

**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**2014**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning , and ending

Name of foundation <b>THE CLARKS COMPANIES FOUNDATION</b> <b>ATTN: SHARON SCHULER</b>		<b>A Employer identification number</b>  20-4511300
Number and street (or P.O. box number if mail is not delivered to street address) <b>156 OAK STREET</b>	Room/suite	<b>B Telephone number</b>  (617) 796-5062
City or town, state or province, country, and ZIP or foreign postal code <b>NEWTON UPPER FALLS, MA 02464</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>955,932.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....	119,255.			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	156.	156.		<b>STATEMENT 1</b>
	<b>4</b> Dividends and interest from securities .....				
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....				
	<b>b</b> Gross sales price for all assets on line 6a .....				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		0.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....	12,116.	0.	12,116.	<b>STATEMENT 2</b>	
<b>12 Total.</b> Add lines 1 through 11 .....	131,527.	156.	12,116.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	0.	0.	0.	0.
	<b>14</b> Other employee salaries and wages .....				
	<b>15</b> Pension plans, employee benefits .....				
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees .....				
	<b>c</b> Other professional fees .....				
	<b>17</b> Interest .....				
	<b>18</b> Taxes .....				
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....				
	<b>21</b> Travel, conferences, and meetings .....				
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses <b>STMT 3</b> .....	19,814.	63.	12,116.	7,635.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	19,814.	63.	12,116.	7,635.
	<b>25</b> Contributions, gifts, grants paid .....	192,175.			192,175.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	211,989.	63.	12,116.	199,810.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements ..	-80,462.				
<b>b Net investment income</b> (if negative, enter -0-) .....		93.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			0.		

THE CLARKS COMPANIES FOUNDATION

Form 990-PF (2014)

ATTN: SHARON SCHULER

20-4511300

Page 2

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 .....			
	2	Savings and temporary cash investments .....	1,034,174.	955,932.	955,932.
	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 .....			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use .....			
	9	Prepaid expenses and deferred charges .....			
	10a	Investments - U.S. and state government obligations .....			
	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 .....			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15	Other assets (describe ▶ <b>STATEMENT 4</b> )	0.	0.	0.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,034,174.	955,932.	955,932.	
Liabilities	17	Accounts payable and accrued expenses .....			
	18	Grants payable .....			
	19	Deferred revenue .....			
	20	Loans from officers, directors, trustees, and other disqualified persons .....			
	21	Mortgages and other notes payable .....			
	22	Other liabilities (describe ▶ <b>DUE TO EAF</b> )	0.	2,220.	
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	2,220.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted .....			
	25	Temporarily restricted .....			
	26	Permanently restricted .....			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds .....	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds .....	1,034,174.	953,712.		
30	<b>Total net assets or fund balances</b>	1,034,174.	953,712.		
31	<b>Total liabilities and net assets/fund balances</b>	1,034,174.	955,932.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) .....	1	1,034,174.
2	Enter amount from Part I, line 27a .....	2	-80,462.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3 .....	4	953,712.
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	953,712.

**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			
b	NONE		
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			

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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2
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

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	143,748.	1,011,790.	.142073
2012	132,828.	998,405.	.133040
2011	79,847.	896,710.	.089044
2010	35,552.	751,427.	.047313
2009	48,771.	596,854.	.081713

2 Total of line 1, column (d)	2	.493183
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.098637
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	951,092.
5 Multiply line 4 by line 3	5	93,813.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1.
7 Add lines 5 and 6	7	93,814.
8 Enter qualifying distributions from Part XII, line 4	8	199,810.

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.

THE CLARKS COMPANIES FOUNDATION

ATTN: SHARON SCHULER

**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	1.
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	1.
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	1.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	387.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	387.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	386.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 386. Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. \$ 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? 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 General Instruction T.		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) SEE STATEMENT 5		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see 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

**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).....			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) .....			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X		
Website address ► <u>HTTP://WWW.CLARKSFUNDATION.ORG</u>				
14	The books are in care of ► <u>SHARON SCHULER</u> Telephone no. ► <u>(617)796-5062</u>			
Located at ► <u>156 OAK STREET, NEWTON UPPER FALLS, MA</u>		ZIP+4 ► <u>02464</u>		
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		N/A
16	At any time during calendar year 2014, 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? .....		Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►		16		X

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

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

		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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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)? .....		
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
1b			N/A
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 2014? .....		
1c			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....		
2b			N/A
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
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 2014 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 2014.) .....		
3b			N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? .....		X
4b			X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

5b

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**  Yes  No

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

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

6b

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?  Yes  No

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

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 6		0.	0.	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
NONE				

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
NONE		

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 THE ORGANIZATION OPERATES EXCLUSIVELY FOR CHARITABLE AND EDUCATIONAL PURPOSES WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.	0.
2	
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	
All other program-related investments. See instructions.	
3	
<b>Total.</b> 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	0.
b	Average of monthly cash balances .....	1b	965,576.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	965,576.
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	965,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	14,484.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	951,092.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	47,555.

**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	47,555.
2a	Tax on investment income for 2014 from Part VI, line 5 .....	2a	1.
b	Income tax for 2014. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	1.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	47,554.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	47,554.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	47,554.

**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	199,810.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	4	199,810.
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	1.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	199,809.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				47,554.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	18,965.			
b From 2010				
c From 2011	35,011.			
d From 2012	82,920.			
e From 2013	93,162.			
f Total of lines 3a through e	230,058.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	199,810.			
a Applied to 2013, 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 2014 distributable amount				47,554.
e Remaining amount distributed out of corpus	152,256.			
5 Excess distributions carryover applied to 2014 (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	382,314.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr...			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	18,965.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	363,349.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	35,011.			
c Excess from 2012	82,920.			
d Excess from 2013	93,162.			
e Excess from 2014	152,256.			

**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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed _____					
<b>b</b> 85% of line 2a _____					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed _____					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities _____					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets _____					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) ...					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed _____					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
<b>(3)</b> Largest amount of support from an exempt organization _____					
<b>(4)</b> 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

**SEE STATEMENT 7**

**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:

THE CLARKS COMPANIES FOUNDATION

Form 990-PF (2014)

ATTN: SHARON SCHULER

20-4511300 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ABIGAIL GINTY 25 COLBY ROAD BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	1,506.
ADRIENNE MARILYN DAO 6079 CAMGREEN CIRCLE MISSASSAUGA, ONTARIO, CANADA L5N 4N3	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
AMANDA ROSE WOOD 92 LONGWOOD TERRACE NORWOOD, MA 02062	NONE	NONE	COLLEGE SCHOLARSHIP	7,000.
CHRISTINE A. ALLI 104-80 113TH STREET RICHMOND HILL, NY 11418	NONE	NONE	COLLEGE SCHOLARSHIP	2,106.
CORBY ANN MYERS 2415 HUNTERSTOWN HAMPTON ROAD NEW OXFORD, PA 17350	NONE	NONE	COLLEGE SCHOLARSHIP	4,065.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>192,175.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





THE CLARKS COMPANIES FOUNDATION  
 ATTN: SHARON SCHULER

20-4511300

**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
STEPHEN ADDAM BYERS 166 BERTRAM DRIVE CLAYTON, NC 27520	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
ELIZABETH SMITH 144 REAGAN CIRCLE RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	6,779.
EMILY THOMAS 5 FAIRWAY DRIVE BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
PAIGE CHRISTINE SINGHOSE 18516 SE 17TH STREET VANCOUVER, WA 98685	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
ERNESTO GARCIA 257 COUNTRY CLUB ROAD ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	2,436.
JAMIE JOHNSON 24 CAROL DRIVE, UNIT ONE RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	4,473.
JOSEPH NOON 531 HAZEL AVENUE FOLSOM, PA 19033	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
KAYLA ANNE MAYNARD 248 ORCHARD ST. RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	5,614.
KAYLEIGH ROSE KUYKENDALL 709 NORTH WEST STREET CARLISLE, PA 17013	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
KYLE LUNDGREN 40 MAURA DRIVE BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	6,843.
<b>Total from continuation sheets</b>				<b>172,498.</b>

THE CLARKS COMPANIES FOUNDATION  
 ATTN: SHARON SCHULER

20-4511300

**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
LAUREL SCANNELL 415 SOUTH STREET WALTHAM, MA 02543	NONE	NONE	COLLEGE SCHOLARSHIP	5,603.
LEA MELANIE BAILEY 10544 PIERSON CIRCLE WESTMINSTER, CO 80021	NONE	NONE	COLLEGE SCHOLARSHIP	4,893.
MARISSA BRIANNE LOVINS 1400 MALL OF GEORGIA BLVD. #822 BUFORD, GA 30519	NONE	NONE	COLLEGE SCHOLARSHIP	7,500.
MEGAN LOOMIS 5 CHURCH STREET WARREN, PA 16365	NONE	NONE	COLLEGE SCHOLARSHIP	7,671.
PEDRO RAMOS 392 MORaine STREET BROCKTON, MA 02301	NONE	NONE	COLLEGE SCHOLARSHIP	6,721.
RYAN SELBY 225 RAM DRIVE, APT. 44 HANOVER, PA 17331	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
SERGIO SANDOVAL ORTIZ 28 JACQUELINE DRIVE NEW OXFORD, PA 17350	NONE	NONE	COLLEGE SCHOLARSHIP	2,000.
SHANNON ASHLEY HAVEN 551 KENAN STREET TANEYTOWN, MD 21787	NONE	NONE	COLLEGE SCHOLARSHIP	6,003.
EMILY BUCHMA 200 DRUMMER DRIVE NEW OXFORD, PA 17350	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
STEVEN WENTWORTH 615 KING PHILLIP ST., APT. 84 RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
<b>Total from continuation sheets</b> .....				

THE CLARKS COMPANIES FOUNDATION  
 ATTN: SHARON SCHULER

20-4511300

**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
TREY RICHARD LOOMIS 5 CHURCH STREET WARREN, PA 16365	NONE	NONE	COLLEGE SCHOLARSHIP	6,381.
ZACHARY PLATTS 140 MATTHEW DRIVE NEW OXFORD, PA 17350	NONE	NONE	COLLEGE SCHOLARSHIP	7,370.
NICOLE LYNCH 599 NORTH MAIN STREET MANSFIELD, MA 02048	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
EVAN SHAW 57 MT. PROSPECT ST. BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	3,959.
JUSTIN O'MALLEY 214 BEDFORD STREET BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	2,361.
KATLYN KELLY 160 DUNDEE STREET BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
AMY JUSTICE 40 ABBOTTS DR. ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
KYLIE WHITE 44 MARY LANE BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	8,391.
CARMELLA MADRIGAL-LUA 555 SUTTON RD. ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
REBECCA ZEHALL 39 N. PHEASANT WAY ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
<b>Total from continuation sheets</b> .....				





**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.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2014**

<b>Name of the organization</b> THE CLARKS COMPANIES FOUNDATION ATTN: SHARON SCHULER	<b>Employer identification number</b> 20-4511300
--	---

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, 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization <b>THE CLARKS COMPANIES FOUNDATION</b> <b>ATTN: SHARON SCHULER</b>	Employer identification number 20-4511300
---	--

**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	THE CLARKS COMPANIES, N.A. <hr/> 156 OAK STREET <hr/> NEWTON UPPER FALLS, MA 02464	\$ 101,865.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE CLARKS COMPANIES, N.A. <hr/> 156 OAK STREET <hr/> NEWTON UPPER FALLS, MA 02464	\$ 5,585.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	THE CLARKS COMPANIES, N.A. <hr/> 156 OAK STREET <hr/> NEWTON UPPER FALLS, MA 02464	\$ 11,805.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>THE CLARKS COMPANIES FOUNDATION</b> <b>ATTN: SHARON SCHULER</b>	Employer identification number 20-4511300
---	--

**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
2	DONATED ITEMS TO BE RAFFLED OFF _____ _____ _____	\$ 5,585.	12/31/14
3	DONATED ITEMS TO BE SOLD AT YARD SALE _____ _____ _____	\$ 11,805.	12/31/14
(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 _____

<b>Name of organization</b> THE CLARKS COMPANIES FOUNDATION ATTN: SHARON SCHULER	<b>Employer identification number</b> 20-4511300
--	---

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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	63.	63.	63.
SEI PRIVATE TRUST COMPANY	93.	93.	93.
TOTAL TO PART I, LINE 3	156.	156.	156.

## FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
YARD SALE	7,628.	0.	7,628.
HOLIDAY STORE	4,488.	0.	4,488.
TOTAL TO FORM 990-PF, PART I, LINE 11	12,116.	0.	12,116.

## FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FILING FEES	477.	0.	0.	477.
BANK CHARGES	1,432.	63.	0.	1,369.
BOARD EXPENSES	220.	0.	0.	220.
HOLIDAY RAFFLE PRIZES AT FAIR VALUE	5,585.	0.	4,488.	1,097.
YARD SALE ITEMS AT FAIR VALUE	11,805.	0.	7,628.	4,177.
GREATER GIVING ANNUAL FEE	295.	0.	0.	295.
TO FORM 990-PF, PG 1, LN 23	19,814.	63.	12,116.	7,635.

FORM 990-PF	OTHER ASSETS		STATEMENT	4
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
ORGANIZATIONAL COSTS	0.	0.	0.	
TO FORM 990-PF, PART II, LINE 15	0.	0.	0.	

FORM 990-PF	LIST OF STATES RECEIVING COPY OF RETURN	STATEMENT	5
STATES			
AL, AZ, CA, CO, CT, DE, FL, GA, HI, IA, IL, IN, KS, LA, MA, MD, ME, MI, MN, MO, NC, NH, NJ, NV, NY, OH, OR, PA, RI, SC, TN, TX, VA, WA, WI			

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB EXPENSE ACCOUNT
JASON ISRAEL 156 OAK STREET NEWTON UPPER FALLS, MA 02464	PRESIDENT 2.00	0.	0. 0.
KARLA JARVIS 156 OAK STREET NEWTON UPPER FALLS, MA 02464	VICE PRESIDENT 2.00	0.	0. 0.
BETH AMICO 156 OAK STREET NEWTON UPPER FALLS, MA 02464	SECRETARY 2.00	0.	0. 0.
SHARON SCHULER 156 OAK STREET NEWTON UPPER FALLS, MA 02464	TREASURER 2.00	0.	0. 0.
JANE FEIGENSON 156 OAK STREET NEWTON UPPER FALLS, MA 02464	DIRECTOR 2.00	0.	0. 0.

STEVE LAWRENCE 156 OAK STREET NEWTON UPPER FALLS, MA 02464	DIRECTOR 2.00	0.	0.	0.
STEVE MAHONEY 156 OAK STREET NEWTON UPPER FALLS, MA 02464	DIRECTOR 2.00	0.	0.	0.
MICHAEL PETRIE 156 OAK STREET NEWTON UPPER FALLS, MA 02464	VICE PRESIDENT 2.00	0.	0.	0.
JEFFREY HERRICK 156 OAK STREET NEWTON UPPER FALLS, MA 02464	VICE PRESIDENT 2.00	0.	0.	0.
TRACY BLASS LEHNEN 156 OAK STREET NEWTON UPPER FALLS, MA 02464	DIRECTOR 2.00	0.	0.	0.
ELIZABETH PARKER 156 OAK STREET NEWTON UPPER FALLS, MA 02464	DIRECTOR 2.00	0.	0.	0.
PAUL CAHILL 156 OAK STREET NEWTON UPPER FALLS, MA 02464	DIRECTOR 2.00	0.	0.	0.
GERALYN BREIG 156 OAK STREET NEWTON UPPER FALLS, MA 02464	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDTHE CLARKS COMPANIES FOUNDATION  
156 OAK STREET  
NEWTON UPPER FALLS, MA 02464TELEPHONE NUMBERNAME OF GRANT PROGRAM

617-796-5062

BRIDGEWATER SCHOLARSHIP PROGRAM

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS WILL BE SOLICITED THROUGH VARIOUS OUTLETS INCLUDING COLLEGE PLACEMENT AND CAREER GUIDANCE OFFICES IN THE HIGH SCHOOL. APPLICANTS WILL BE REQUIRED TO FILL OUT AN APPLICATION ALONG WITH A SHORT ESSAY ON WHY THEY HAVE CHOSEN THEIR AREA OF STUDY. THEY MUST ALSO SUBMIT TWO REFERENCES FROM TEACHERS, SCHOOL ADMINISTRATORS AND/OR OTHERS AND A COPY OF THEIR HIGH SCHOOL TRANSCRIPT. THE CLARKS COMPANIES FOUNDATION WILL USE BOTH FINANCIAL NEED AND ACADEMIC MERIT IN SELECTING SCHOLARSHIP RECIPIENTS IN ITS SCHOLARSHIP PROGRAM.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE SCHOLARSHIP WILL BE OPEN TO ANY APPLICANT WHO IS A GRADUATING SENIOR; IS A RESIDENT OF BRIDGEWATER, MASSACHUSETTS, AND/OR IS CURRENTLY MATRICULATED AT BRIDGEWATER, MASSACHUSETTS HIGH SCHOOL; HAS A MINIMUM "C" AVERAGE; CAN DEMONSTRATE FINANCIAL NEED TO MEET COLLEGE EXPENSES (CURRENTLY SET AT A COMBINED HOUSEHOLD INCOME OF \$75,000 OR LESS); HAS COMPLETED THE APPLICATION AND ESSAY; AND COMPLETES AN INTERVIEW WITH MEMBERS OF THE SELECTION COMMITTEE.

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS  
PART XVII, LINE 2, COLUMN (C)

STATEMENT 8

NAME OF AFFILIATED OR RELATED ORGANIZATION

THE CLARKS COMPANIES EMPLOYEE ASSISTANCE FUND

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS

FACSIMILE  
ELECTRONICALLY  
FILED RETURN

