




For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE CLARK FOUNDATION INC		A Employer identification number 56-2223653	
Number and street (or P O box number if mail is not delivered to street address) 716 FLORHAM DRIVE		Room/suite	B Telephone number (see instructions) (336) 848-7684
City or town, state or province, country, and ZIP or foreign postal code HIGH POINT, NC 27262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,333,831	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	24,073	24,073		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	67,192			
	b Gross sales price for all assets on line 6a _____ 258,535				
	7 Capital gain net income (from Part IV, line 2) . . . . .		32,807		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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 . . . . .	91,265	56,880		
	13 Compensation of officers, directors, trustees, etc	7,500	7,000		500
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . . 	2,200	2,200		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .				
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	8,393	8,393		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	18,093	17,593		500
	25 Contributions, gifts, grants paid . . . . .	48,450			48,450
	26 Total expenses and disbursements. Add lines 24 and 25	66,543	17,593		48,950
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,722			
	b Net investment income (if negative, enter -0-)		39,287		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	237	27	27
	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 ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,118,301	1,020,233	1,210,804
	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) . . . . .		123,000	123,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,118,538	1,143,260	1,333,831	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,118,538	1,143,260	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,118,538	1,143,260		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,118,538	1,143,260		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,118,538
2	Enter amount from Part I, line 27a . . . . .	2	24,722
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,143,260
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	1,143,260

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	<b>2</b>	32,807
<b>3</b> 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	<b>3</b>	

**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 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))
2016	55,194	1,180,381	0 046759
2015	70,373	1,233,542	0 057050
2014	62,096	1,288,397	0 048196
2013	51,767	1,263,999	0 040955
2012	38,200	1,169,921	0 032652
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 225612
<b>3</b> 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			<b>3</b> 0 045122
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 1,272,103
<b>5</b> Multiply line 4 by line 3			<b>5</b> 57,400
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 393
<b>7</b> Add lines 5 and 6			<b>7</b> 57,793
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 48,950

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	786
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	786
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	786
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	444
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	444
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	342
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> NOT APPLICABLE	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> SUSAN CLARK Telephone no <b>▶</b> (336) 848-7684			

Located at **▶** 716 FLORHAM DRIVE HIGH POINT NC ZIP+4 **▶** 27262

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <b>▶</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>▶</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>5b</b>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total

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

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. ▶

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	
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 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,221,815
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	9,410
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	60,250
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,291,475
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,291,475
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	19,372
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,272,103
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	63,605

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	63,605
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	786
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	786
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	62,819
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	62,819
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	62,819

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	48,950
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	48,950
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	48,950

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				62,819
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			48,444	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 48,950				
<b>a</b> Applied to 2016, but not more than line 2a			48,444	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				506
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				62,313
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

## Part XIV

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

## Part XV

- 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<br>THE CLARK FOUNDATION INC<br>716 FLORHAM DRIVE<br>HIGH POINT, NC 27262<br>(336) 848-7684     |
| b | The form in which applications should be submitted and information and materials they should include<br>LETTER OF REQUEST AND PURPOSE OF CHARITABLE REQUEST ALONG WITH A COPY OF 501(C)(3) DETERMINATION LETTER |
| c | Any submission deadlines<br>NONE  |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors<br>SECTION 501(C)(3) ORGANIZATIONS   |

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	48,450
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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	
Enter gross amounts unless otherwise indicated				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . . . 25 24,073				
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . . 25 32,807 34,385				
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . . 56,880 91,265				
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b> 91,265				

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

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

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.		
	*****	2018-05-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACK G HENDRIX CPA		2018-05-14		P00267398
	Firm's name <b>▶</b> HENDRIX BARNEY & CO CPA'S PLLC				Firm's EIN <b>▶</b> 56-1607467
Firm's address <b>▶</b> 1015 HUTTON LANE SUITE 103 HIGH POINT, NC 27262					Phone no (336) 887-2272

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
KEITH CLARK 213 WESTRIDGE DRIVE HIGH POINT, NC 27262	PRESIDENT 000 00	1,500	0	0
MARK CLARK 716 FLORHAM DRIVE HIGH POINT, NC 27262	V PRESIDENT 000 00	1,500	0	0
SUSAN CLARK 716 FLORHAM DRIVE HIGH POINT, NC 27262	SEC/TRES 000 00	1,500	0	0
MATTHEW CLARK 9816 CLYDESDALE STREET POTOMAC, MD 20854	DIRECTOR 000 00	1,500	0	0
KATHERINE CLARK 716 FLORHAM DRIVE HIGH POINT, NC 27262	DIRECTOR 000 00	1,500	0	0


**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CHILDREN'S HOME PO BOX 1288 LEXINGTON, NC 27293	NONE	PUBLIC	OPERATIONS	6,000
ARCHDALETRINITY SERCO CLUB 9445 US HWY 311 ARCHDALE, NC 27263	NONE	PUBLIC	CHRISTMAS CHEER FUND	2,000
FAMILY SERVICES OF THE PIEDMONT 1401 LONG STREET HIGH POINT, NC 27262	NONE	PUBLIC	OPERATIONS	5,000
HIS LABORING FEW MINISTRIES 812 MARTIN L KING JR DR THOMASVILLE, NC 27360	NONE	PUBLIC	OPERATIONS	3,000
OPEN DOOR MINISTRIES 400 N CENTENNIAL STREET HIGH POINT, NC 27262	NONE	PUBLIC	OPERATIONS	10,000
<b>Total . . . . .</b> ► <b>3a</b>				48,450

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
THEATRE ART GALLERIES OF HIGH POINT 220 E COMMERCE STREET HIGH POINT, NC 27260	NONE	PUBLIC	OPERATIONS	1,000
WESLEY MEMORIAL UNITED METHODIST CH 1225 CHESTNUT DRIVE HIGH POINT, NC 27262	NONE	PUBLIC	SCHOOL	13,600
WEST END MINISTRIES 901 ENGLISH ROAD HIGH POINT, NC 27262	NONE	PUBLIC	OPERATIONS	2,000
COMMUNITY CLINIC OF HIGH POINT 779 N MAIN STREET HIGH POINT, NC 27262	NONE	PUBLIC	OPERATIONS	3,000
THE MEDEIRA SCHOOL 8328 GEORGETOWN PIKE MCLEAN, VA 22102	NONE	PUBLIC	OPERATIONS	1,350
<b>Total . . . . .</b> ► <b>3a</b>				48,450



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
GEORGETOWN PREPARATORY SCHOOL 10900 ROCKVILLE PIKE NORTH BETHESDA, MD 20852	NONE	PUBLIC	INTERNATIONAL PROGRAMS	1,500
<b>Total</b> . . . . . 				48,450
<b>3a</b>				

**TY 2017 Accounting Fees Schedule****Name:** THE CLARK FOUNDATION INC**EIN:** 56-2223653**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT ACCOUNTING FEES	2,200	2,200		

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2017 Gain/Loss from Sale of Other Assets Schedule**

**Name:** THE CLARK FOUNDATION INC  
**EIN:** 56-2223653

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
312 195 FUNDAMENTAL INVESTORS A	2015-01	PURCHASE	2017-01		17,280	13,715			3,565	
293 764 GROWTH FUND OF AM A	2015-01	PURCHASE	2017-01		12,720	10,837			1,883	
81 751 BLACKROCK EQ DIV	2009-06	PURCHASE	2017-01		1,845	1,583			262	
30 884 DELAWARE SMALL CAP VALUE	2016-05	PURCHASE	2017-01		1,935	1,608			327	
28 952 FUNDAMENTAL INVEST	2000-01	PURCHASE	2017-01		1,602	1,235			367	
41 189 FRANKLIN MUT GLBL DSCV	2015-01	PURCHASE	2017-01		1,298	1,227			71	
87 12 FRANKLIN MUTUAL SHS	2015-01	PURCHASE	2017-01		2,487	2,016			471	
14 498 HARTFORD GROWTH OPPORT	2013-07	PURCHASE	2017-01		558	548			10	
97 784 INVESCO GROWTH & INC	2009-06	PURCHASE	2017-01		2,588	2,074			514	
8 459 HARBOR INTERNATIONAL	2010-01	PURCHASE	2017-01		509	514			-5	
12 18 HARBOR CAPITAL APPREC	2012-04	PURCHASE	2017-01		715	612			103	
40 226 JPMORGAN VALUE ADV	2015-04	PURCHASE	2017-01		1,298	1,217			81	
115 265 PERKINS MID CAP	2015-01	PURCHASE	2017-01		1,919	1,927			-8	
46 777 MFS MASS INV TR	2012-04	PURCHASE	2017-01		1,299	1,111			188	
61 917 MFS VALUE	2014-02	PURCHASE	2017-01		2,262	1,866			396	
113 709 MFS RESEARCH INTL	2016-06	PURCHASE	2017-01		1,845	1,840			5	
29 63 NEW WORLD FD CL 2	2016-04	PURCHASE	2017-01		1,572	1,517			55	
17 874 OPPENHEIMER INTL GRWTH	2009-06	PURCHASE	2017-01		632	512			120	
23 001 T ROWE PRICE BLUE CHIP	2010-01	PURCHASE	2017-01		1,733	1,084			649	
8 949 T ROWE PRICE MID CAP	2010-01	PURCHASE	2017-01		690	559			131	
187 006 VOYA SMALL CO FD	2015-01	PURCHASE	2017-01		3,215	3,071			144	
21 404 BLACKROCK EQ DIV	2009-06	PURCHASE	2017-02		502	414			88	
10 877 DELAWARE SMALL CAP	2016-05	PURCHASE	2017-02		716	566			150	
461 881 EATON VANCE INC FD BOSTON	2015-02	PURCHASE	2017-02		2,670	2,595			75	
9 978 FUNDAMENTAL INV FD	2000-01	PURCHASE	2017-02		576	426			150	
8 073 FRANKLIN MUT GLBL DSCV	2015-02	PURCHASE	2017-02		261	241			20	
23 771 FRANKLIN MUTUAL SHS	2015-02	PURCHASE	2017-02		703	550			153	
3 261 HARTFORD GROWTH OPPORT	2013-07	PURCHASE	2017-02		132	123			9	
29 55 INVESCO GROWTH & INC	2009-06	PURCHASE	2017-02		815	627			188	
4 578 HARBOR CAPITAL APPREC	2012-04	PURCHASE	2017-02		283	230			53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12 361 JPMORGAN VALUE ADV	2015-04	PURCHASE	2017-02		416	374			42	
48 299 PERKINS MID CAP VALUE	2012-06	PURCHASE	2017-02		846	938			-92	
16 803 MFS MASSACHUSETTS INV	2012-04	PURCHASE	2017-02		491	399			92	
16 486 MFS VALUE	2014-02	PURCHASE	2017-02		628	497			131	
8 155 NEW WORLD FD	2016-04	PURCHASE	2017-02		453	418			35	
29 161 T ROWE PRICE ST CL I	2011-05	PURCHASE	2017-02		138	140			-2	
7 933 T ROWE PRICE BLUE CHIP	2010-01	PURCHASE	2017-02		628	374			254	
3 159 T ROWE PRICE MID CAP GROWTH	2010-01	PURCHASE	2017-02		256	197			59	
193 198 TEMPLTETON GLOBAL BD	2015-02	PURCHASE	2017-02		2,367	2,401			-34	
61 966 VOYA SMALL CO FD	2012-06	PURCHASE	2017-02		1,117	1,018			99	
2432 609 TEMPLETON GLOBAL BD	2015-04	PURCHASE	2017-04		30,213	30,239			-26	
45 19 TEMPLETON GLOBAL BD	2015-04	PURCHASE	2017-04		561	562			-1	
322 788 AMERICAN HIGH INC TR	2010-09	PURCHASE	2017-08		3,393	3,533			-140	
115 177 BOND FD OF AM	2015-08	PURCHASE	2017-08		1,495	1,494			1	
76 076 CAPITAL WORLD GRW & INC	2015-08	PURCHASE	2017-08		3,853	3,381			472	
104 21 CAPITAL INC BLD	2015-08	PURCHASE	2017-08		6,498	6,381			117	
191 381 CAPITAL WORLD BD FD	2010-09	PURCHASE	2017-08		3,853	3,920			-67	
155 405 FUNDAMENTAL INV FD	2015-08	PURCHASE	2017-08		9,430	6,865			2,565	
143 515 GROWTH FD OF AM	2015-08	PURCHASE	2017-08		7,015	5,294			1,721	
130 248 AMERICAN INTL GRW & INC	2014-11	PURCHASE	2017-08		4,313	4,370			-57	
449 258 INC FD OF AMERICA	2015-08	PURCHASE	2017-08		10,293	8,492			1,801	
187 964 INTER BOND FD OF AM	2015-08	PURCHASE	2017-08		2,530	2,563			-33	
76 984 NEW WORLD FD CL A	2015-11	PURCHASE	2017-08		4,830	3,058			1,772	
118 259 FUNDAMENTAL INV	2015-11	PURCHASE	2017-11		7,500	5,229			2,271	
145 631 GROWTH FD OF AM	2015-11	PURCHASE	2017-11		7,500	5,373			2,127	
44 491 BLACKROCK EQ DIV	2015-11	PURCHASE	2017-11		1,020	873			147	
62 02 AMERICAN CAP WORLD BD	2015-11	PURCHASE	2017-11		1,238	1,248			-10	
201 584 EATON VANCE INC FD	2015-11	PURCHASE	2017-11		1,159	1,134			25	
7 903 FRANKLIN MUT GLBL DSCV	2015-11	PURCHASE	2017-11		259	236			23	
23 92 AMERICAN FUND INVS	2000-01	PURCHASE	2017-11		1,517	1,029			488	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 802 INVESCO GROWTH & INV	2015-11	PURCHASE	2017-11		594	443			151	
32 645 HARTFORD GROWTH OPPTY S FD	2013-07	PURCHASE	2017-11		1,580	1,234			346	
105 437 HARTFORD WORLD BD	2017-04	PURCHASE	2017-11		1,108	1,090			18	
28 676 HARBOR INTERNATIONAL	2010-01	PURCHASE	2007-11		1,999	1,780			219	
25 248 HARBOR CAP APPREC	2012-04	PURCHASE	2017-11		1,927	1,270			657	
42 903 JPMORGAN CORE BD	2009-06	PURCHASE	2017-11		500	493			7	
10 054 JP MORGAN VALUE ADV	2015-04	PURCHASE	2017-11		352	304			48	
43 863 LORD ABBETT TOTAL RET	2015-11	PURCHASE	2017-11		456	463			-7	
572 788 MFS RESEARCH INTL	2016-06	PURCHASE	2017-11		10,751	8,931			1,820	
45 328 MASSACHUSETTS INV	2012-04	PURCHASE	2017-11		1,456	1,081			375	
168 245 AMERICAN NEW WORLD	2016-04	PURCHASE	2017-11		11,298	8,641			2,657	
44 465 PRUD TOT RET BOND	2015-09	PURCHASE	2017-11		647	632			15	
141 03 OPPENHEIMER INTL GRWTH	2009-06	PURCHASE	2017-11		6,074	4,064			2,010	
44 564 T ROWE PRICE ST	2011-05	PURCHASE	2017-11		209	213			-4	
39 531 T ROWE PRICE BLUE CHIP GRWTH	2015-11	PURCHASE	2017-11		3,856	1,863			1,993	
19 355 INCOME FD OF AMERICA	2015-12	PURCHASE	2017-12		451	366			85	

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE CLARK FOUNDATION INC  
**EIN:** 56-2223653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FUNDAMENTAL INVESTORS FUND INC	66,884	95,684
GROWTH FUND OF AMERICA CLASS A	51,774	69,358
NEW WORLD FUND CLASS A	27,123	52,824
INTERMEDIATE BOND FUND OF AMERICA	26,231	25,349
INCOME FUND OF AMERICA CL A	80,525	109,394
BOND FUND OF AMERICA	14,834	15,071
CAPITAL INCOME BUILDER FUND CL A	65,622	67,938
CAPITAL WORLD GROWTH & INCOME CL A	35,977	41,432
CAPITAL WORLD BOND FUND	40,323	39,237
AMERICAN HIGH INCOME TRUST	36,564	34,650
AMERICAN INTERNATIONAL GROWTH & INC	44,851	46,752
FUNDAMENTAL INVESTORS	13,792	19,453
BLACKROCK EQUITY DIVIDEND	16,682	19,220
CAPITAL WORLD BOND FUND	30,769	30,514
DELAWARE SMALL CAP VALUE FUND	9,755	12,958
EATON VANCE INC FD BOSTON	41,618	42,521
HARBOR INTERNATIONAL FUND	17,560	18,996
HARTFORD CAP APPRECIATION FUND	9,882	13,103
JP MORGAN CORE BOND FUND	23,983	24,197
JANUS HEND. MID CAP VALUE FUND CL 1	22,073	19,415
LORD ABBETT TOTAL RETURN FUND	24,640	24,184
MFS VALUE FUND CL I	25,296	33,714
FRANKLIN MUT GLOBAL DISCOVERY FUND Z	11,494	12,427
FRANKLIN MUTUAL SHARES FUND Z	20,495	24,930
OPPENHEIMER INTERNATIONAL GROWTH	25,211	37,970
T ROWE PRICE BLUE CHIP GROWTH	13,242	26,259
T ROWE PRICE MID CAP GROWTH	10,327	13,987
T ROWE PRICE SHORT TERM BOND	30,757	30,106
TEMPLETON GLOBAL BOND FUND		
INVESCO GROWTH & INCOME	15,486	19,165

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
JPM FED MONEY MARKET INSTL CL	4,831	4,831
VOYA SMALL COMPANY FUND	24,735	25,515
MFS MASSACHUSETTS INV TR	15,053	19,365
HARTFORD GROWTH OPPORTUNITIES	11,006	12,819
JP MORGAN VALUE ADVANTAGE INST	10,809	12,807
PRUDENTIAL TOTAL RETURN BOND	17,792	18,268
MFS RESEARCH INTERNATIONAL	27,078	33,208
NEW WORLD FUND CL 2	25,414	32,892
HARTFORD WORLD BOND	29,745	30,291

TY 2017 Investments - Other Schedule

**Name:** THE CLARK FOUNDATION INC

**EIN:** 56-2223653

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENT	AT COST	123,000	123,000



**TY 2017 Other Expenses Schedule****Name:** THE CLARK FOUNDATION INC**EIN:** 56-2223653**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SERVICE FEE	8,393	8,393		