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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK
2205 OLD PHILADELPHIA PIKE
LANCASTER, PA 17602A Employer identification number
25-6773373B Telephone number (see the instructions)
717-392-7550C 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 ☐

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 foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,722,522.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

1,057,635.

2 ☐ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

127.

127.

N/A

4 Dividends and interest from securities

13,338.

13,338.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-71,640.

b Gross sales price for all assets on line 6a

345,272.

7 Capital gain net income (from Part IV, line 2)

0.

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/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

-2,925.

12 Total. Add lines 1 through 11

996,535.

13,465.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

64.

17 Interest

18 Taxes (attach schedule) (see instrs)

19 Depreciation (attach sch) 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

64.

25 Contributions, gifts, grants paid Part XV

194,300.

194,300.

26 Total expenses and disbursements. Add lines 24 and 25

194,364.

0.

194,300.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

802,171.

b Net investment income (if negative, enter -0-)

13,465.

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	394,874.	917,145.	917,145.
	2 Savings and temporary cash investments	525,377.	805,377.	805,377.
	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 sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	100.		
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	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) . .	920,351.	1,722,522.	1,722,522.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ☒ X			
	24 Unrestricted	920,351.	1,722,522.	
	25 Temporarily restricted			
BALANCE SHEETS	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	920,351.	1,722,522.	
	31 Total liabilities and net assets/fund balances (see instructions)	920,351.	1,722,522.	

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	920,351.
2	Enter amount from Part I, line 27a	2	802,171.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,722,522.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,722,522.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 3				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-71,640.
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	10,595.

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 (column (b) divided by column (c))
2011	155,385.	25,296.	6.142671
2010	104,274.	64,871.	1.607405
2009	117,543.	24,562.	4.785563
2008	86,823.	9,320.	9.315773
2007	126,849.	2,923.	43.396853

2 Total of line 1, column (d)	2	65.248265
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	13.049653
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	60,351.
5 Multiply line 4 by line 3	5	787,560.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	135.
7 Add lines 5 and 6	7	787,695.
8 Enter qualifying distributions from Part XII, line 4	8	194,300.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	269.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	269.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	269.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	104.	
b Exempt foreign organizations — tax withheld at source.	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	200.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	304.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 35. Refunded	11	0.	

Part VIII Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BRAD FORTNA</u> Telephone no. <u>717-392-7550</u> Located at <u>2205 OLD PHILADELPHIA PIKE LANCASTER PA</u> ZIP + 4 <u>17602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VIII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here . . . ☐

5 b N/A

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? . . .N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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.

6 b X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

7 b

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
FRED E. CLARK 2205 OLD PHILADELPHIA PIKE LANCASTER, PA 17602	Trustee 1.00	0.	0.	0.
ELIZABETH A. CLARK 2205 OLD PHILADELPHIA PIKE LANCASTER, PA 17602	Trustee 0	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1 a
b	Average of monthly cash balances	1 b 61,270.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 61,270.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 61,270.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 60,351.
6	Minimum investment return. Enter 5% of line 5	6 3,018.

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 3,018.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a 269.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b
c	Add lines 2a and 2b	2 c 269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 2,749.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 2,749.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 2,749.

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	1 a 194,300.
b	Program-related investments — total from Part IX-B	1 b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 194,300.
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
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 194,300.

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.

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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				2,749.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	127,004.			
b From 2008	86,447.			
c From 2009	116,320.			
d From 2010	101,480.			
e From 2011	154,487.			
f Total of lines 3a through e	585,738.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 194,300.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				2,749.
e Remaining amount distributed out of corpus	191,551.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	777,289.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	127,004.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	650,285.			
10 Analysis of line 9				
a Excess from 2008	86,447.			
b Excess from 2009	116,320.			
c Excess from 2010	101,480.			
d Excess from 2011	154,487.			
e Excess from 2012	191,551.			

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

N/A

1 a 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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).)

FRED E. CLARK

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

None

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 4				
Total			3 a	194,300.
b Approved for future payment				
Total			3 b	

Part XVIII 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) Exclu- sion 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			14	127.	
4	Dividends and interest from securities			14	13,338.	
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	-71,640.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	PTP ORDINARY LOSS			16	-2,925.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-61,100.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-61,100.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2012

Name of the organization **CLARK ASSOCIATES CHARITABLE FOUNDATION**
C/O FRED CLARK

Employer identification number
25-6773373

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)
or 990-PF.

Name of organization

Employer identification number

CLARK ASSOCIATES CHARITABLE FOUNDATION

25-6773373

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE WEBSTaurant STORE INC 2205 OLD PHILADELPHIA PIKE LANCASTER, PA 17602	\$ 500,290.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	CLARK ASSOCIATES 2205 OLD PHILADELPHIA PIKE LANCASTER, PA 17602	\$ 502,345.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	NOBLE CHEMICAL INC 2205 OLD PHILADELPHIA PIKE LANCASTER, PA 17602	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	COMMERCIAL STAINLESS, INC 2205 OLD PHILADLEPHIA PIKE LANCASTER, PA 17602	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	11400, INC. 2551 HORSESHOE ROAD LANCASTER, PA 17601	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

CLARK ASSOCIATES CHARITABLE FOUNDATION

25-6773373

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Name of organization

Employer identification number

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10)
----------	---

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instruction 1.) Use duplicate copies of Part III if additional space is needed.

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK**

Client CLARKFOU

25-6773373

7/15/13

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
PTP ORDINARY LOSS	\$ -2,925.		
Total	\$ -2,925.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 64.			
Total	\$ 64.	\$ 0.		\$ 0.

Statement 3
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	20000 BANK OF AMERICA	Purchased	8/16/2011	5/10/2012
2	200 BANK OF AMERICA	Purchased	9/26/2012	10/15/2012
3	700 BANK OF AMERICA	Purchased	9/26/2012	10/15/2012
4	7200 BANK OF AMERICA	Purchased	9/26/2012	10/15/2012
5	2000 BANK OF AMERICA	Purchased	2/03/2011	5/10/2012
6	2000 BANK OF AMERICA	Purchased	3/01/2011	5/10/2012
7	2000 BANK OF AMERICA	Purchased	3/02/2011	5/10/2012
8	2000 ETRADE FINANCIAL CORP	Purchased	3/02/2011	5/10/2012
9	2344 ETRADE FINANCIAL CORP	Purchased	3/01/2011	5/10/2012
10	2656 ETRADE FINANCIAL CORP	Purchased	3/01/2011	5/10/2012
11	PTP SUBURBAN PROPANE PARTNERS	Purchased	12/19/2011	Various

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
1	155,190.		149,008.	6,182.				\$ 6,182.
2	1,884.		1,764.	120.				120.
3	6,589.		6,175.	414.				414.
4	67,833.		63,511.	4,322.				4,322.
5	15,519.		28,708.	-13,189.				-13,189.
6	15,519.		28,508.	-12,989.				-12,989.
7	15,519.		27,788.	-12,269.				-12,269.
8	19,200.		31,248.	-12,048.				-12,048.
9	22,502.		37,391.	-14,889.				-14,889.
10	25,516.		42,367.	-16,851.				-16,851.
11	1.		444.	-443.				-443.
							Total	\$ -71,640.

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CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

25-6773373

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Statement 4
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ALLEGRO CHAMBER ORCHESTRA OF LANCASTER PO BOX 1741 LANCASTER, PA 17608		PUBLIC	MUSIC FOR YOUNG PEOPLE	\$ 10,894.
ALTERNATIVE REHABILITATION COMMUNITIES 134 LOCUST ST LANCASTER, PA 17602		PUBLIC	REHABILITATIVE TREATMENT SERVICES	500.
AMERICAN CANCER SOCIETY 314 GOOD DRIVE LANCASTER, PA 17603		PUBLIC	FOR THE RESEARCH OF CANCER	3,500.
AMERICAN RED CROSS 430 WEST ORANGE STREET LANCASTER, PA 17603		PUBLIC	SUSTAIN LIFE SAVING SERVICES	10,000.
BLOOMSBURG TOWN PARK IMPROVEMENT ASSOC 1 W 11TH ST BLOOMSBURG, PA 17815		PUBLIC	MAINTENANCE OF THE TOWN PARK	5,000.
BOYS & GIRLS CLUB 116 S WATER ST LANCASTER, PA 17603		PUBLIC	HELP YOUNG PEOPLE REACH THEIR FULL POTENTIAL	2,000.
CHRIST HOME 3182 LINCOLN HWY E PARADISE, PA 17562		PUBLIC	SUPPORT CHILDRENS PROGRAM	1,000.
COMMUNITY HOMELESS OUTREACH CENTER 210 S. PRINCE ST LANCASTER, PA 17601		PUBLIC	PROVIDE SERVICES TO HOMELESS	500.
CONESTOGA VALLEY EDUCATION FOUNDATION 2110 HORSEHOE ROAD LANCASTER, PA 17601		PUBLIC	PROVIDE TO STAFF AND STUDENTS OF THE DISTRICT	2,480.
CONESTOGA VALLEY POST PROM 2110 HORSESHOE ROAD LANCASTER, PA 17601		PUBLIC	PROVIDE A SAFE ENVIRONMENT FOR AFTER PROM	500.
CORNWELL FIRE COMPANY NO. 1 50 REXMONT ROAD CORNWALL, PA 17016		PUBLIC	PROVIDE SUPPORT FOR FIRE SERVICES	500.

Client CLARKFOU

CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

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Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
CRISPUS ATTUCKS 605 SOUTH DUKE STREET YORK, PA 17401		PUBLIC	SUPPORT SERVICES FOR PEOPLE OF ALL AGES	\$ 500.
EDUCATION FOUNDATION OF SARASOTA COUNTY 1960 LANDINGS BLVD SARASOTA, FL 34231		PUBLIC	UNDERWRITE URGENT INITIATIVES FOR PUBLIC SCHOOLS	100.
ELDREDSVILLE VOLUNTEER FIRE COMPANY RR 1 BOX 1254-B FORKSVILLE, PA 18616		PUBLIC	PROVIDE SUPPORT FOR FIRE SERVICES	500.
EPHRATA COMMUNITY HOSPITAL 169 MARTIN AVENUE EPHRATA, PA 17522		PUBLIC	EMERGENCY DEPARTMENT CAMPAIGN	21,000.
FAIRMOUNT HOMES 333 WHEAT RIDGE DR EPHRATA, PA 17522		PUBLIC	CARE FOR RESIDENTS IN SHARING FUND	1,000.
FIRST UNITED METHODIST CHURCH LANCASTER 29 E WALNUT ST LANCASTER, PA 17602		PUBLIC	SUPPORT FOR RELIGIOUS PROGRAMS TO COMMUNITY	86.
FRIENDSHIP COMMUNITY 1149 EAST OREGON ROAD LITITZ, PA 17543		PUBLIC	SUPPORT SERVICES FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES	50.
FULTON THEATRE 12 N PRINCE STREET LANCASTER, PA 17603		PUBLIC	CORPORATE CAMPAIGN	1,000.
GORDONVILLE AMBULANCE ASSOCIATION 3204 VIGILANT ST GORDONVILLE, PA 17529		PUBLIC	PROVIDE SUPPORT FOR EMERGENCY SERVICES	250.
HAND IN HAND FIRE COMPANY 313 ENTERPRISE DR BIRD IN HAND, PA 17505		PUBLIC	FIRE PREVENTION SERVICES	750.
HOLLOWAY TERRACE VOLUNTEER FIRE CO 700 WEST AVE NEW CASTLE, DE 19720		PUBLIC	PROVIDE SUPPORT FOR FIRE SERVICES	500.

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CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

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Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
HOSPICE OF LANCASTER COUNTY 685 GOOD DRIVE LANCASTER, PA 17601		PUBLIC	HELP FOR COST OF CARE OF PATIENTS	\$ 1,150.
HUMANE LEAGUE OF LANCASTER 2195 LINCOLN HWY E LANCASTER, PA 17602		PUBLIC	SHELTER AND CARE FOR ANIMALS	1,000.
INTERCOURSE FIRE COMPANY 10 N HOLLANDER RD INTERCOURSE, PA 17534		PUBLIC	PROVIDE SUPPORT FOR FIRE SERVICES	1,000.
J. WOOD PLATT CADDIE SCHOLARSHIP TRUST 1974 SPROUL RD, SUITE 400 BROOMALL, PA 19008		PUBLIC	PROVIDE AID TO CADDIES PURSUING HIGHER EDUCATION	200.
LAFAYETTE FIRE COMPANY 1836 LINCOLN HWY E LANCASTER, PA 17602		PUBLIC	PROVIDE SUPPORT FOR FIRE SERVICES	1,000.
LANCASTER COUNTY CONSERVANCY 117 S WEST END AVE #11 LANCASTER, PA 17603		PUBLIC	RESTORE AMERICAN CHESTNUT	250.
LANCASTER MENNONITE HIGH SCHOOL 2176 LINCOLN HWY E LANCASTER, PA 17602		PUBLIC	SUPPORT THE LIVES OF THE STUDENTS	1,000.
LANCASTER SYMPHONY ORCHESTRA 226 N ARCH ST #1 LANCASTER, PA 17603		PUBLIC	SUPPORT THE ENRICHMENT AND EDUCATE THE COMMUNITY	195.
LANDIS HOMES 1001 E OREGON RD LITITZ, PA 17543		PUBLIC	HELPING SENIORS LIVES	1,000.
LEOLA AMBULANCE ASSOCIATION INC 143 W MAIN ST LEOLA, PA 17540		PUBLIC	PROVIDE SUPPORT FOR EMERGENCY SERVICES	500.
LEOLA VETERANS MEMORIAL 54 W. MAIN ST LEOLA, PA 17540		PUBLIC	FOR MAINTENANCE OF THE MEMORIAL	500.
LUTHERCARE 600 E MAIN ST LITITZ, PA 17543		PUBLIC	PROVIDE BENEVOLENT CARE TO FAMILIES	500.

Client CLARKFOU

CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

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Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
MAKE A WISH FOUNDATION 1054 NEW HOLLAND AVE LANCASTER, PA 17601		PUBLIC	SUPPORT THE WISHES OF SICK CHILDREN	\$ 300.
MASONIC LEARNING CENTER 320 213 W CHESTNUT ST LANCASTER, PA 17603		PUBLIC	PROVIDE TUTORIAL SERVICES FOR CHILDREN	250.
MUSIC FOR EVERYONE 42 N PRINCE ST LANCASTER, PA 17603		PUBLIC	CULTIVATE THE POWER OF MUSIC	1,000.
NAVY-MARINE CORPS RELIEF SOCIETY 875 NORTH RANDOLPH ST, STE 225 ARLINGTON, VA 22203		PUBLIC	ASSISTANCE TO SAILORS, MARINES, AND FAMILIES	2,000.
NEW HOLLAND BAND INC PO BOX 345 NEW HOLLAND, PA 17557		PUBLIC	SUPPORT TO MAINTAIN AND ADVANCE ITS HISTORICAL TRADITION	1,104.
NEW YORK CITY RELIEF 295 WALNUT STREET ELIZABETH, NJ 07201		PUBLIC	SUPPORT THE POOR AND HOMELESS	6,305.
PALCO 480 NEW HOLLAND AVE, STE 8202 LANCASTER, PA 17602		PUBLIC	SUPPORT THE LOW INCOME UNINSURED RESIDENTS	1,000.
THE SALVATION ARMY 131 SOUTH QUEEN ST LANCASTER, PA 17603		PUBLIC	SUPPORT PROGRAMS TO ASSIST THE NEEDY	1,000.
SAMARITAN COUNSELING CENTER 1803 OREGON PIKE LANCASTER, PA 17601		PUBLIC	SUPPORT FOR PROFESSIONAL COUNSELING	200.
SCHREIBER PEDIATRIC REHAB CENTER 625 COMMUNITY WAY LANCASTER, PA 17603		PUBLIC	SERVICES FOR CHILDREN WITH DISABILITIES AND FAMILIES	1,044.
ST. JOSEPH HEALTH MINISTRIES 1929 LINCOLN HWY E, STE 150 LANCASTER, PA 17602		PUBLIC	SUPPORT THE BRUSH. BRUSH. SMILE PROGRAM	1,000.

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C/O FRED CLARK

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Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
SUSAN G KOMEN BREAST CANCER FOUNDATION 5005 LBJ FREEWAY, STE 250 DALLAS, TX 75244		PUBLIC	SUPPORT THE RESEARCH TO FIGHT BREAST CANCER	\$ 12.
TEL HAI CHARITIES 1200 TEL HAI CIRCLE HONEY BROOK, PA 19344		PUBLIC	CARE ASSURANCE FUND	1,000.
UNION FIRE COMPANY 35 WEST LOUTHER STREET CARLISLE, PA 17013		PUBLIC	PROVIDE SUPPORT FOR FIRE SERVICES	500.
UNITED CHURCH OF CHRIST HOMES 30 N. 31ST STREET CAMP HILL, PA 17011		PUBLIC	MINISTRY OF UCC HOMES	1,000.
UPPER LEACOCK FIRE COMPANY 211 EAST MAIN STREET LEOLA, PA 17540		PUBLIC	PROVIDE SUPPORT FOR FIRE SERVICES	2,000.
WATER STREET RESCUE MISSION 210 SOUTH PRINCE ST LANCASTER, PA 17603		PUBLIC	SUPPORT COMMUNITY OVERCOMING POVERTY AND HOMELESSNESS	44,200.
WITMER FIRE COMPANY 455 MOUNT SIDNEY ROAD WITMER, PA 17585		PUBLIC	PROVIDE SUPPORT FOR FIRE SERVICES	2,500.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, STE 300 JACKSONVILLE, FL 32256		PUBLIC	PROVIDE SERVICES TO THE WOUNDED SOLDIERS AND FAMILIES	2,000.
AMERICAN HEART ASSOCIATION 610 COMMUNITY WAY LANCASTER, PA 17603		PUBLIC	SUPPORT TO BUILD HEALTHIER LIVES	250.
APPALACHIAN EXPERIENCE 5600 CITY AVE PHILADELPHIA, PA 19131		PUBLIC	SUPPORT MINISTRY IN THE APPALACHIAN AREA	200.
ARBOR PLACE 507 LOCUST ST LANCASTER, PA 17602		PUBLIC	PROVIDE SUPPORT FOR AN AFTER SCHOOL PROGRAM	10,000.

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CLARK ASSOCIATES CHARITABLE FOUNDATION
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25-6773373

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Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
BIG BROTHERS BIG SISTERS 520 E. OREGON RD #103 LITITZ, PA 17543		PUBLIC	PROVIDE SUPPORT TO HAVE MENTORS FOR YOUNG CHILDREN IN THE COMMUNITY	\$ 250.
LANCASTER BRITISH BRASS BAND 130 RIVER DRIVE LANCASTER, PA 17603		PUBLIC	SUPPORT THE BRASS BAND	140.
COURT APPOINTED SPECIAL ADVOCATES 1905 OLD PHILADELPHIA PIKE LANCASTER, PA 17602		PUBLIC	PROVIDING ADVOCACY TO CHILDREN	1,000.
DOOR CHRISTIAN FELLOWSHIP 2160 LINCOLN HWY E STE 11 LANCASTER, PA 17602		PUBLIC	SUPPORT FOR THE FOOD BANK	203.
DOOR OF HOPE 1805 SOUTH MAIN ST MADISONVILLE, KY 42431		PUBLIC	SUPPORT TO PROVIDE SERVICES FOR UNPLANNED OR CRISIS PREGNANCY	600.
EDGE OF AUTISM 1390 COLUMBIA AVE LANCASTER, PA 17603		PUBLIC	SUPPORT FOR INDIVIDUALS AND CHILDREN AFFECTED BY AUTISM	250.
FOUR DIAMONDS FUND 500 UNIVERSITY DRIVE HERSHEY, PA 17033		PUBLIC	SUPPORT OF FAMILIES THAT HAVE CHILDREN WITH CANCER	250.
JUNIOR ACHIEVEMENT PUTT FOR EDUCATION 2420 GEHMAN LN STE 100 LANCASTER, PA 17602		PUBLIC	PROVIDE SUPPORT FOR JUNIOR ACHIEVEMENT PROGRAMS	57.
LANCASTER DAY CARE CENTER 150 SOUTH QUEEN ST LANCASTER, PA 17603		PUBLIC	CHILD CARE FOR LOW INCOME FAMILIES	580.
LITITZ REC CENTER 301 WEST MAPLE STREET LITITZ, PA 17543		PUBLIC	SUPPORT TENNIS ME SILLY PROGRAM	100.
MENNONITE HOME 1520 HARRISBURG PIKE LANCASTER, PA 17601		PUBLIC	BENEVOLENT CARE FUND	1,000.

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CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

25-6773373

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Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
MESSIAH COLLEGE PO BOX 3013 GRANTHAM, PA 17027		PUBLIC	CORPORATE PARTNER CAMPAIGN	\$ 1,000.
MILAGRO HOUSE 669 WEST CHESTNUT ST LANCASTER, PA 17603		PUBLIC	HOUSING FOR HOMELESS MOTHERS AND THEIR CHILDREN	400.
NEW PROVIDENCE CHURCH OF GOD 269 CINDER ROAD NEW PROVIDENCE, PA 17560		PUBLIC	SUPPORT TRIBUTE TO SCOTT HOLLINGER FUND	200.
PENN STATE CHILDRENS HOSPITAL 500 UNIVERSITY DRIVE HERSHEY, PA 17033		PUBLIC	SUPPORT FOR ENHANCING QUALITY OF LIFE WITH THOSE WITH HEALTH NEEDS	250.
PENNSYLVANIA DUTCH COUNCIL 630 JANET AVENUE LANCASTER, PA 17601		PUBLIC	PROVIDE FOR EDUCATIONAL PROGRAMS FOR BOYS	500.
PENNSYLVANIA TECH STUDENT ASSOC 1210 CIRCLEVILLE ROAD STATE COLLEGE, PA 16803		PUBLIC	ASSISTANCE FOR EDUCATION AND CONFERENCES	25,000.
PEQUEA VALLEY PUBLIC LIBRARY 31 CENTER STREET INTERCOURSE, PA 17534		PUBLIC	SUPPORT TECHNOLOGICAL DEVICES UPGRADES	5,000.
PRESBY'S INSPIRED LIFE 2000 JOSHUA RD LAFAYETTE HILL, PA 19444		PUBLIC	SUPPORT CALL TO CARE CAPITAL CAMPAIGN	5,000.
SUSQUEHANNA FOUNDATION FOR THE BLIND 244 N QUEEN ST, STE 301 LANCASTER, PA 17603		PUBLIC	HELP THE BLIND OR VISION IMPAIRED	500.
THE BRETHREN HOME FOUNDATION 3001 LITITZ PIKE LANCASTER, PA 17606		PUBLIC	SUPPORT BENEVOLENT CARE	1,500.

2012

Federal Statements

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Client CLARKFOU

CLARK ASSOCIATES CHARITABLE FOUNDATION
C/O FRED CLARK

25-6773373

7/15/13

10:43AM

Statement 4 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
THE THADDEUS STEVENS FOUNDATION 740 EAST END AVENUE LANCASTER, PA 17602		PUBLIC	MY FUTURE CAREERS PROJECT	\$ 500.
WELSH MOUNTAIN HOME 567 SPRINGVILLE ROAD NEW HOLLAND, PA 17557		PUBLIC	SERVICES FOR OLDER ADULTS AND DEPENDENT PERSONS	250.
Total				\$ <u>194,300.</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	CLARK ASSOCIATES CHARITABLE FOUNDATION C/O FRED CLARK		25-6773373
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	2205 OLD PHILADELPHIA PIKE		
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	LANCASTER, PA 17602		

Enter the Return code for the return that this application is for (file a separate application for each return) ..

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BRAD FORTNA

Telephone No. ► 717-392-7550 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above.
The extension is for the organization's return for.

- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	304.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	104.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	200.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.