

Tax Return Carryovers to 2019

NAME: THE GREATER CLARK FOUNDATION INC

ID Number: 61-0475632

Disallowing Form	Description	Originating Form	Entity/ Activity	St/ City	Amount
990-PF	EXCESS DISTRIBUTIONS	990-PF			4,612,207.

Return of Private Foundation

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

2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year 2018 or tax year beginning **JUL 1, 2018**, and ending **JUN 30, 2019**

Name of foundation THE GREATER CLARK FOUNDATION INC		A Employer identification number 61-0475632
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 4843	Room/suite	B Telephone number (859) 355-9062
City or town, state or province, country, and ZIP or foreign postal code WINCHESTER, KY 40392		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 38,531,773.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	146,903.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,682.	1,682.		
	4 Dividends and interest from securities		748,478.		
	5a Gross rents	86,988.	86,988.		STATEMENT 1
	b Net rental income or (loss)	10,937.			STATEMENT 2
	6a Net gain or (loss) from sale of assets not on line 10	1,170,977.			
	b Gross sales price for all assets on line 6a	7,259,632.			
	7 Capital gain net income (from Part IV, line 2)		1,816,026.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	3,131.	122,953.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	1,409,681.	2,776,127.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	293,668.	14,683.	0.	170,327.
	14 Other employee salaries and wages	151,186.	7,559.	0.	124,233.
	15 Pension plans, employee benefits	72,128.	3,606.	0.	54,292.
	16a Legal fees	STMT 4 7,949.	397.	0.	6,121.
	b Accounting fees	STMT 5 68,440.	3,422.	0.	0.
	c Other professional fees	STMT 6 249,582.	202,153.	0.	38,583.
	17 Interest				
	18 Taxes	STMT 7 75,377.	26,263.	0.	0.
	19 Depreciation and depletion	80,292.	76,051.	0.	
	20 Occupancy	54,354.	2,718.	0.	47,075.
	21 Travel, conferences, and meetings	58,797.	2,940.	0.	28,509.
	22 Printing and publications				
	23 Other expenses	STMT 8 58,353.	1,131.	0.	3,372,245.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,170,126.	340,923.	0.	3,841,385.
	25 Contributions, gifts, grants paid	433,035.			395,366.
26 Total expenses and disbursements. Add lines 24 and 25	1,603,161.	340,923.	0.	4,236,751.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-193,480.				
b Net investment income (if negative, enter -0-)		2,435,204.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,222,667.	792,708.	792,708.
	2 Savings and temporary cash investments	102,934.	129,843.	129,843.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	7,249.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable	55,000.		
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	38,588.	13,850.	
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 10 32,352,538.	29,562,394.	29,562,394.	
14 Land, buildings, and equipment: basis	4,675,110.			
Less: accumulated depreciation	1,487,444.	3,187,666.	3,187,666.	
15 Other assets (describe)	1,464,501.	4,859,162.	4,859,162.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	38,250,219.	38,545,623.	38,531,773.	
Liabilities	17 Accounts payable and accrued expenses	416,787.	535,600.	
	18 Grants payable	180,000.	176,887.	
	19 Deferred revenue		7,249.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	596,787.	719,736.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	33,947,586.	34,099,645.	
	25 Temporarily restricted			
	26 Permanently restricted	3,705,846.	3,726,242.	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	37,653,432.	37,825,887.		
31 Total liabilities and net assets/fund balances	38,250,219.	38,545,623.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	37,653,432.
2 Enter amount from Part I, line 27a	2	-193,480.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	365,935.
4 Add lines 1, 2, and 3	4	37,825,887.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,825,887.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(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.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	7,912,552.	16,440.	6,112,966.

(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			
b			
c			
d			
e			1,816,026.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
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	1,816,026.
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). If (loss), enter -0- in Part I, line 8	}	3	1,816,311.

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))
2017	1,568,023.	30,405,496.	.051570
2016	3,090,126.	29,448,058.	.104935
2015	1,344,607.	27,830,355.	.048314
2014			
2013			

2 Total of line 1, column (d)	2	.204819
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	.068273
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	27,111,384.
5 Multiply line 4 by line 3	5	1,850,976.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,352.
7 Add lines 5 and 6	7	1,875,328.
8 Enter qualifying distributions from Part XII, line 4	8	4,236,751.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	24,352.
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	24,352.
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	24,352.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	46,120.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	71,120.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	29.	
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	46,739.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 40,000. Refunded	11	6,739.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>KY</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

STMT 12

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address (CLARKAMBIITION.ORG), books in care of (THE ORGANIZATION), and interest in foreign countries.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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))?	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?	Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	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	N/A	5b	
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?	N/A <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?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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.

(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 STATEMENT 13		218,787.	74,880.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
ELIZABETH JONES 125 S MAIN ST, WINCHESTER, KY 40391	PROGRAM DIRECTOR 40.00	68,965.	23,697.	0.
W BRETT CHEVROUT 125 S MAIN ST, WINCHESTER, KY 40391	ADMIN ASSISTANT 40.00	55,410.	21,724.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DEAN BUILDS, INC. 109 MERCER CT., LEXINGTON, KY 40511	PARK CONSTRUCTION	3028992.
RUSSELL INVESTMENTS 1301 SECOND AVE, SEATTLE, WA 98101	INVESTMENT MANAGEMENT FEES	155,619.
BURNETT SONS ROOFING 656 BIZZELL DR, LEXINGTON, KY 40510	RENTAL PROPERTY REPAIRS	98,270.

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 SEE STATEMENT 14	3,841,385.
2 	0.
3 	
4 	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2 	
3 All other program-related investments. See instructions. 	
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	26,335,226.
b	Average of monthly cash balances	1b	1,189,022.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,524,248.
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	27,524,248.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	412,864.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,111,384.
6	Minimum investment return. Enter 5% of line 5	6	1,355,569.

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	1,355,569.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	24,352.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,352.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,331,217.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,331,217.
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	1,331,217.

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	4,236,751.
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	
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	4,236,751.
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	5	24,352.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,212,399.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,331,217.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016	1,612,822.			
e From 2017	93,851.			
f Total of lines 3a through e	1,706,673.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	4,236,751.			
a Applied to 2017, 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 2018 distributable amount				1,331,217.
e Remaining amount distributed out of corpus	2,905,534.			
5 Excess distributions carryover applied to 2018 (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	4,612,207.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,612,207.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	1,612,822.			
d Excess from 2017	93,851.			
e Excess from 2018	2,905,534.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	Prior 3 years		
			(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
THE HARWOOD INSTITUTE FOR PUBLIC INNOVATION 4915 ST. ELMO AVE #402 BETHESDA, MD 20814		PC	PUBLIC INNOVATOR GRANT COACHING EXTENSION	24,710.
LEGACY GREENSCAPES P.O. BOX 4844 WINCHESTER, KY 40392		PC	GENERAL OPERATING SUPPORT	150,000.
PACE - PHILANTHROPY FOR ACTIVE CIVIC ENGAGEMENT 1717 RHODE ISLAND AVE, NW, STE 700 WASHINGTON, DC 20036		PC	FUNDING PARTNER CONTRIBUTION	1,000.
CITY OF WINCHESTER FOR THE BENEFIT OF AGENCY FOR SUBSTATNCE ABUSE POLICY P.O. BOX 40 WINCHESTER, KY 40391		GOV	WYA?! GRANT FOR DANGERS IN PLAIN SIGHT - A COMMUNITY EDUCATION AWARENESS SERIES	4,450.
ACHIEVING RECOVERY TOGETHER 2851 IRONWORKS ROAD WINCHESTER, KY 40391		PC	WYA?! GRANT FOR START-UP SUPPORT FOR AN OVERDOSE INTERVENTION AND RECOVERY PROGRAM	9,933.
Total	SEE CONTINUATION SHEET(S)			3a 395,366.
b Approved for future payment				
NONE				
Total				
				3b 0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(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
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: ANGELA N. CRAWFORD, CPA. Title: PRESIDENT AND CEO.

Paid Preparer Use Only Print/Type preparer's name: ANGELA N. CRAWFORD, CPA. Preparer's signature: ANGELA N. CRAWFORD. Date: 05/12/20. Check self-employed: No. Firm's name: BLUE & CO., LLC. Firm's EIN: 35-1178661. Firm's address: 2650 EASTPOINT PKWY, SUITE 300, LOUISVILLE, KY 40223. Phone no.: 502-992-3500. PTIN: P00573197.

THE GREATER CLARK FOUNDATION INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 211.536 CORE BD FD	P	06/27/19	06/28/19
b 711.314 CORE BD FD	P	08/30/18	08/31/18
c 2518.635 CORE BD FD	P	12/03/18	12/04/18
d 3702.969 CORE BD FD	P	07/02/18	07/03/18
e 3851.332 MULTI ASSET CORE PLUS FD	P	09/04/18	09/05/18
f 5466.365 CORE BD FD	P	09/04/18	09/05/18
g 5500.072 MULTI ASSET CORE PLUS FD	P	08/30/18	08/31/18
h 5740.318 MULTI ASSET CORE PLUS FD	P	07/02/18	07/03/18
i 5807.201 CORE BD FD	P	05/30/19	05/31/19
j 5889.275 MULTI ASSET CORE PLUS FD	P	06/27/19	06/28/19
k 6071.645 MULTI ASSET CORE PLUS FD	P	04/29/19	04/30/19
l 6199.628 MULTI ASSET CORE PLUS FD	P	09/27/18	09/28/18
m 6215.04 CORE BD FD	P	11/29/18	11/30/18
n 6218.905 MULTI ASSET CORE PLUS FD	P	07/30/18	07/31/18
o 6234.414 CORE BD FD	P	10/30/18	10/31/18

(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 3,710.		2,802.	908.
b 11,559.		9,422.	2,137.
c 40,651.		33,361.	7,290.
d 59,877.		49,048.	10,829.
e 61,390.		40,016.	21,374.
f 88,610.		72,405.	16,205.
g 88,441.		57,147.	31,294.
h 90,123.		59,643.	30,480.
i 100,000.		76,919.	23,081.
j 96,290.		63,159.	33,131.
k 100,000.		65,114.	34,886.
l 100,000.		64,416.	35,584.
m 100,000.		82,322.	17,678.
n 100,000.		64,616.	35,384.
o 100,000.		82,578.	17,422.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 908.
b			** 2,137.
c			** 7,290.
d			** 10,829.
e			** 21,374.
f			** 16,205.
g			** 31,294.
h			** 30,480.
i			** 23,081.
j			** 33,131.
k			** 34,886.
l			** 35,584.
m			** 17,678.
n			** 35,384.
o			** 17,422.

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
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). If (loss), enter "-0-" in Part I, line 8	3

THE GREATER CLARK FOUNDATION INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 6246.096 MULTI ASSET CORE PLUS FD	P	02/27/19	02/28/19
b 6253.909 MULTI ASSET CORE PLUS FD	P	03/28/19	03/29/19
c 6435.006 MULTI ASSET CORE PLUS FD	P	01/30/19	01/31/19
d 6930.007 MULTI ASSET CORE PLUS FD	P	12/28/18	12/31/18
e 7054.789 MULTI ASSET CORE PLUS FD	P	12/03/18	12/04/18
f 9135.201 MULTI ASSET CORE PLUS FD	P	05/01/19	05/02/19
g 9259.259 MULTI ASSET CORE PLUS FD	P	04/01/19	04/02/19
h 9287.926 MULTI ASSET CORE PLUS FD	P	10/01/18	10/02/18
i 9328.358 MULTI ASSET CORE PLUS FD	P	08/01/18	08/02/18
j 9357.455 MULTI ASSET CORE PLUS FD	P	03/01/19	03/04/19
k 9363.296 CORE BD FD	P	11/01/18	11/02/18
l 9584.665 MULTI ASSET CORE PLUS FD	P	02/01/19	02/04/19
m 10337.698 MULTI ASSET CORE PLUS FD	P	01/02/19	01/03/19
n 86216.024 CORE BD FD	P	12/24/18	12/26/18
o 86956.522 LOW DURATION BOND FD	P	04/12/19	04/15/19

(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 100,000.		66,985.	33,015.
b 100,000.		67,069.	32,931.
c 100,000.		69,011.	30,989.
d 100,000.		74,320.	25,680.
e 109,349.		73,301.	36,048.
f 150,000.		97,969.	52,031.
g 150,000.		99,300.	50,700.
h 150,000.		96,504.	53,496.
i 150,000.		96,924.	53,076.
j 150,000.		100,353.	49,647.
k 150,000.		124,022.	25,978.
l 150,000.		102,789.	47,211.
m 150,000.		110,865.	39,135.
n 1,409,632.		1,141,977.	267,655.
o 1,000,000.		970,373.	29,627.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 33,015.
b			** 32,931.
c			** 30,989.
d			** 25,680.
e			** 36,048.
f			** 52,031.
g			** 50,700.
h			** 53,496.
i			** 53,076.
j			** 49,647.
k			** 25,978.
l			** 47,211.
m			** 39,135.
n			** 267,655.
o			** 29,627.

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
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). If (loss), enter "-0-" in Part I, line 8	3

THE GREATER CLARK FOUNDATION INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 89206.066 LOW DURATION BOND FD	P	09/05/18	09/06/18
b 89285.714 LOW DURATION BOND FD	P	10/23/18	10/24/18
c P FOLIO 13 ULTRA THIN- LAPTOP	P	03/31/12	12/12/18
d COMPUTER, NETWORK & PHONE SYSTEM	P	03/31/12	10/12/18
e COMPUTER STATION W/ MON HP ELITE82	P	04/14/12	10/12/18
f HP ELITEBOOK 14" LED NETWORK	P	03/16/15	10/12/18
g NET ST CAP GAIN - CORE BOND FUND	P		
h NET LT CAP GAIN - CORE BOND FUND	P		
i NET ST CAP GAIN - LOW DURATION BOND FUND	P		
j NET LT CAP GAIN - LOW DURATION BOND FUND			
k NET ST CAP GAIN - MULTI ASSET CORE PLUS FUND	P		
l NET LT CAP GAIN - MULTI ASSET CORE PLUS FUND	P		
m SEC 1256 - CORE BOND FUND	P		
n SEC 1256 - LOW DURATION BOND FUND	P		
o SEC 1256 - MULTI ASSET CORE PLUS FUND	P		

(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 1,000,000.		986,011.	13,989.
b 1,000,000.		987,629.	12,371.
c	1,084.	1,084.	0.
d	13,263.	13,263.	0.
e	1,309.	1,309.	0.
f	784.	1,069.	-285.
g 26,944.			26,944.
h 1,687.			1,687.
i 870.			870.
j		7,871.	-7,871.
k 87,235.			87,235.
l 352,628.			352,628.
m 162,135.			162,135.
n 4,870.			4,870.
o 16,551.			16,551.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 13,989.
b			** 12,371.
c			0.
d			0.
e			0.
f			-285.
g			** 26,944.
h			** 1,687.
i			** 870.
j			** -7,871.
k			** 87,235.
l			** 352,628.
m			** 162,135.
n			** 4,870.
o			** 16,551.

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	1,816,026.
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). If (loss), enter "-0-" in Part I, line 8	3	1,816,311.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MOUNTAIN COMPREHENSIVE CARE CENTER 114 SOUTH MAPLE ST. WINCHESTER, KY 40391		PC	WYA?! GRANT FOR A MINDFUL COMMUNITY: STORIES, SONGS AND STRETCHES	10,000.
KENTUCKY NONPROFIT NETWORK, INC P.O. BOX 24362 LEXINGTON, KY 40524		PC	FUNDING PARTNER CONTRIBUTION	1,000.
EPISCOPAL DIOCESE OF LEXINGTON FBO EMMAUNEL EPISCOPAL CHURCH FBO BETTER TOGETHER WINCHESTER 2410 W. LEXINGTON AVE WINCHESTER, KY 40391		PC	WYA?! GRANT FOR A LOCAL CITY CANDIDATES' FORUM TO ADDRESS ISSUES IN WAVING THE COMMUNITY'S FLAG	2,000.
CLARK COUNTY PUBLIC SCHOOLS, ON BEHALF OF PHOENIX ACADEMY 1600 WEST LEXINGTON AVE WINCHESTER, KY 40391		GOV	WYA?! GRANT FOR PILOT TESTING OF HEALTH, FITNESS AND PERSONAL LEADERSHIP CURRICULUM	6,318.
APPALACHIA FUNDERS NETWORK 1456 PATTON AVE ASHVILLE, NC 28806		PC	FUNDING PARTNER CONTRIBUTION	500.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE 350 ATLANTA, GA 30303		PC	FUNDING PARTNER CONTRIBUTION & SUSTAINING GIFT FOT GRANTMAKERS OF KY	4,240.
LEXARTS 161 N. MILLS STREET LEXINGTON, KY 40507		PC	I WAS HERE WINCHESTER/CLARK COUNTY "NATIVE SON" PROJECT	25,000.
CALVARY CHRISTIAN CHURCH FISCAL AGENT FOR UPWARD 40391 15 REDWING DRIVE WINCHESTER, KY 40391		PC	UPWARD40391 - COACHING, BASKETBALL AND CHEERLEADING	3,330.
CLARK COUNTY HEALTH DEPARTMENT 400 PROFESSIONAL AVE WINCHESTER, KY 40391		GOV	PROJECT SUPPORT GRANT FOR DIVERSITY, EQUITY AND INCLUSION TRAINING IN 2019, SPECIFICALLY TO SUPPORT FOUR	20,000.
CLARK COUNTY HEALTH DEPARTMENT FISCAL AGENT FOR CC MENTAL HEALTH TASK FORCE 400 PROFESSIONAL AVE WINCHESTER, KY 40391		GOV	SUPPORT FOR MENTAL HEALTH TASK FORCE AWARENESS AND ACCESS CAMPAIGN	10,000.
Total from continuation sheets				205,273.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WINCHESTER CLARK COUNTY TOURISM ON BEHALF OF CEDIK 2 SOUTH MAPLE STREET WINCHESTER, KY 40391		GOV	DOWNTOWN PLACE MAKING PROJECT - WINCHESTER MARCH MADNESS	5,000.
LOCUS IMPACT INVESTING 7814 CAROUSEL LANE RICMOND, VA 23294		PC	PROJECT SUPPORT FOR APPALACHIAN INVESTMENT ECOSYSTEM COLLABORATIVE	10,000.
THE HARWOOD INSTITUTE FOR PUBLIC INNOVATION 4915 ST. ELMO AVE #402 BETHESDA, MD 20814		PC	COMMUNITY CAPACITY BUILDING	40,000.
CLARK COUNTY PUBLIC SCHOOLS FBO ROBERT D. CAMPBELL MIDDLE SCHOOL 1600 WEST LEXINGTON AVE WINCHESTER, KY 40391		GOV	WYA?! GRANT TO SUPPORT CHALLENGING NEGATIVE STEROTYPES OF PEOPLE WITH DISABILITIES STUDENT PROJECT	2,805.
CITY OF WINCHESTER P.O.BOX 40 WINCHESTER, KY 40391		GOV	MATCH FOR RECREATION - TRAILS GRANT - TRAIL IMPROVEMENTS AT COMMUNITY & HARMON PARKS	55,530.
WINCHESTER COUNCIL FOR THE ARTS DBA LEEDS CENTER FOR THE ARTS DBA LEEDS THEATER 37 N. MAIN STREET WINCHESTER, KY 40391		PC	WYA?!GRANT TO SUPPORT INCLUSIVITY THROUGH MUSIC WORKSHOP FOR STUDENTS AT GEORGE ROGERS CLARK HIGH	9,550.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - EPISCOPAL DIOCESE OF LEXINGTON FBO EMMAUNEL EPISCOPAL CHURCH FBO BETTER TOGE

WYA?! GRANT FOR A LOCAL CITY CANDIDATES' FORUM TO ADDRESS ISSUES IN WAVING THE COMMUNITY'S FLAG REPORT

NAME OF RECIPIENT - CLARK COUNTY HEALTH DEPARTMENT

PROJECT SUPPORT GRANT FOR DIVERSITY, EQUITY AND INCLUSION TRAINING IN 2019, SPECIFICALLY TO SUPPORT FOUR TRAINING SESSIONS IN MARCH, MAY, SEPT AND NOV

NAME OF RECIPIENT - WINCHESTER COUNCIL FOR THE ARTS DBA LEEDS CENTER FOR THE ARTS DBA LEEDS THEA

WYA?!GRANT TO SUPPORT INCLUSIVITY THROUGH MUSIC WORKSHOP FOR STUDENTS AT GEORGE ROGERS CLARK HIGH SCHOOL WITH LINKIN' BRIDGE

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

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

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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
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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	BB&T HARVEY & NANCY HENRY MEMORIAL TRUST PO BOX 2887 WILSON, NC 27894	\$ 24,026.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	BB&T JACK & NANCY RAGLAND MEMORIAL TRUST PO BOX 2887 WILSON, NC 27894	\$ 26,989.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	CLARK REG MED CTR S BUSH TOW TTEE PNC 1900 E 9TH ST CLEVELAND, OH 44114	\$ 26,851.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	CLARK REG MED CTR S MCCORMICK TOW TTEE PNC 1900 E 9TH ST CLEVELAND, OH 44114	\$ 9,037.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	WHITEMAN PROPERTIES LC PO BOX 388 WINCHESTER, KY 40392	\$ 60,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE GREATER CLARK FOUNDATION INC	Employer identification number 61-0475632
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
5	BARGAIN SALE ON 24 MARYLAND AVE, WINCHESTER, KY _____ _____ _____	\$ 60,000.	12/07/18
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization THE GREATER CLARK FOUNDATION INC	Employer identification number 61-0475632
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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 info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2018

Name THE GREATER CLARK FOUNDATION INC	Employer identification number 61-0475632
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	24,352.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	24,352.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	24,352.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.	
6	The corporation is using the adjusted seasonal installment method.
7	The corporation is using the annualized income installment method.
8	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	11/15/18	12/15/18	03/15/19	06/15/19
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	6,088.	6,088.	6,088.	6,088.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	5,663.	9,840.		30,617.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12			3,327.	
13 Add lines 11 and 12	13		9,840.	3,327.	30,617.
14 Add amounts on lines 16 and 17 of the preceding column	14		425.		2,761.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	5,663.	9,415.	3,327.	27,856.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	425.		2,761.	
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18		3,327.		

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2018 and before 7/1/2018	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 6\% (0.06)}{365}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			29.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s) THE GREATER CLARK FOUNDATION INC					Identifying Number 61-0475632
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
11/15/18	6,088.	6,088.			
11/15/18	-743.	5,345.			
11/15/18	-4,920.	425.	30	.000136986	2.
12/15/18	6,088.	6,513.			
12/15/18	-9,840.	-3,327.			
12/31/18	0.	-3,327.	74	.000164384	
03/15/19	6,088.	2,761.	60	.000164384	27.
05/14/19	-19,087.	-16,326.			
06/13/19	-11,530.	-27,856.			
06/15/19	6,088.	-21,768.			
06/30/19	0.	-21,768.	138	.000136986	

Penalty Due (Sum of Column F). **29.**

* Date of estimated tax payment, withholding credit date or installment due date.

FORM 990-PF	RENTAL INCOME	STATEMENT 1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
	1	86,988.
TOTAL TO FORM 990-PF, PART I, LINE 5A		86,988.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 2	
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		76,051.	
		0.	
- SUBTOTAL -	1		76,051.
TOTAL RENTAL EXPENSES			76,051.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			10,937.

FORM 990-PF	OTHER INCOME	STATEMENT 3	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADDITIONAL K-1 INCOME NOT REPORTED ELSEWHERE	0.	122,953.	0.
MISCELLANEOUS INCOME	3,131.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,131.	122,953.	0.

FORM 990-PF	LEGAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	7,949.	397.	0.	6,121.
TO FM 990-PF, PG 1, LN 16A	7,949.	397.	0.	6,121.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	68,440.	3,422.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	68,440.	3,422.	0.	0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND BANK FEES	199,657.	199,657.	0.	0.
PURCHASED SERVICES	49,315.	2,466.	0.	38,583.
CONSULTING	610.	30.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	249,582.	202,153.	0.	38,583.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	49,114.	0.	0.	0.
FOREIGN INCOME TAX	26,263.	26,263.	0.	0.
TO FORM 990-PF, PG 1, LN 18	75,377.	26,263.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD EXPENSE	10,805.	540.	0.	0.
DIRECT PROGRAM ACTIVITY	35,726.	0.	0.	35,726.
OFFICE EXPENSE	11,822.	591.	0.	7,953.
PURCHASE OF PROPERTY AND EQUIPMENT	0.	0.	0.	3,328,566.
TOTAL TO FORM 990-PF, PG 1, LN 23	58,353.	1,131.	0.	3,372,245.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAINS ON INVESTMENTS	345,538.
CHANGE IN BENEFICIAL INTERESTS IN OUTSIDE TRUSTS	20,397.
TOTAL TO FORM 990-PF, PART III, LINE 3	365,935.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RUSSELL BENEFICIAL INTEREST IN OUTSIDE TRUST	FMV FMV	25,965,993. 3,596,401.	25,965,993. 3,596,401.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,562,394.	29,562,394.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PARK ASSETS (REV RULE 78-102)	135,000.	135,000.	135,000.
PARK ASSETS (CAPITALIZED PRE-CONSTRUCTION)	1,329,501.	4,724,162.	4,724,162.
TO FORM 990-PF, PART II, LINE 15	1,464,501.	4,859,162.	4,859,162.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

WHITEMAN PROPERTIES, LC

PO BOX 388
WINCHESTER, KY 40392

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TRAVIS SEWALLS 125 S MAIN ST WINCHESTER, KY 40391	CHAIRMAN 1.00	0.	0.	0.
ROSALINDA GAY 125 S MAIN ST WINCHESTER, KY 40391	VICE CHAIRMAN 1.00	0.	0.	0.
SYDNEY DEESE 125 S MAIN ST WINCHESTER, KY 40391	TREASURER 1.00	0.	0.	0.
JENNIFER ALGIRE 125 S MAIN ST WINCHESTER, KY 40391	CEO/PRESIDENT/SECRETARY 40.00	218,787.	74,880.	0.
DEETTA BLACKWELL 125 S MAIN ST WINCHESTER, KY 40391	DIRECTOR 1.00	0.	0.	0.
ERIC HUDSON 125 S MAIN ST WINCHESTER, KY 40391	DIRECTOR 1.00	0.	0.	0.
ROBERT JACKSON 125 S MAIN ST WINCHESTER, KY 40391	DIRECTOR 1.00	0.	0.	0.
EDWARD MASTREAN 125 S MAIN ST WINCHESTER, KY 40391	DIRECTOR 1.00	0.	0.	0.
JOYCE MORTON 125 S MAIN ST WINCHESTER, KY 40391	DIRECTOR 1.00	0.	0.	0.
KEVIN WELSH 125 S MAIN ST WINCHESTER, KY 40391	DIRECTOR 1.00	0.	0.	0.

THE GREATER CLARK FOUNDATION INC

61-0475632

LEE COLEMAN
125 S MAIN ST
WINCHESTER, KY 40391

DIRECTOR
1.00

0. 0. 0.

DARREN HENRY
125 S MAIN ST
WINCHESTER, KY 40391

DIRECTOR
1.00

0. 0. 0.

SEAN MCBRIDE
125 S MAIN ST
WINCHESTER, KY 40391

DIRECTOR
1.00

0. 0. 0.

MARVIN KING
125 S MAIN ST
WINCHESTER, KY 40391

DIRECTOR
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

218,787. 74,880. 0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

LEGACY GROVE PARK - KNOWN AS PROJECT 1107 FOR ITS ADDRESS AT 1107 W. LEXINGTON AVE. THE 30-ACRE PARK IS UNDER CONSTRUCTION IN WINCHESTER, KY. THE PUBLIC PARK IS A GIFT FROM THE GREATER CLARK FOUNDATION TO THE COMMUNITY. THE URBAN PARK WILL BE A PLACE TO CONNECT WITH NEIGHBORS AND INCLUDES A TWO-ACRE PLAY AREA, NATURE TRAILS, WALKING PATHS, A DOG PARK AND OPEN LAWNS. THE PARK WILL BE ADA-ACCESSIBLE WITH A PAVED WALKING PATH THROUGHOUT AND THE PLAY AREA WILL HAVE OPTIONS FOR CHILDREN OF ALL ABILITIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

3,841,385.

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

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE GREATER CLARK FOUNDATION INC	Employer identification number (EIN) or 61-0475632
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 4843	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WINCHESTER, KY 40392	

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

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

THE ORGANIZATION

- The books are in the care of ▶ **PO BOX 4843 - WINCHESTER, KY 40329**
 Telephone No. ▶ **859-355-9062** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15, 2020** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2018** , and ending **JUN 30, 2019** .

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	25,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	25,000.

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