax payments and 2011 overpayment credited to 2012
6b	Exempt foreign organizations - tax withheld at source
6c	Tax paid with application for extension of time to file (Form 8868)
6d	Backup withholding erroneously withheld
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 ► 192. Refunded ► 11

Part VII-A Statements Regarding Activities

1a	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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?

1b 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

1c Did the foundation file Form 1120-POL for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	X		
12			
13	X		
Website address ► N/A			
14	The books are in care of ► HUNTINGTON BANK Telephone no. ► (216) 515-6534 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 ► 15 and enter the amount of tax-exempt interest received or accrued during the year.		
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 ►	Yes	No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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)? 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 2012?	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 ► 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	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 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.)	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 2012?	4b	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did <u>any</u> 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	►	<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

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	TRUSTEE		- 0 -	
P.O. BOX 312, BURTON, OH 44021	5			- 0 -
MARGARET R. CLARK	TRUSTEE			
P.O. BOX 312, BURTON, OH 44021	5			
THOMAS R CLARK	TRUSTEE			
P.O. BOX 312, BURTON, OH 44021	5			
MARY ANN AARDEMA	TRUSTEE			
P.O. BOX 312, BURTON, OH 44021	5			

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

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

(e) Compensation

(a) Name and address of each person paid more than \$500.00	(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

Organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	
1	NONE
2	
All other program-related investments See instructions	
3	NONE
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	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 10 20 20		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. ► \$ 22,375.				
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				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	
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

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 the contribution grant, gift, loan, scholarship, etc., programs.

Other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail 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**

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	

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	14,003.	
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			18	1,780.	
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)				15,783.	
13 Total Add line 12. columns (b), (d), and (e)				13	15,783.

(See worksheet in line 13 instructions to verify calculations)

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

NOT APPLICABLE

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

		Yes	No
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	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

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.

b If Yes, complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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.

Signature of officer or trustee

5-13-13

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name JEFF MASLANICH, EA	Preparer's signature 	Date 04/19/2013	Check <input type="checkbox"/> if self-employed	PTIN P00390783
	Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)		Firm's EIN ► 75-1297386		
	Firm's address ► 6135 TRUST DRIVE, STE 118 HOLLAND, OH		Phone no 419-861-2300		

FORM 990FF, 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 <i>1%</i>	101.	101.
ARCHER DANIELS MIDLAND CO	210.	210.
CATERPILLAR INC.	196.	196.
CENTURYTEL INC	725.	725.
CISCO SYSTEMS, INC.	300.	300.
COCA-COLA CO <i>1%</i>	204.	204.
CONOCOPHILLIPS	264.	264.
DOW CHEMICAL CO <i>1%</i>	171.	171.
EMERSON ELECTRIC CO <i>1%</i>	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 <i>1%</i>	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 <i>1%</i>	240.	240.
US TREASURY INFLATIONARY INDEX N/B 2% 01	3,723.	3,723.
VANGUARD SMALL-CAP INDEX FUND #48	171.	171.
ZIMMER HLDS INC	78.	78.

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STATEMENT 1

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.	275.	NONE

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 990FF, 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.		
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.

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

20-2016954

=====

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.

STATEMENT 7

=====

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.

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

20-2016954

=====

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.
=====

STATEMENT 9

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

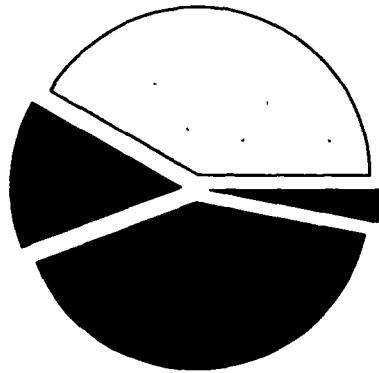


JEFF MASLANICH
THOMSON REUTERS
24481 S DETROIT ROAD SUITE 400
WESTLAKE, OH 44145

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

Huntington Wealth Advisors

PAGE 2

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 ACCOUNT	14,092.27	1.00	8.46	0.06
	14,092.27	1.00	0.70	
** TOTAL MONEY MARKET FUNDS	SUB- TOTAL	14,092.27	8.46	0.06
		14,092.27	0.70	
* TOTAL SHORT TERM INVESTMENTS		14,092.27	8.46	0.06
		14,092.27	0.70	

BOND MATURITY SUMMARY

	YEARS TO MATURITY	PAR VALUE	PERCENT
60,000			
50,000			
40,000			
30,000			
20,000			
10,000			
	3-5 YEARS	58,273 50	100. 0%
		58,273 50	100. 0%
	Total	58,273 50	100. 0%

AVERAGE TIME TO MATURITY: 3.0 YEARS

CURRENT YIELD: 1.80%

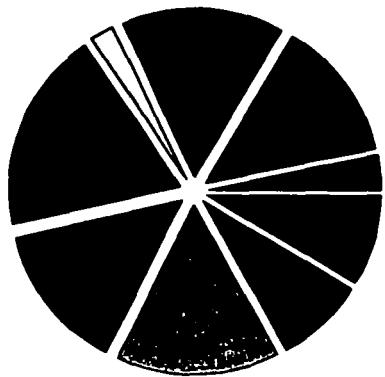
DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
U. S. GOVT OBLIGATIONS						
TREASURY INFLATION INDEX N/B						
912828ET3 US TREASURY INFLATIONARY INDEX N/B 2% 01/15/2016	NR	58,273.500	64,610.74 54,425.06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

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 3,440.61	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	8,960.85 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	26,828.65 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		1,065.00 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			187,614.86 168,186.60		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	413,458.93
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-	6,634.48-	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