

Form **990-PF**

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation
CLARK CHARITABLE FOUNDATION XXXXX2003

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0111

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

A Employer identification number
13-6049032

B Telephone number (see instructions)
800-496-2583

C If exemption application is pending, check here **3**

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **5,982,261.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d), must be on cash basis)

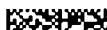
ENVELOPE POSTMARK DATE

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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 not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	144,250.	144,211.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	142,924.			
b	Gross sales price for all assets on line 6a	1,235,284.			
7	Capital gain net income (from Part IV, line 2)		142,924.		
8	Net short-term capital gain				
9	Income modifications 8A				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	287,174.	287,135.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	75,936.	45,676.		30,260.
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)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,984.	3,137.		
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) STMT 3	250.			250.
24	Total operating and administrative expenses. Add lines 13 through 23.	81,170.	48,813.	NONE	30,510.
25	Contributions, gifts, grants paid	252,000.			252,000.
26	Total expenses and disbursements. Add lines 24 and 25	333,170.	48,813.	NONE	282,510.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-45,996.			
b	Net investment income (if negative, enter -0-)		238,322.		
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		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	6,896.	307.	307.	
	2	Savings and temporary cash investments	145,864.	104,959.	104,959.	
	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				
	10a	Investments - U S and state government obligations(attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 4	3,471,674.	3,257,837.	4,619,933.	
	c	Investments - corporate bonds (attach schedule) . STMT 8	761,211.	965,161.	987,776.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 9	258,696.	269,572.	269,286.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ 999443963 TWO KEYS TO THE FRAN)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,644,341.	4,597,836.	5,982,261.		
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds	4,644,341.	4,597,836.		
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	4,644,341.	4,597,836.			
30	Total liabilities and net assets/fund balances (see instructions)	4,644,341.	4,597,836.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1 4,644,341.
2	Enter amount from Part I, line 27a	2 -45,996.
3	Other increases not included in line 2 (itemize) ▶ 2018 TRANSACTION POSTED IN 2019	3 9,283.
4	Add lines 1, 2, and 3	4 4,607,628.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5 9,792.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 4,597,836.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)

1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 1,235,284.		1,092,360.	142,924.
b			
c			
d			
e			

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

(i) FMV 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			142,924.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	142,924.
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 doesn't 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))
2018	277,791.	5,809,468.	0.047817
2017	261,021.	5,635,880.	0.046314
2016	270,943.	5,204,306.	0.052061
2015	291,605.	5,574,685.	0.052309
2014	275,082.	5,726,254.	0.048039

2 Total of line 1, column (d)	2	0.246540
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049308
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,677,141.
5 Multiply line 4 by line 3.	5	279,928.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,383.
7 Add lines 5 and 6	7	282,311.
8 Enter qualifying distributions from Part XII, line 4 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.	8	282,510.



3

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 369, refunded 369.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Marked with 'X' for 'No' responses to questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

2

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address n/a 13 Yes No X
14 The books are in care of JP MORGAN CHASE BANK, N.A. Telephone no. (800) 496-2583 Located at 10 S DEARBORN ST; MC; IL1-0111, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15 Yes No X
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 Yes No X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 1c Yes No 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes X 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 Yes No 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 X No
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2019? 4b Yes No X



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

		Yes	No
5a During the year, did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and 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
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL1-0111, Chicago, IL 60603	trustee 2	75,936.	-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**



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	5,676,786.
b	Average of monthly cash balances	1b	86,809.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,763,595.
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	5,763,595.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,454.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,677,141.
6	Minimum investment return. Enter 5% of line 5	6	283,857.

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	283,857.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,383.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	2,383.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	281,474.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	281,474.
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	281,474.

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	282,510.
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	282,510.
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	2,383.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,127.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				281,474.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			251,349.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014		NONE		
b From 2015		NONE		
c From 2016		NONE		
d From 2017		NONE		
e From 2018		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>282,510.</u>				
a Applied to 2018, but not more than line 2a			251,349.	
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 2019 distributable amount				31,161.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (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	NONE			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				250,313.
7 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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			



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 2019, 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)

Table with 5 columns: Tax year (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed
SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
SEE ATTACHED STATEMENT FOR LINE 2



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				
SAKHI FOR SOUTH ASIAN WOMEN PO BOX 20208 BRBBLEY SQ NEW YORK NY 10001	NONE	PC	GENERAL	25,000.
NEW YORK LANDMARKS CONSERVANCY INC 1 WHITEHALL ST. FL 21 NEW YORK NY 10004	NONE	PC	GENERAL	90,000.
BACK ON MY FEET NYC 235 BOWERY NEW YORK NY 10002	NONE	PC	GENERAL	20,000.
RECESS ACTIVITIES, INC. 46 WASHINGTON AVENUE BROOKLYN NY 11205	NONE	PC	GENERAL	20,000.
UNIVERSITY SETTLEMENT SOCIETY 184 ELDRIDGE STREBET NEW YORK NY 10002	NONE	PC	GENERAL	27,000.
BRONXWORKS, INC 60 E. TREMONT AVE NEW YORK NY 10453	NONE	PC	GENERAL	60,000.
LENOX HILL NEIGHBORHOOD HOUSE INC 331 E 70TH ST NEW YORK NY 10021	NONE	PC	GENERAL	10,000.
Total ▶ 3a				252,000.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,377.	4,377.
FOREIGN DIVIDENDS	34,375.	34,375.
NONDIVIDEND DISTRIBUTIONS	39.	
DOMESTIC DIVIDENDS	64,053.	64,053.
NONQUALIFIED FOREIGN DIVIDENDS	16,026.	16,026.
NONQUALIFIED DOMESTIC DIVIDENDS	23,432.	23,432.
SECTION 199A DIVIDENDS	74.	74.
CORPORATE INTEREST	1,874.	1,874.
TOTAL	144,250.	144,211.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	25.	25.
FEDERAL ESTIMATES - INCOME	1,847.	
FOREIGN TAXES ON QUALIFIED FOR	2,813.	2,813.
FOREIGN TAXES ON NONQUALIFIED	299.	299.
TOTALS	4,984.	3,137.

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL FEE
OTHER EXPENSE (NON-DEDUCTIBLE

250.

250.

TOTALS

250.
=====

250.
=====



CLARK CHARITABLE FOUNDATION XXXXX2003

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
101137107 BOSTON SCIENTIFIC CO	3,512.	3,512.	7,461.
110122108 BRISTOL-MYERS SQUIBB	3,017.	5,422.	6,226.
151020104 CELGENE CORP	1,123.		
172967424 CITIGROUP INC	4,480.	4,480.	9,267.
254687106 WALT DISNEY CO/THE	7,697.	3,437.	5,351.
256206103 DODGE & COX INTL STO	103,219.		
369550108 GENERAL DYNAMICS COR	4,440.	4,440.	4,938.
375558103 GILEAD SCIENCES INC	2,108.		
437076102 HOME DEPOT INC	1,318.	1,318.	8,517.
438516106 HONEYWELL INTERNATIO	2,653.	2,653.	11,505.
464287465 ISHARES MSCI EAFE ET	426,796.	426,796.	502,398.
493267108 KEYCORP	3,192.	3,192.	4,635.
532457108 ELI LILLY & CO	4,195.	4,195.	7,097.
548661107 LOWE'S COS INC	894.	894.	5,509.
594918104 MICROSOFT CORP	3,698.	3,698.	32,644.
609207105 MONDELEZ INTERNATION	2,502.	2,502.	6,114.
617446448 MORGAN STANLEY	3,951.	3,951.	9,611.
666807102 NORTROP GRUMMAN COR	4,094.	5,347.	7,223.
674599105 OCCIDENTAL PETROLEUM	6,848.		
713448108 PEPSICO INC	5,868.	5,868.	8,337.
717081103 PFIZER INC	7,839.	7,839.	8,855.
723787107 PIONEER NATURAL RESO	4,382.	4,382.	4,995.
808513105 SCHWAB (CHARLES) COR	1,734.		
854502101 STANLEY BLACK & DECK	3,351.	3,351.	5,967.
882508104 TEXAS INSTRUMENTS IN	2,927.	4,433.	8,980.
907818108 UNION PACIFIC CORP	5,039.	5,039.	8,678.
949746101 WELLS FARGO & CO	2,162.	1,156.	4,627.
988498101 YUM] BRANDS INC	2,270.	2,270.	2,518.
00724F101 ADOBE INC.	703.	543.	5,607.

CLARK CHARITABLE FOUNDATION XXXXX2003

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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02079K107 ALPHABET INC-CL C	5,124.	6,384.	18,718.
02079K305 ALPHABET INC-CL A	2,155.	2,155.	8,036.
09062X103 BIOGEN INC	1,211.		
16119P108 CHARTER COMMUNICATIO	4,635.	4,635.	9,217.
20030N101 COMCAST CORP-CLASS A	1,505.	6,428.	10,208.
26875P101 EOG RESOURCES INC	5,629.	5,629.	5,863.
30303M102 FACEBOOK INC-CLASS A	2,177.	2,177.	5,952.
31620M106 FIDELITY NATIONAL IN	2,701.	4,011.	7,372.
46434G822 ISHARES MSCI JAPAN E	106,678.	106,678.	113,030.
57636Q104 MASTERCARD INC - A	1,280.	810.	13,437.
58933Y105 MERCK & CO. INC.	4,039.	6,319.	8,367.
65339F101 NEXTERA ENERGY INC	3,617.	3,617.	6,054.
65473P105 NISOURCE INC	1,224.		
67103H107 O'REILLY AUTOMOTIVE	2,009.	2,009.	3,506.
78462F103 SPDR S&P 500 ETF TRU	1,073,545.	1,073,545.	1,904,124.
78486Q101 SVB FINANCIAL GROUP	1,587.		
91324P102 UNITEDHEALTH GROUP I	2,356.	2,356.	16,757.
92532F100 VERTEX PHARMACEUTICA	533.	533.	3,722.
92826C839 VISA INC-CLASS A SHA	2,529.	2,529.	6,201.
94106B101 WASTE CONNECTIONS IN	2,011.	2,011.	3,632.
96208T104 WEX INC	1,660.	1,660.	3,770.
G0176J109 ALLEGION PLC	2,209.	2,209.	4,234.
G1151C101 ACCENTURE PLC-CL A	2,570.	1,426.	3,790.
H1467J104 CHUBB LTD	2,379.	2,379.	6,693.
00171C403 AMG MG PICTET INTL-Z	170,454.		
023135106 AMAZON.COM INC	3,679.	5,399.	20,326.
032654105 ANALOG DEVICES INC	3,644.		
037833100 APPLE INC	870.	870.	25,841.
04314H857 ARTISAN INTL VAL-INS	90,812.	90,812.	122,706.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
060505104 BANK OF AMERICA CORP	3,443.	1,622.	9,439.
084670702 BERKSHIRE HATHAWAY I	7,170.	7,170.	8,834.
247361702 DELTA AIR LINES INC	2,621.		
25278X109 DIAMONDBACK ENERGY I	1,972.	3,220.	2,879.
256746108 DOLLAR TREE INC	3,533.		
26078J100 DOWDUPONT INC	8,214.		
45866F104 INTERCONTINENTAL EXC	1,509.	1,509.	2,406.
46432F842 ISHARES CORE MSCI EA	240,070.	240,070.	254,958.
47803P633 JOHN HANCOCK LRF CP	68,002.		
48129C207 JPM GL RES ENH IDX F	293,697.	188,312.	250,824.
655844108 NORFOLK SOUTHERN COR	5,629.	5,629.	7,959.
67066G104 NVIDIA CORP	5,861.	5,861.	6,118.
718172109 PHILIP MORRIS INTERN	5,726.	2,807.	2,638.
913017109 UNITED TECHNOLOGIES	2,677.	2,677.	3,295.
98956P102 ZIMMER BIOMET HOLDIN	6,525.	6,525.	8,681.
G6095L109 APTIV PLC	3,195.		
025816109 AMERICAN EXPRESS CO	2,137.	6,462.	7,096.
053015103 AUTOMATIC DATA PROCE	3,761.	4,746.	5,455.
191216100 COCA-COLA CO/THE	3,565.	3,565.	4,428.
285512109 ELECTRONIC ARTS INC	4,623.	5,231.	5,806.
315911750 FIDELITY 500 INDEX F	162,258.	163,915.	185,753.
701094104 PARKER HANNIFIN CORP	2,707.		
744320102 PRUDENTIAL FINANCIAL	2,391.		
778296103 ROSS STORES INC	3,450.	3,450.	5,006.
981558109 WORLDPAY INC CL A	3,015.		
11135F101 BROADCOM INC	1,163.	1,163.	10,429.
46641Q696 JPMORGAN BETABUILLDER	118,715.	170,327.	184,021.
56585A102 MARATHON PETROLEUM C	6,187.	8,255.	7,049.
64110L106 NETFLIX INC	3,336.	5,144.	4,530.

CLARK CHARITABLE FOUNDATION XXXXX2003

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
70450Y103 PAYPAL HOLDINGS INC	3,245.	5,325.	6,598.
79466L302 SALESFORCE.COM INC	4,777.	7,493.	8,783.
83002G306 SIX CIRCLES U.S. UNC	232,484.	339,325.	375,437.
83002G405 SIX CIRCLES INTERNAT	116,242.	169,042.	174,809.
G5494J103 LINDE PLC	2,731.	10,377.	12,774.
G5960L103 MEDTRONIC PLC	4,209.		
00287Y109 ABBVIE INC		6,129.	6,906.
015351109 ALEXION PHARMACEUTIC		2,290.	1,839.
22052L104 CORTEVA INC		3,011.	2,986.
26614N102 DUPONT DE NEMOURS IN		4,978.	3,724.
337738108 FISERV INC		9,873.	12,719.
580135101 MCDONALD'S CORP		3,821.	3,755.
742718109 PROCTER & GAMBLE CO/		5,443.	6,370.
747525103 QUALCOMM INC		2,508.	2,559.
N6596X109 NXP SEMICONDUCTORS N		3,263.	4,454.
TOTALS	3,471,674.	3,257,837.	4,619,933.

CLARK CHARITABLE FOUNDATION XXXXX2003

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
4812C0100 JPM CORE BOND FD - U	230,326.	301,672.	313,669.
92203J308 VANGUARD TOTAL INTL	177,787.	392,107.	400,941.
693390601 PIMCO SHORT-TERM FD-	22,561.		
722005816 PIMCO INVESTMENT GRA	57,417.		
921937827 VANGUARD SHORT-TERM	113,822.		
54401E143 LORD ABBETT SHRT DUR	101,177.	101,177.	102,883.
83002G108 SIX CIRCLES ULTRA SH	58,121.	58,121.	58,005.
464287432 ISHARES 20+ YEAR TRE	57,004.	57,004.	54,192.
464287440 ISHARES 7-10 YEAR TR	55,080.	55,080.	58,086.
TOTALS	761,211.	965,161.	987,776.

CLARK CHARITABLE FOUNDATION XXXXX2003

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
12628J881 CRM LNG/SHRT OPPORT-	C	54,446.	54,446.	57,102.
29446A710 EQUINOX IMP SYSTEM M	C	51,076.	25,829.	25,166.
09257V508 BLACKSTONE ALT MULTI	C	104,597.	162,097.	160,555.
25264S833 DIAMOND HILL LONG/SH	C	48,577.		
09250J734 BLACKROCK EVNT DRVN	C		27,200.	26,463.
TOTALS		258,696.	269,572.	269,286.



CLARK CHARITABLE FOUNDATION XXXXX2003

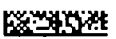
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
2019 TRANSACTION POSTED IN 2020	9,773.
SALES ADJUSTMENTS	12.
ROUNDING	7.

TOTAL	9,792.
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CLARK CHARITABLE FOUNDATION XXXXX2003
FORM 990PF, PART XV - LINES 2a - 2d
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13-6049032

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

270 PARK AVE
NEW YORK, NY 10017

RECIPIENT'S PHONE NUMBER: N/A

FORM, INFORMATION AND MATERIALS:

written proposal that explains
the nature of the project
includes the org IRC 501c 3 status letter

SUBMISSION DEADLINES:

October 31
religious and charitable purposes

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CONTACT FOR DETAILS

N/A

N/A