

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	792,708		
	2 Savings and temporary cash investments	129,843	1,981,186	1,981,186
	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	13,850	13,613	13,613
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	20,298,561	22,140,449	22,140,449
	c Investments—corporate bonds (attach schedule)	9,263,833	5,524,714	5,524,714
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ <u>9,690,055</u> Less: accumulated depreciation (attach schedule) ▶ <u>1,568,801</u>	3,187,666	8,121,254	8,121,254
15 Other assets (describe ▶ _____)	4,859,162	352,735	352,735	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,545,623	38,133,951	38,133,951	
Liabilities	17 Accounts payable and accrued expenses	535,600	456,043	
	18 Grants payable	176,887		
	19 Deferred revenue	7,249		
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	0	91,288	
	23 Total liabilities (add lines 17 through 22)	719,736	547,331	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions		34,099,645	33,992,898	
25 Net assets with donor restrictions		3,726,242	3,593,722	
Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
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)		37,825,887	37,586,620	
30 Total liabilities and net assets/fund balances (see instructions) .	38,545,623	38,133,951		

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	37,825,887
2 Enter amount from Part I, line 27a	2	1,749,451
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	39,575,338
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,988,718
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	37,586,620

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.)
1 a CORE BOND FUND SHARES			
b LOW DURATION BOND FUND SHARES			
c MULTI ASSET CORE PLUS FUND SHARES			
d PASS-THRU FROM BENEFICIAL TRUSTS			
e PASS-THRU FROM RUSSELL K-1S			

(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 2,779,954		2,079,251	700,703
b 1,600,000		1,385,896	214,104
c 95,046		61,889	33,157
d 82,177			82,177
e 67,632			67,632

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	
a			700,703
b			214,104
c			33,157
d			82,177
e			67,632

2 Capital gain net income or (net capital loss)	2	1,097,773
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 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	4,212,399	27,111,384	0.155374
2017	1,568,023	30,405,496	0.051570
2016	3,090,126	29,448,058	0.104935
2015	1,344,607	27,830,355	0.048314
2014			

2 Total of line 1, column (d)	2	0.360193
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	0.090048
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	28,711,237
5 Multiply line 4 by line 3	5	2,585,389
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,349
7 Add lines 5 and 6	7	2,600,738
8 Enter qualifying distributions from Part XII, line 4	8	1,788,651

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
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	1	30,698
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	0
3	Add lines 1 and 2.	3	30,698
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,698
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	40,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	40,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
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	9,302
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 9,302 Refunded	11	0

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?		No
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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY		
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>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTPS://WWW.CLARKAMBITION.ORG/</u>	13	Yes	
14	The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>(859) 355-9054</u>			

Located at ► PO BOX 4843 WINCHESTER KYZIP+4 ► 40392

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	No
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	No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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:		Yes	No
(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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
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 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, 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
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	(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
2 EMPLOYEES	PROFESSIONAL STAFF	135,140	43,880	0
125 S MAIN STREET	40.00			
WINCHESTER, KY 40396				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WYATT TARRANT & COMBS LLP 500 WEST JEFFERSON ST STE 2800 LOUISVILLE, KY 40202	LEGAL	260,597
RUSSELL INVESTMENTS 1301 SECOND AVE SEATTLE, WA 98101	INVESTMENT MANAGEMENT	197,262
GUTHRIEMAYS & ASSOCIATES PO BOX 22405 LOUISVILLE, KY 40252	MARKETING	58,487
MDC INC 307 WEST MAIN ST DURHAM, NC 27701	STRATEGIC PLANNING	50,000
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	28,348,681
b	Average of monthly cash balances.	1b	799,783
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,148,464
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	29,148,464
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	437,227
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,711,237
6	Minimum investment return. Enter 5% of line 5.	6	1,435,562

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	1,435,562
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	30,698
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	30,698
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,404,864
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,404,864
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,404,864

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	1,379,795
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	408,856
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,788,651
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,788,651

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				1,404,864
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				1,612,822
d From 2017.				93,851
e From 2018.				2,905,534
f Total of lines 3a through e.	4,612,207			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 1,788,651				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,404,864
e Remaining amount distributed out of corpus	383,787			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,995,994			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	4,995,994			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				1,612,822
c Excess from 2017.				93,851
d Excess from 2018.				2,905,534
e Excess from 2019.				383,787

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

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).)

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.

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 e-mail address of the person to whom applications should be addressed:

JEN ALGIRE PRESIDENTCEO
PO BOX 4843
WINCHESTER, KY 40392
(859) 355-9054
INFO@CLARKAMBITION.ORG

b The form in which applications should be submitted and information and materials they should include:

SEE [HTTPS://WWW.CLARKAMBITION.ORG/AMBITION-GRANTS](https://www.clarkambition.org/ambition-grants)

c Any submission deadlines:

SEE [HTTPS://WWW.CLARKAMBITION.ORG/AMBITION-GRANTS](https://www.clarkambition.org/ambition-grants)

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE [HTTPS://WWW.CLARKAMBITION.ORG/AMBITION-GRANTS](https://www.clarkambition.org/ambition-grants)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	393,241
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	1,658	
4 Dividends and interest from securities. . . .				14	709,834	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						9,413
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	1,097,773	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a MISC/OTHER _____						539
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). .			0		1,809,265	9,952
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		1,819,217

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- | | |
|-------------------|--|
| (1) Cash. | |
| (2) Other assets. | |

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

- 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.

[illegible]

- ☐ Yes ☒ No

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

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.

2021-02-26

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P00054246

GREGORY W HAYES

2021-02-25

Firm's name ▶ MSTILLER LLC

Firm's EIN ► 58-0673524

Firm's address ► 1960 SATELLITE BLVD SUITE 3600

Phone no. (770) 995-8800

DULUTH, GA 30097

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

(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
ROSALINDA GAY	DIRECTOR, CHAIR 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40391				
DARREN HENRY	DIRECTOR, VICE-CHAIR 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40392				
SYNDY DEESE	DIRECTOR, TREASURER 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40393				
JEN ALGIRE	PRESIDENT/CEO,SECRETARY 40.00	346,312	38,805	0
125 S MAIN STREET WINCHESTER, KY 40394				
LEE COLEMAN	DIRECTOR 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40395				
ERIC HUDSON	DIRECTOR 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40396				
ROBERT JACKSON	DIRECTOR 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40397				
PASTOR MARVIN KING	DIRECTOR 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40398				
SEAN MCBRIDE	DIRECTOR 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40399				
JOYCE MORTON	DIRECTOR 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40400				
DR TRAVIS SEWALLS	DIRECTOR 1.00	0	0	0
125 S MAIN STREET WINCHESTER, KY 40401				

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)				
a <i>Paid during the year</i>				
ACHIEVING RECOVERY TOGETHER 120 WBROADWAY ST WINCHESTER, KY 40391		PC	COVID RESPONSE GRANT - GENERAL OPERATING SUPPORT COVID-19	10,000
APPALACHIA FUNDERS NETWORK 1456 PATTON AVE ASHVILLE, NC 28806		PC	FUNDING PARTNER CONTRIBUTION	500
BLUEGRASS COMMUNITY FOUNDATION (BGFC) 499 EAST HIGH STREET STE 112 LEXINGTON, KY 40507		PC	COVID RESPONSE GRANT - ARTS RESPONSE GRANT	5,000
Total ▶ 3a				393,241

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)				
a <i>Paid during the year</i>				
BLUEGRASS COMMUNITY FOUNDATION (BGFC) 499 EAST HIGH STREET STE 112 LEXINGTON, KY 40507		PC	COVID RESPONSE GRANT - COMMUNITY RESPONSE GRANT	5,000
BLUEGRASS HERITAGE MUSEUM FOR WINCHESTER BLACK HISTORY AND HERITAGE COMMITTEE 217 SOUTH MAIN STREET WINCHESTER, KY 40391		PC	WHAT'S YOUR AMBITION GRANT - FOR CLARK COUNTY AFRICAN AMERICA HERITAGE TRAIL	10,000
CLARK COUNTY COMMUNITY SERVICES 30 TAYLOR AVE WINCHESTER, KY 40391		PC	COVID RESPONSE GRANT - GENERAL OPERATING SUPPORT COVID-19	10,000
Total ▶ 3a				393,241

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)				
a <i>Paid during the year</i>				
CLARK COUNTY HOMELESS COALITION PO BOX 4692 WINCHESTER, KY 40392		PC	GENERAL OPERATING SUPPORT COVID-19	10,000
CLARK COUNTY PUBLIC SCHOOLS FBO JUSTICE ELEMENTARY 1600 W LEXINGTON AVE WINCHESTER, KY 40391		PC	PILOT PROJECT/SEED FUNDING TO SUPPORT NEUROSEQUENTIAL THERAPY PROGRAM FOR CHILDREN WHO HAVE EXPERIENCED TRAUMA AT JUSTICE ELEMENTARY SCHOOL.	5,000
CLARK COUNTY WINCHESTER HERITAGE COMMISSION FOR FIRST SETTLERS HOMEMAKERS 38 BECKNER ST WINCHESTER, KY 40391		PC	WHAT'S YOUR AMBITION GRANT - FOR IMPROVEMENTS TO HISTORIC CLUBHOUSE FOR PUBLIC USE.	10,481
Total ▶ 3a				393,241

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)				
a <i>Paid during the year</i>				
EPISCOPAL DIOCESE OF LEXINGTON FBO TOGETHER WINCHESTER 2410 W LEXINGTON AVE WINCHESTER, KY 40391		PC	WHAT'S YOUR AMBITION GRANT - MARKETING MATERIAL FOR BTW	500
FOUNDATION FOR APPALACHIAN KENTUCKY 420 MAIN STREET HAZARD, KY 41701		PC	COVID RESPONSE GRANT - SUPPORT SMALL BUSINESSES NEGATIVELY IMPACTED BY COVID-19 VIA THE DOWNTOWN STIMULUS FUND MANAGED BY FOUNDATION FOR APPALACHIAN KY	10,000
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVE SUITE 1200 WASHINGTON, DC 20036		PC	FUNDING PARTNER CONTRIBUTION	3,060
Total ▶ 3a				393,241

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)				
a <i>Paid during the year</i>				
I WAS HERE122 NORTH UPPER ST LEXINGTON, KY 40507		PC	TO SUPPORT THE MISSION OF THE RECIPIENT ORGANIZATION	25,000
KENTUCKY NONPROFIT NETWORK INC P O BOX 24362 LEXINGTON, KY 40524		PC	COVID RESPONSE GRANT - GENERAL OPERATING SUPPORT	10,000
LEGACY GREENSCAPESP O BOX 4844 WINCHESTER, KY 40392		PC	OPERATING SUPPORT GRANT	50,000
Total ▶ 3a				393,241

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)				
a <i>Paid during the year</i>				
LEGACY GREENSCAPESP O BOX 4844 WINCHESTER, KY 40392		PC	OPERATING SUPPORT GRANT	50,000
MARJORIE GUYON ART 122 NORTH UPPER ST LEXINGTON, KY 40507		PC	I WAS HERE GRANT	1,069
MT COMPREHENSIVE CARE CENTER 114 SOUTH MAPLE ST WINCHESTER, KY 40391		PC	COVID RESPONSE GRANT - COMMUNITY WIDE TRAUMA INFORMED RESPOMSE TO COVID-19	10,000
Total ▶ 3a				393,241

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)				
a <i>Paid during the year</i>				
MT COMPREHENSIVE CARE CENTER 114 SOUTH MAPLE ST WINCHESTER, KY 40391		PC	TRANSFORMING RECOVERY SERIES	10,000
NATIONAL YOUTH ADVOCATE PROGRAM 1801 WATERMARK DR COLUMBUS, OH 43215		PC	PILOT PROJECT/SEED FUNDING TO SUPPORT NEUROSEQUENTIAL THERAPY PROGRAM FOR CHILDREN WHO HAVE EXPERIENCED TRAUMA AT JUSTICE ELEMENTARY SCHOOL.	5,000
PACE- PHILANTHROPY FOR ACTIVE CIVIC ENGAGEMENT 1717 RHODE ISLAND AVE NW STE 700 WASHINGTON, DC 20036		PC	FUNDING PARTNER CONTRIBUTION	1,000
Total ▶ 3a				393,241

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)				
a <i>Paid during the year</i>				
SOUTHEASTERN COUNCIL OF FOUNDATIONS 100 PEACHTREE STREET NW SUITE 2080 ATLANTA, GA 30303		PC	FUNDING PARTNER CONTRIBUTION & SUSTAINING GIFT FOR GRANTMAKERS OF KY	4,280
SOUTHWEST CLARK NEIGHBORHOOD ASSOC 262 ATHENS BOONESBORO ROAD WINCHESTER, KY 40391		PC	WHAT'S YOUR AMBITION GRANT - FOR A "CLARK COUNTY PADDLER STUDY" - TO EVALUATE POTENTIAL ECONOMIC IMPACT OF RIVER-BASED	10,000
THE HARWOOD INSTITUTE 4915 ST ELMO AVE STE 402 BETHESDA, MD 28014		PC	COMMUNITY CAPACITY BUILDING	40,000
Total ▶ 3a				393,241

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)				
a <i>Paid during the year</i>				
THE HARWOOD INSTITUTE 4915 ST ELMO AVE STE 402 BETHESDA, MD 28014		PC	COVID RESPONSE GRANT - CONSULTING GRANT	36,000
THE HARWOOD INSTITUTE 4915 ST ELMO AVE STE 402 BETHESDA, MD 28014		PC	COMMUNITY CAPACITY BUILDING	26,887
THE HARWOOD INSTITUTE 4915 ST ELMO AVE STE 402 BETHESDA, MD 28014		PC	COMMUNITY CAPACITY BUILDING	10,000
Total ► 3a				393,241

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)				
a <i>Paid during the year</i>				
WINCHESTER COUNCIL FOR THE ARTS P O BOX 836 WINCHESTER, KY 40392		PC	COVID RESPONSE GRANT - GENERAL OPERATING SUPPORT	10,000
WINCHESTERCLARK COUNTY TOURISM 2 SOUTH MAPLE STREET WINCHESTER, KY 40391		PC	FEASIBLIE STUDY FOR A SOLO PERFORMERS FRINGE FESTIVAL.	1,000
WINCHESTER-CLARK COUNTY PARK & RECREATIONS 14 WHEELER ST WINCHESTER, KY 40391		PC	COVID RESPONSE GRANT - YOUTH SUMMER INVOLVEMENT	7,500
Total ▶ 3a				393,241

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)				
a <i>Paid during the year</i>				
WINCHESTER-CLARK COUNTY PARK & RECREATIONS 15 WHEELER ST WINCHESTER, KY 40391		PC	COVID RESPONSE GRANT - YOUTH SUMMER INVOLVEMENT PROJECT	5,000
WYSLPO BOX 4122 WINCHESTER, KY 40391		PC	WHAT'S YOUR AMBITION GRANT - MATERIAL FOR COMMUNITY SOCCER COURT	964
Total ▶ 3a				393,241

TY 2019 Accounting Fees Schedule**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & PAYROLL	23,233	2,854	0	21,255
AUDIT & TAX	20,021	0	0	28,552

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

TY 2019 Depreciation Schedule

Name: THE GREATER CLARK FOUNDATION INC

EIN: 61-0475632

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MEDICAL OFFICE BLDG	1999-01-01	2,123,992	1,449,309	SL	39.0000000000000	70,800	0	0	
SIGNAGE	2013-07-10	13,595	5,438	SL	15.0000000000000	906	0	0	
CAPITALIZED REPAIRS	2018-09-30	38,900	2,161	SL	15.0000000000000	2,593	0	0	
CAPITALIZED ROOFING	2018-11-05	98,270	2,184	SL	39.0000000000000	3,276	0	0	
LAND	1964-06-27	2,493,519		L		0	0	0	
LAND IMPROVEMENTS	2013-07-01	6,500	3,900	SL	10.0000000000000	650	0	650	
PUBLIC USE PARK (CONSTRUCTION IN PROGRESS)	2017-01-01	4,877,135		NC	0 %	0	0	0	
OFFICE EQUIPMENT	2012-04-14	38,144	24,452	SL	7.0000000000000	3,132	0	3,132	

TY 2019 General Explanation Attachment**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PRIOR YEAR ACCRUED DEFERRED COMPENSATION	FORM 990-PF, PART VIII, COMPENSATION	THE IRS REQUIRES THAT DEFERRED COMPENSATION INCLUDED IN PRIOR YEAR 990-PFS IN THE PART VIII, COLUMN (D) DISCLOSURE MUST ALSO BE INCLUDED IN THE PART VIII, COLUMN (C) DISCLOSURE IN THE YEAR IT IS ACTUALLY PAID. FOR THE YEAR ENDING JUNE 30, 2020, \$79,747 IN ACCRUED DEFERRED COMPENSATION, WHICH WAS REFLECTED IN COLUMN (D) OF THE 2015-2018 990-PFS, WAS PAID TO THE EXECUTIVE DIRECTOR. IN ACCORDANCE WITH IRS GUIDELINES THIS AMOUNT IS ALSO INCLUDED IN THE EXECUTIVE DIRECTOR'S COLUMN (C) COMPENSATION ON THE 2019 FORM 990-PF.

TY 2019 Investments Corporate Bonds Schedule

Name: THE GREATER CLARK FOUNDATION INC

EIN: 61-0475632

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOW DURATION BOND FUND	353,456	353,456
CORE BOND FUND	5,171,258	5,171,258

TY 2019 Investments Corporate Stock Schedule**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MULTI ASSET CORE PLUS FUND	18,546,727	18,546,727
BENEFICIAL INTERESTS IN OUTSIDE TRUSTS	3,593,722	3,593,722

**TY 2019 Land, Etc.
Schedule****Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	2,493,519	0	2,493,519	
LAND IMPROVEMENTS	6,500	4,550	1,950	
PUBLIC USE PARK (CONSTRUCTION IN PROGRESS)	4,877,135	0	4,877,135	
OFFICE EQUIPMENT	38,144	27,584	10,560	

TY 2019 Legal Fees Schedule**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	285,427	0	0	28,554

TY 2019 Other Assets Schedule**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MEDICAID SETTLEMENT RECEIVABLE	0	343,433	343,433
PUBLIC USE PARK (CONSTRUCTION IN PROGRESS - MOVED TO FIXED ASSETS)	4,859,162	0	0
NII EXCISE TAX RECEIVABLE	0	9,302	9,302

TY 2019 Other Decreases Schedule**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632

Description	Amount
UNREALIZED PORTFOLIO DEPRECIATION	1,129,075
ADJUSTMENT FOR REALIZED NII FROM BENEFICIAL TRUSTS NOT RECORDED ON BOOKS	170,471
ADJUSTMENT FOR REALIZED NII FROM K-1 INVESTMENTS NOT RECORDED ON BOOKS	689,172

TY 2019 Other Expenses Schedule**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES & EXPENSES	28,991	442	0	28,549
BOARD OF DIRECTORS	20,008	0	0	20,633
SPONSORED EVENTS	64,080	0	0	64,080
PROGRAM SUPPLIES	4,666	0	0	4,666

TY 2019 Other Income Schedule

Name: THE GREATER CLARK FOUNDATION INC

EIN: 61-0475632

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC/OTHER	539	0	0

TY 2019 Other Liabilities Schedule**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL NET INVESTMENT INCOME TAX	0	91,288

TY 2019 Other Professional Fees Schedule**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	251,606	251,606	0	0
MARKETING & BRANDING	20,937	0	0	19,952
STRATEGIC PLANNING	64,865	0	0	67,483
TECHNOLOGY	22,713	545	0	22,168

TY 2019 Taxes Schedule**Name:** THE GREATER CLARK FOUNDATION INC**EIN:** 61-0475632

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL	26,101	915	0	25,186
NET INVESMENT INCOME	30,698	0	0	0
DEFERRED NET INVESTMENT INCOME	91,288	0	0	0
PASS-THRU FOREIGN INVESTMENT INCOME	330	330	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization THE GREATER CLARK FOUNDATION INC		Employer identification number 61-0475632

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
THE GREATER CLARK FOUNDATION INC

Employer identification number
61-0475632

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENTUCKY CABINET FOR HEALTH & FAMILY SERVICES DEPT FOR MEDICAID SERVICES 275 E MAIN STREET FRANKFORT, KY 40621	\$ 1,706,131	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE GREATER CLARK FOUNDATION INC	Employer identification number 61-0475632
----------------------------------------------------------	----------------------------------------------

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

61-0475632

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)