Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 09/01 , 2013, and ending 08/31, 2014

Name of foundation: EDWARD P CLARK MEMORIAL TR 10 -0022400

A Employer identification number: 01-6035550

Number and street (or P.O box number if mail is not delivered to street address) Room/suite: KEYBANK, 4900 TIEDEMAN OH-01-49-0150

B Telephone number (see instructions): 207-623-5624

City or town, state or province, country, and ZIP or foreign postal code: BROOKLYN, OH 44144-2302

RECEIVED
APR 29 2015
E2-707
IRS-OSC
OGDEN, UT

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,093,279.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

APR 28 2015

SCANNED MAY 12 2015

MAY 05 2015

Rec in Batching/ Corres Ogden

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	187,495.	187,495.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	929,095.			
	b	Gross sales price for all assets on line 6a 2,062,863.				
	7	Capital gain net income (from Part IV, line 2)		929,095.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,116,590.	1,116,590.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	53,933.	40,450.		13,483.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	1,750.	NONE	NONE	1,750.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	11,122.	214.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,805.	40,664.	NONE	15,233.
	25	Contributions, gifts, grants paid	397,231.			397,231.
	26	**Total expenses and disbursements.** Add lines 24 and 25	464,036.	40,664.	NONE	412,464.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	652,554.			
	b	**Net investment income** (if negative, enter -0-)		1,075,926.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2013)

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	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) STMT 4	5,590,362.	6,238,657.	8,093,279.
	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)	5,590,362.	6,238,657.	8,093,279.
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** ▶ ☐ **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.**			
	27	Capital stock, trust principal, or current funds	5,590,362.	6,238,657.	
	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)	5,590,362.	6,238,657.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,590,362.	6,238,657.	

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	5,590,362.
2	Enter amount from Part I, line 27a	2	652,554.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,242,916.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	4,259.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,238,657.

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	OTHER GAINS AND LOSSES			
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	2,029,894.		1,133,768.	896,126.
b	32,969.			32,969.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				896,126.
b				32,969.
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	929,095.
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))
2012	376,977.	7,209,509.	0.052289
2011	354,238.	6,858,345.	0.051651
2010	340,269.	6,987,792.	0.048695
2009	323,731.	6,507,844.	0.049745
2008	230,366.	5,950,748.	0.038712

2 **Total** of line 1, column (d)	2	0.241092
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	0.048218
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,721,466.
5 Multiply line 4 by line 3	5	372,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,759.
7 Add lines 5 and 6	7	383,073.
8 Enter qualifying distributions from Part XII, line 4	8	412,464.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	10,759.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	10,759.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	10,759.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . 6a 6,304.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 6,000.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	12,304.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,545.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,545. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEYBANK NATIONAL ASSOCIATION Telephone no ▶ (216)813-4556

Located at ▶ 4900 TIEDEMAN RD, OH-01-49-0150, BROOKLYN, OH ZIP+4 ▶ 44144-2302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK N A 286 WATER STREET, AUGUSTA, ME 04330	TRUSTEE 2	53,933.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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	7,839,052.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,839,052.
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	7,839,052.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,586.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,721,466.
6	**Minimum investment return.** Enter 5% of line 5	6	386,073.

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	386,073.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,759.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	10,759.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	375,314.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	375,314.
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	375,314.

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	412,464.
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	412,464.
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	10,759.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	401,705.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					375,314.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				20,350.	
b	Total for prior years: 20 11 ,20 ,20			NONE		
3	Excess distributions carryover, if any, to 2013					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 412,464.					
a	Applied to 2012, but not more than line 2a				20,350.	
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 2013 distributable amount					375,314.
e	Remaining amount distributed out of corpus		16,800.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		16,800.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions					
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					NONE
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 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		16,800.			
10	Analysis of line 9:					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	16,800.				

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 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MILES MEMORIAL HOSPITAL INC 35 MILES ST DAMARISCOTTA ME 04543	NONE	PUBLIC	ASSIST W/EDUCATION, RESEARCH, GEN'L EXPENSES	59,585.
SECOND CONGREGATIONAL CHURCH P O BOX 243 - RIVER RD NEWCASTLE ME 04553-02	NONE	PUBLIC	ASSIST WITH GENERAL CHURCH EXPENSES	39,723.
MAINE CANCER FOUNDATION 170 US ROUTE 1 STE 250 FALMOUTH ME 04105-215	NONE	PUBLIC	EDUCATION, RESEARCH, AND GEN'L FDTN EXPENSES	39,723.
MASSACHUSETTS INSTITUTE OF TECH 238 MAIN ST STE 200 CAMBRIDGE MA 02142	NONE	PUBLIC	SCHOLARSHIPS FOR QUALIFYING STUDENTS	79,446.
BENEVOLENT FDN-ANCIENT ACCEPT SCOTTISH RITES OF SUPREME COUNC LEXINGTON MA	NONE	PUBLIC	SUPPORT MENTAL HEALTH RESEARCH	39,723.
BENEFICENT CONGREGATIONAL CHURCH 300 WEYBOSSET ST PROVIDENCE RI 02903-3731	NONE	PUBLIC	MEM OF J K CLARK-SUPPORT ANNUAL CHURCH EXP	39,723.
SHRINERS HOSPITAL FOR CHILDREN MGR-TRUST & INVESTMENT ACCTG TAMPA FL 336313	NONE	PUBLIC	ASSIST WITH GENERAL HOSPITAL EXPENSES	99,308.
Total . . . . ▶ 3a				397,231.
b Approved for future payment				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	187,495.	
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	929,095.	
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)				1,116,590.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,116,590.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

▶ James R Freedline Jr | 04/28/2015 | ▶ Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		187,495.	187,495.
	TOTAL	187,495.	187,495.

EDWARD P CLARK MEMORIAL TR 10 -0022400 01-6035550

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	1,750.			1,750.
TOTALS	1,750.	NONE	NONE	1,750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES WITHHELD	214.	214.
2012 TAXES DUE PAID WITH RETUR	4,604.	
ESTIMATED TAXES PAID	6,304.	
TOTALS	11,122.	214.

EDWARD P CLARK MEMORIAL TR 10 -0022400 01-6035550

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	6,238,657.	8,093,279.
TOTALS		6,238,657.	8,093,279.

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STATEMENT 4

[redacted]

Account Holdings Summary (As Of 8/31/2014) Created Date : 4/23/2015 4:33:36 PM

Account Number	Name	Base Currency
0022400	CLARK EDWARD P MEMORIAL PFDN	USD

Units	Security Identifier	Security Description	Estimated Federal Cost (Base)^	Market Value (Base)	Portfolio Number	Estimated Unrealized Gain/Loss (Base)^
176,205.6900	CASH AND EQUIVALENTS		176,205 69	176,205.69		0.00
151,009.9500	CUSIP:7495200A1	KT SHORT TERM DEPOSIT FUND	151,009.95	151,009.95	0022400.2	0.00
25,195.7400	CUSIP:7495200A1	KT SHORT TERM DEPOSIT FUND	25,195.74	25,195.74	0022400.1	0.00
0.0000	BANK:USD	US DOLLAR CURRENCY	0.00	0.00	0022400.2	0.00
0.0000	BANK USD	US DOLLAR CURRENCY	0 00	0.00	0022400 1	0.00
48,449.8310	COMMON TRUST FUNDS		310,728.15	325,054 76		14,326 61
48,449 8310	CUSIP.194198917	KT FIXED INCOME FUND	310,728.15	325,054.76	0022400.2	14,326.61
34,345.0000	EQUITY		999,667 18	2,470,815 45		1,471,148 27
650.0000	CUSIP:88579Y101	3M CO	41,546 25	93,600 00	0022400 2	52,053.75
800 0000	CUSIP.002824100	ABBOTT LABS	7,036.56	33,792 00	0022400 2	26,755 44
800 0000	CUSIP.00287Y109	ABBVIE INC	7,630.54	44,224 00	0022400.2	36,593 46
600.0000	CUSIP.031162100	AMGEN INC	36,721.88	83,628.00	0022400.2	46,906 12
700.0000	CUSIP:037833100	APPLE INC	9,507 31	71,750.00	0022400.2	62,242.69
1,000.0000	CUSIP·00206R102	AT&T INC	26,862.50	34,960.00	0022400 2	8,097 50
900.0000	CUSIP 151020104	CELGENE CORP	25,789 21	85,518.00	0022400 2	59,728 79
500.0000	CUSIP·166764100	CHEVRON CORP	18,135 69	64,725.00	0022400.2	46,589.31

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STATEMENT 4

1,400.0000	CUSIP:191216100	COCA COLA CO	16,572.50	58,408.00	0022400.2	41,835.50
1,100.0000	CUSIP:194162103	COLGATE PALMOLIVE CO	7,954 37	71,203.00	0022400 2	63,248.63
575.0000	CUSIP.20030N101	COMCAST CORP	30,043 75	31,464.00	0022400.2	1,420 25
800 0000	CUSIP.20825C104	CONOCOPHILLIPS	16,942 03	64,976.00	0022400.2	48,033.97
400 0000	CUSIP.22160K105	COSTCO WHOLESALE CORP	21,804.00	48,432 00	0022400.2	26,628.00
1,000.0000	CUSIP:126650100	CVS/CAREMARK CORP	18,893 75	79,450.00	0022400 2	60,556 25
1,500.0000	CUSIP:268648102	EMC CORP	35,321.05	44,295 00	0022400.2	8,973.95
1,000.0000	CUSIP:291011104	EMERSON ELEC CO	13,556.25	64,020 00	0022400 2	50,463 75
600.0000	CUSIP.30231G102	EXXON MOBIL CORP	10,818.21	59,676 00	0022400.2	48,857 79

Holdings Sub-Total Summary

Local Currency	Market Value (Local)	Federal Cost (Local)	Unrealized Gain/Loss (Local)	Market Value (Base)	Estimated Federal Cost (Base)^	Estimated Unrealized Gain/Loss (Base)^
USD	8,093,278.67	6,238,657 39	1,854,621.28	8,093,278.67	6,238,657.39	1,854,621 28

Holdings Total Summary

Estimated Federal Cost (Base)^	6,238,657.39	**Market Value (Base)**	8,093,278.67
Estimated Unrealized Gain/Loss (Base)^	1,854,621 28	**% of Portfolio**	100.00
Estimated Annual Income	165.70	**Accrued Income**	15,846 04
Book Value	6,216,396.56		

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STATEMENT 4

[redacted]

Account Holdings Summary (As Of 8/31/2014) Created Date : 4/23/2015 4:21:51 PM

Account Number	Name	Base Currency
0022400	CLARK EDWARD P MEMORIAL PFDN	USD

Units	Security Identifier	Security Description	Estimated Federal Cost (Base)^	Market Value (Base)	Portfolio Number	Estimated Unrealized Gain/Loss (Base)^
34,345.0000	EQUITY		999,667.18	2,470,815 45		1,471,148.27
350.0000	CUSIP:369550108	GENERAL DYNAMICS CORP	9,675 75	43,137.50	0022400.2	33,461.75
1,100 0000	CUSIP·375558103	GILEAD SCIENCES INC	17,173 75	118,316.00	0022400.2	101,142.25
65 0000	CUSIP·38259P508	GOOGLE INC CL A	36,151 05	37,853.40	0022400 2	1,702.35
500.0000	CUSIP·452308109	ILLINOIS TOOL WKS INC	26,082 60	44,105.00	0022400 2	18,022.40
2,000.0000	CUSIP:458140100	INTEL CORP	7,843 75	69,840.00	0022400 2	61,996.25
250.0000	CUSIP:459200101	INTERNATIONAL BUSINESS MACHS	44,317.50	48,075.00	0022400 2	3,757.50
800.0000	CUSIP.478160104	JOHNSON & JOHNSON	19,570 00	82,984 00	0022400.2	63,414.00
1,000.0000	CUSIP:478366107	JOHNSON CONTROLS INC	10,225 00	48,810 00	0022400.2	38,585 00
750.0000	CUSIP:46625H100	JP MORGAN CHASE & CO	42,510.00	44,587.50	0022400.2	2,077.50
750.0000	CUSIP 548661107	LOWES COS INC	8,069.53	39,382 50	0022400.2	31,312.97
345.0000	CUSIP·580135101	MCDONALDS CORP	34,948.50	32,333.40	0022400.2	-2,615.10
535.0000	CUSIP:59156R108	METLIFE INC	30,018.85	29,285 90	0022400.2	-732.95
1,800.0000	CUSIP:594918104	MICROSOFT CORP	10,896.87	81,774.00	0022400.2	70,877 13
1,075.0000	CUSIP:617446448	MORGAN STANLEY	34,559.75	36,883.25	0022400.2	2,323.50
300.0000	CUSIP 674599105	OCCIDENTAL PETE CORP DEL	24,965.16	31,119 00	0022400.2	6,153.84

STATEMENT 4

500.0000	CUSIP.718546104	PHILLIPS 66	6,402 19	43,510 00	0022400.2	37,107.81
400.0000	CUSIP 74005P104	PRAXAIR INC	11,319.00	52,620 00	0022400.2	41,301.00
500.0000	CUSIP:747525103	QUALCOMM INC	19,857.75	38,050 00	0022400.2	18,192.25
500 0000	CUSIP:832696405	SMUCKER J M CO	29,475 55	51,300.00	0022400.2	21,824.45
1,000 0000	CUSIP.842587107	SOUTHERN CO	26,950 00	44,400.00	0022400.2	17,450 00
400.0000	CUSIP:911312106	UNITED PARCEL SERVICE INC	37,912.00	38,932.00	0022400.2	1,020.00
600.0000	CUSIP:913017109	UNITED TECHNOLOGIES CORP	19,906.00	64,788 00	0022400.2	44,882.00
1,000.0000	CUSIP:91324P102	UNITEDHEALTH GROUP INC	26,885 00	86,680 00	0022400.2	59,795.00
750 0000	CUSIP·902973304	US BANCORP	21,277 50	31,710 00	0022400.2	10,432.50

Holdings Sub-Total Summary

Local Currency	Market Value (Local)	Federal Cost (Local)	Unrealized Gain/Loss (Local)	Market Value (Base)	Estimated Federal Cost (Base)^	Estimated Unrealized Gain/Loss (Base)^
USD	8,093,278.67	6,238,657.39	1,854,621.28	8,093,278.67	6,238,657.39	1,854,621 28

Holdings Total Summary

Estimated Federal Cost (Base)^	6,238,657.39	**Market Value (Base)**	8,093,278.67
Estimated Unrealized Gain/Loss (Base)^	1,854,621 28	**% of Portfolio**	100 00
Estimated Annual Income	165.70	**Accrued Income**	15,846 04
Book Value	6,216,396.56		

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STATEMENT 4

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Account Holdings Summary (As Of 8/31/2014) Created Date : 4/23/2015 4:22:44 PM

Account Number	Name	Base Currency
0022400	CLARK EDWARD P MEMORIAL PFDN	USD

Units	Security Identifier	Security Description	Estimated Federal Cost (Base) ^	Market Value (Base)	Portfolio Number	Estimated Unrealized Gain/Loss (Base)^
34,345 0000	EQUITY		999,667 18	2,470,815.45		1,471,148 27
1,000 0000	CUSIP 92343V104	VERIZON COMMUNICATIONS INC	43,925 33	49,820 00	0022400 2	5,894 67
350.0000	CUSIP 92826C839	VISA INC	24,562 33	74,382 00	0022400 2	49,819.67
1,400 0000	CUSIP 949746101	WELLS FARGO CO	29,050 62	72,016.00	0022400 2	42,965 38
1,100,000 0000	FIXED INCOME OR DEBT		1,083,180 90	1,137,509 50		54,328 60
100,000.0000	CUSIP.064149A64	BANK OF NOVA SCOTIA DTD 1/22/2010 3 40000% 1/22/2015	100,216 00	101,195 00	0022400 2	979 00
100,000 0000	CUSIP 06739GAR0	BARCLAYS BANK PLC DTD 1/8/2010 5.12500% 1/8/2020	98,575 00	113,196 00	0022400 2	14,621 00
25,000 0000	CUSIP 09247XAE1	BLACKROCK INC DTD 12/10/2009 5 00000% 12/10/2019	24,935 00	28,578 50	0022400 2	3,643 50
50,000 0000	CUSIP 191216AR1	COCA-COLA CO DTD 11/15/2010 3 15000% 11/15/2020	48,375 00	52,460 50	0022400 2	4,085 50
50,000 0000	CUSIP 19416QEA4	COLGATE-PALMOLIVE CO DTD 8/1/2012 1 95000% 2/1/2023	48,250 00	46,961 50	0022400 2	-1,288 50
50,000 0000	CUSIP:3133EAXE3	FEDERAL FARM CR BANKS DTD 7/10/2012 2 98000% 7/10/2026	49,937 50	47,775 50	0022400 2	-2,162 00
50,000 0000	CUSIP·313381X59	FEDERAL HOME LN BANKS DTD 2/7/2013 2 96000% 2/7/2028	49,900 00	46,465 00	0022400 2	-3,435 00
100,000 0000	CUSIP·36966R6W1	GENERAL ELECT CAP CORP DTD 6/4/2010 5 15000% 6/15/2022	98,700 00	112,126.00	0022400 2	13,426 00
50,000 0000	CUSIP 36966TCN0	GENERAL ELECT CAP CORP DTD 7/8/2011 4 55000% 7/15/2024	49,300 00	53,634 50	0022400.2	4,334 50
50,000.0000	CUSIP 36966TAE2	GENERAL ELECT CAP CORP DTD 9/30/2010 4 50000% 9/15/2025	49,200 00	53,807 50	0022400 2	4,607 50
25,000 0000	CUSIP 41013NBW7	JOHN HANCOCK LIFE INS CO DTD 9/10/2004 5 10000% 9/15/2016	25,000 00	25,865 00	0022400 2	865 00
50,000 0000	CUSIP·585055AR7	MEDTRONIC INC DTD 3/16/2010 3 00000% 3/15/2015	49,784 90	50,720 50	0022400 2	935 60

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STATEMENT 4

100,000 0000	CUSIP.58933YAG0	MERCK & CO INC DTD 5/20/2013 1 30000% 5/18/2018	96,701 00	99,395 00	0022400 2	2,694 00
100,000 0000	CUSIP 594918AP9	MICROSOFT CORP DTD 11/7/2012 0 87500% 11/15/2017	97,297 00	99,143 00	0022400.2	1,846 00
50,000 0000	CUSIP·742718DM8	PROCTER & GAMBLE CO DTD 2/6/2009 3 50000% 2/15/2015	49,801 00	50,713 50	0022400 2	912 50
50,000 0000	CUSIP 89233P6P6	TOYOTA MOTOR CREDIT CORP DTD 9/19/2012 2 25000% 9/19/2027	49,250 00	46,690 00	0022400 2	-2,560 00
50,000 0000	CUSIP 931142CP6	WAL-MART STORES INC DTD 1/23/2009 4 12500% 2/1/2019	48,112 00	55,076 00	0022400 2	6,964 00
50,000 0000	CUSIP 931142CU5	WAL-MART STORES INC DTD 7/8/2010 3 62500% 7/8/2020	49,846 50	53,706 50	0022400 2	3,860.00
26,985 0000	MUTUAL FUNDS - CLOSED END		2,055,218 38	2,275,357 55		220,139 17
1,000 0000	CUSIP 81369Y605	FINANCIAL SELECT SECTOR SPDR $0 32100	15,690 00	23,360 00	0022400 2	7,670 00

Holdings Sub-Total Summary

Local Currency	Market Value (Local)	Federal Cost (Local)	Unrealized Gain/Loss (Local)	Market Value (Base)	Estimated Federal Cost (Base)^	Estimated Unrealized Gain/Loss (Base)^
USD	8,093,278 67	6,238,657 39	1,854,621 28	8,093,278 67	6,238,657 39	1,854,621 28

Holdings Total Summary

Estimated Federal Cost (Base)^	6,238,657 39	**Market Value (Base)**	8,093,278 67
Estimated Unrealized Gain/Loss (Base)^	1,854,621 28	**% of Portfolio**	100 00
Estimated Annual Income	165 70	**Accrued Income**	15,846 04
Book Value	6,216,396 56		

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STATEMENT 4

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Account Holdings Summary (As Of 8/31/2014) Created Date : 4/23/2015 4:25:40 PM

Account Number	Name	Base Currency
0022400	CLARK EDWARD P MEMORIAL PFDN	USD

Units	Security Identifier	Security Description	Estimated Federal Cost (Base)^	Market Value (Base)	Portfolio Number	Estimated Unrealized Gain/Loss (Base)^
26,985.0000	MUTUAL FUNDS - CLOSED END		2,055,218.38	2,275,357.55		220,139 17
3,800.0000	CUSIP.464288638	ISHARES BARCLAYS INTER CREDIT BD $2 90400	412,544.48	419,520.00	0022400.2	6,975.52
500.0000	CUSIP:464287507	ISHARES CORE S&P MID-CAP ETF $1.72800	65,469 00	71,830 00	0022400.2	6,361.00
4,500.0000	CUSIP:464287242	ISHARES IBOXX $INVESTMENT BD FD $4.35300	488,521 00	542,610.00	0022400.2	54,089 00
4,050.0000	CUSIP:464287465	ISHARES MSCI EAFE INDEX FUND $1 70300	280,292 50	270,175.50	0022400.2	-10,117.00
1,500 0000	CUSIP.464287648	ISHARES RUSSELL 2000 GWTH INDEX $0.96900	143,276.95	205,425 00	0022400.2	62,148.05
2,000 0000	CUSIP.464287481	ISHARES RUSSELL MIDCAP GRWTH IDX $0.67100	120,939.80	182,520 00	0022400 2	61,580.20
1,135.0000	CUSIP:464287606	ISHARES S&P MIDCAP 400/BARRA GR $1.32700	178,618 70	179,137.05	0022400.2	518 35
1,000.0000	CUSIP:81369Y803	TECHNOLOGY SELECT SECTOR SPDR FD $0 60900	30,970.00	40,280 00	0022400.2	9,310.00
7,500 0000	CUSIP.922042858	VANGUARD FTSE EMERGING MKTS ETF $1.12500	318,895.95	340,500.00	0022400.2	21,604 05
93,164.4010	MUTUAL FUNDS - OPEN ENDED		1,613,657.09	1,708,335.72		94,678.63
14,315.0000	CUSIP.09256H187	BLACKROCK FLOATING RATE INCOME $0.425	150,164.35	149,734.90	0022400.2	-429 45
4,742.8020	CUSIP·197199813	COLUMBIA ACORN INTERNATIONAL FD $1.191	195,108 18	228,745.34	0022400.2	33,637.16
4,431.3080	CUSIP:411511306	HARBOR INTERNATIONAL FD $1 495	303,525 49	318,611 05	0022400.2	15,085 56
6,000.0000	CUSIP.008882532	INVESCO INTERNATIONAL GROWTH FD $0.443	174,360 00	214,680.00	0022400 2	40,320.00
26,789.8800	CUSIP·693390700	PIMCO TOTAL RETURN FUND $0.235	299,815.98	294,420.78	0022400.2	-5,395.20

[redacted]

STATEMENT 4

32,160.8890	CUSIP.880208400	TEMPLETON GLOBAL BOND FUND $0.513	422,763.05	429,669.48	0022400.2	6,906 43
4,724.5220	CUSIP 872407101	TFS MARKET NEUTRAL FUND	67,920.04	72,474 17	0022400.2	4,554 13

Holdings Sub-Total Summary

Local Currency	Market Value (Local)	Federal Cost (Local)	Unrealized Gain/Loss (Local)	Market Value (Base)	Estimated Federal Cost (Base)^	Estimated Unrealized Gain/Loss (Base)^
USD	8,093,278.67	6,238,657.39	1,854,621 28	8,093,278.67	6,238,657 39	1,854,621.28

Holdings Total Summary

Estimated Federal Cost (Base)^	6,238,657 39	**Market Value (Base)**	8,093,278.67
Estimated Unrealized Gain/Loss (Base)^	1,854,621.28	**% of Portfolio**	100 00
Estimated Annual Income	165.70	**Accrued Income**	15,846 04
Book Value	6,216,396.56		

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

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENTS TO ASSETS HELD	4,256.
ROUNDING	3.
TOTAL	4,259.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	9,677.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		9,677.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	23,292.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		23,292.00

STATEMENT 6

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- 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

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
EDWARD P CLARK MEMORIAL TR 10 -0022400

Employer identification number (EIN) or
01-6035550

Number, street, and room or suite no. If a P O. box, see instructions.
KEYBANK, 4900 TIEDEMAN OH-01-49-0150

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions
BROOKLYN, OH 44144-2302

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 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 ▶ KEYBANK NA

Telephone No. ▶ (216)813-4556 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 04/15 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year 20 ____ or
▶ ☒ tax year beginning 09/01 , 2013 , and ending 08/31, 20 14 .

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**	$ NONE
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**	$ 6,304.
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**	$ 6,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)

JSA
3F8054 2 000

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. EDWARD P CLARK MEMORIAL TR 10 -0022400	Employer identification number (EIN) or 01-6035550
	Number, street, and room or suite no. If a P.O. box, see instructions. KEYBANK, 4900 TIEDEMAN OH-01-49-0150	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BROOKLYN, OH 44144-2302	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ KEYBANK NA

  Telephone No ▶ (216)813-4556 Fax No. ▶ 216-813-4627

- 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.

4 I request an additional 3-month extension of time until 07/15 , 20 15 .

5 For calendar year ______ , or other tax year beginning 09/01 , 20 13 , and ending 08/31 , 20 14

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL INFORMATION REQUIRED TO COMPLETE AN ACCURATE FIDUCIARY INCOME TAX RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ NONE
b	If this application is for Forms 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 and any amount paid previously with Form 8868.	8b	$ 6,304.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ JAMES R FREEDLINE James R Freedline Jr Title ▶ SR VP/MANAGER Date ▶ 04/07/2015