

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/form990pf.

For calendar year 2016 or tax year beginning , and ending

Name of foundation THE CLARKS COMPANIES FOUNDATION ATTN: THOMAS J. GORDON		A Employer identification number 20-4511300
Number and street (or P.O. box number if mail is not delivered to street address) 60 TOWER ROAD	Room/suite	B Telephone number (617) 796-5062
City or town, state or province, country, and ZIP or foreign postal code WALTHAM, MA 02451		C If exemption application is pending, check here ... <input type="checkbox"/>
G 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 899,111.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
		(Part I, column (d) must be on cash basis.)

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	135,956.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,014.	2,014.		STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	11,590.	0.	11,590.	STATEMENT 2	
12 Total. Add lines 1 through 11	149,560.	2,014.	11,590.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	19,047.	110.	13,706.	5,231.
	24 Total operating and administrative expenses. Add lines 13 through 23	19,047.	110.	13,706.	5,231.
	25 Contributions, gifts, grants paid	145,901.			145,901.
26 Total expenses and disbursements. Add lines 24 and 25	164,948.	110.	13,706.	151,132.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-15,388.				
b Net investment income (if negative, enter -0-)		1,904.			
c Adjusted net income (if negative, enter -0-)			0.		

THE CLARKS COMPANIES FOUNDATION

Form 990-PF (2016)

ATTN: THOMAS J. GORDON

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	901,367.	899,111.	899,111.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	13,132.		
	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)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	914,499.	899,111.	899,111.	
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)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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	914,499.	899,111.		
30 Total net assets or fund balances	914,499.	899,111.		
31 Total liabilities and net assets/fund balances	914,499.	899,111.		

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	914,499.
2 Enter amount from Part I, line 27a	2	-15,388.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	899,111.
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	899,111.

Form 990-PF (2016)

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))
2015	162,663.	911,206.	.178514
2014	199,809.	951,092.	.210084
2013	143,748.	1,011,790.	.142073
2012	132,828.	998,405.	.133040
2011	79,847.	896,710.	.089044

2	Total of line 1, column (d)	2	.752755
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	.150551
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	861,360.
5	Multiply line 4 by line 3	5	129,679.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19.
7	Add lines 5 and 6	7	129,698.
8	Enter qualifying distributions from Part XII, line 4	8	151,132.

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

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20-4511300

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	19.
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	19.
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	19.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	384.	
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	384.	
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	365.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 365. 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) <input checked="" type="checkbox"/> SEE STATEMENT 4		
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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
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>THOMAS J. GORDON</u> Telephone no. ► <u>(617)796-5062</u>		
Located at ► <u>60 TOWER ROAD, WALTHAM, MA</u> ZIP+4 ► <u>02451</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 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?		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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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 5		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	
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	0.
b	Average of monthly cash balances	1b	874,477.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	874,477.
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	874,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,117.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	861,360.
6	Minimum investment return. Enter 5% of line 5	6	43,068.

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	43,068.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	19.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,049.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,049.
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	43,049.

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	151,132.
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	151,132.
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	19.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,113.

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.

THE CLARKS COMPANIES FOUNDATION

ATTN: THOMAS J. GORDON

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				43,049.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	35,011.			
b From 2012	82,920.			
c From 2013	93,162.			
d From 2014	152,256.			
e From 2015	117,107.			
f Total of lines 3a through e	480,456.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	151,132.			
a Applied to 2015, 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 2016 distributable amount				43,049.
e Remaining amount distributed out of corpus	108,083.			
5 Excess distributions carryover applied to 2016 (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	588,539.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr...			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	35,011.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	553,528.			
10 Analysis of line 9:				
a Excess from 2012	82,920.			
b Excess from 2013	93,162.			
c Excess from 2014	152,256.			
d Excess from 2015	117,107.			
e Excess from 2016	108,083.			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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. (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 6

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 (2016)

ATTN: THOMAS J. GORDON

20-4511300 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALEX TROMBETTA 126 SHAWMUT AVE. MARLBOROUGH, MA 01752	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
ALORA MILLER P.O. BOX 671, 949 EAST WALNUT ST. HANOVER, PA 17331	NONE	NONE	COLLEGE SCHOLARSHIP	2,335.
AMANDA WOOD 92 LONGWOOD TERRACE NORWOOD, MA 02062	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
BRANDON GESKE 5881 PAULA BLVD. NORTH RIDGEVILLE, OH 44039	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
CARMELLA MADRIGAL-LUA 555 SUTTON RD. ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				145,901.
b Approved for future payment				
ERICA BATOHA (HEMLER) 751 EDGE GROVE ROAD HANOVER, PA 17331	NONE	NONE	COLLEGE SCHOLARSHIP	4,574.
ABIGAIL GINTY 25 COLBY ROAD BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
ERNESTO GARCIA 257 COUNTRY CLUB ROAD ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3b				251,650.

THE CLARKS COMPANIES FOUNDATION
ATTN: THOMAS J. GORDON

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
CORBY MYERS 2415 HUNTERSTOWN HAMPTON ROAD NEW OXFORD, PA 17350	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
DANIELLE BENGSTON 87 SPRUCE STREET NORTH ATTLEBORO, MA 02760	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
DANIELLE STERNER 413 DILLER ROAD HANOVER, PA 17344	NONE	NONE	COLLEGE SCHOLARSHIP	2,981.
EMILY BUCHMA 200 DRUMMER DRIVE NEW OXFORD, PA 17350	NONE	NONE	COLLEGE SCHOLARSHIP	10,000.
ERICA BATOHA (HEMLER) 751 EDGEGROVE ROAD HANOVER, PA 17331	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
ERICA OVERSTREET 165 HAYWARD PLACE BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
ERNESTO GARCIA 257 COUNTRY CLUB ROAD ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
EVAN SHAW 57 MT. PROSPECT ST. BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	6,079.
HANNAH ZEHALL 39 N. PHEASANT WAY ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
JAMIE JOHNSON 24 CAROL DRIVE, UNIT ONE RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
Total from continuation sheets				126,066.

THE CLARKS COMPANIES FOUNDATION
 ATTN: THOMAS J. GORDON

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
JONATHAN MACHADINHO 47 SUNFLOWER DRIVE RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
JUSTIN O'MALLEY 214 BEDFORD STREET BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	6,153.
KATLYN KELLY 160 DUNDEE STREET BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	7,500.
KYLE LUNDGREN 40 MAURA DRIVE BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	7,500.
KYLIE WHITE 44 MARY LANE BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
LAUREN KOVALKSI 232 RAMBLEWOOD ROAD RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
MADISON SAUTER 3 LAPHAM CT. MENDON, MA 01756	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
MEGAN LOOMIS 5 CHURCH STREET WARREN, PA 16365	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
MEGAN NORD 6730 FLAGLER ROAD FORT COLLINS, CO 80525	NONE	NONE	COLLEGE SCHOLARSHIP	4,703.
NICOLE LYNCH 599 NORTH MAIN STREET MANSFIELD, MA 02048	NONE	NONE	COLLEGE SCHOLARSHIP	2,713.
Total from continuation sheets				

THE CLARKS COMPANIES FOUNDATION
 ATTN: THOMAS J. GORDON

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
PAIGE SINGHOUSE 18516 SE 17TH STREET VANCOUVER, WA 98685	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
PATRICK FEENEY 74 WAYNE ROAD NEEDHAM, MA 02494	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
PEDRO RAMOS 392 MORaine STREET BROCKTON, MA 02301	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
RACHEL WOOD 92 LONGWOOD TERRACE NORWOOD, MA 02062	NONE	NONE	COLLEGE SCHOLARSHIP	3,197.
ROBERT WOOD 92 LONGWOOD TERRACE NORWOOD, MA 02062	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
REBECCA ZEHALL 39 N. PHEASANT WAY ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
SAMANTHA LOY 628 CRICKET LANE MCSHERRYSTOWN, PA 17344	NONE	NONE	COLLEGE SCHOLARSHIP	2,740.
SIERRA GROFT 719 BOUNDARY AVE HANOVER, PA 17331	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
STEPHEN BENGSTON 87 SPRUCE STREET NORTH ATTLEBORO, MA 02760	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
TREY LOOMIS 5 CHURCH STREET WARREN, PA 16365	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
Total from continuation sheets				

THE CLARKS COMPANIES FOUNDATION
 ATTN: THOMAS J. GORDON

20-4511300

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
JAMIE JOHNSON 24 CAROL DRIVE, UNIT ONE RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
KYLE LUNDGREN 40 MAURA DRIVE BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
KYLIE WHITE 44 MARY LANE BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
PEDRO RAMOS 392 MORaine STREET BROCKTON, MA 02301	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
TREY LOOMIS 5 CHURCH STREET WARREN, PA 16365	NONE	NONE	COLLEGE SCHOLARSHIP	2,500.
BRANDON GESKE 5881 PAULA BLVD. NORTH RIDGEVILLE, OH 44039	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
CARMELLA MADRIGAL-LUA 555 SUTTON RD. ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
EMILY BUCHMA 200 DRUMMER DRIVE NEW OXFORD, PA 17350	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
EVAN SHAW 57 MT. PROSPECT ST. BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	7,500.
JUSTIN O'MALLEY 214 BEDFORD STREET BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
Total from continuation sheets				239,576.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
KATLYN KELLY 160 DUNDEE STREET BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
NICOLE LYNCH 599 NORTH MAIN STREET MANSFIELD, MA 02048	NONE	NONE	COLLEGE SCHOLARSHIP	10,000.
RACHEL WOOD 92 LONGWOOD TERRACE NORWOOD, MA 02062	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
REBECCA ZEHALL 39 N. PHEASANT WAY ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
ROBERT WOOD 92 LONGWOOD TERRACE NORWOOD, MA 02062	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
ALORA MILLER P.O. BOX 671, 949 EAST WALNUT ST. HANOVER, PA 17331	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
ERICA OVERSTREET 165 HAYWARD PLACE BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
HANNAH ZEHALL 39 N. PHEASANT WAY ABBOTTSTOWN, PA 17301	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
JONATHAN MACHADINHO 47 SUNFLOWER DRIVE RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	7,500.
RACHEL SHOEMAKER 45 BEDFORD STREET, APT. 1 BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
Total from continuation sheets				

THE CLARKS COMPANIES FOUNDATION
 ATTN: THOMAS J. GORDON

20-4511300

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
DANIELLE BENGSTON 87 SPRUCE STREET NORTH ATTLEBORO, MA 02760	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
PATRICK FEENEY 74 WAYNE ROAD NEEDHAM, MA 02494	NONE	NONE	COLLEGE SCHOLARSHIP	10,000.
SIERRA GROFT 719 BOUNDARY AVE HANOVER, PA 17331	NONE	NONE	COLLEGE SCHOLARSHIP	10,000.
STEPHEN BENGSTON 87 SPRUCE STREET NORTH ATTLEBORO, MA 02760	NONE	NONE	COLLEGE SCHOLARSHIP	5,000.
LAUREN KOVALSKI 232 RAMBLEWOOD ROAD RAYNHAM, MA 02767	NONE	NONE	COLLEGE SCHOLARSHIP	7,500.
ROBERT KINSMAN 59 BURRILL AVE. BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	7,500.
KAYLEE DESMOND 274 HAYWARD STREET BRIDGEWATER, MA 02324	NONE	NONE	COLLEGE SCHOLARSHIP	15,000.
DANIELLE STERNER 413 DILLER ROAD HANOVER, PA 17344	NONE	NONE	COLLEGE SCHOLARSHIP	17,019.
SAMANTHA LOY 628 CRICKET LANE MCSHERRYSTOWN, PA 17344	NONE	NONE	COLLEGE SCHOLARSHIP	17,260.
MEGAN NORD 6730 FLAGLER ROAD FORT COLLINS, CO 80525	NONE	NONE	COLLEGE SCHOLARSHIP	15,297.
Total from continuation sheets				

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.

OMB No. 1545-0047

2016

Name of the organization THE CLARKS COMPANIES FOUNDATION ATTN: THOMAS J. GORDON	Employer identification number 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. 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).

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) (2016)

Name of organization THE CLARKS COMPANIES FOUNDATION ATTN: THOMAS J. GORDON	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. 60 TOWER ROAD WALTHAM, MA 02451	\$ 122,250.	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. 60 TOWER ROAD WALTHAM, MA 02451	\$ 8,006.	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. 60 TOWER ROAD WALTHAM, MA 02451	\$ 5,700.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE CLARKS COMPANIES FOUNDATION ATTN: THOMAS J. GORDON	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 _____ _____ _____	\$ 8,006.	12/31/16
3	DONATED ITEMS TO BE SOLD AT SAMPLE SALE _____ _____ _____	\$ 5,700.	12/31/16
(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 _____

Name of organization THE CLARKS COMPANIES FOUNDATION ATTN: THOMAS J. GORDON	Employer identification number 20-4511300
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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	

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	110.	110.	110.
SEI PRIVATE TRUST COMPANY	1,904.	1,904.	1,904.
TOTAL TO PART I, LINE 3	2,014.	2,014.	2,014.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SAMPLE SALE	8,714.	0.	8,714.
HOLIDAY STORE	2,876.	0.	2,876.
TOTAL TO FORM 990-PF, PART I, LINE 11	11,590.	0.	11,590.

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	2,740.	0.	0.	2,740.
BANK CHARGES	2,306.	110.	0.	2,196.
HOLIDAY RAFFLE PRIZES AT FAIR VALUE	8,006.	0.	8,006.	0.
SAMPLE SALE ITEMS AT FAIR VALUE	5,700.	0.	5,700.	0.
GREATER GIVING ANNUAL FEE	295.	0.	0.	295.
TO FORM 990-PF, PG 1, LN 23	19,047.	110.	13,706.	5,231.

TERESA GONDER 60 TOWER ROAD WALTHAM, MA 02451	DIRECTOR 2.00	0.	0.	0.
JOHN MECONE 60 TOWER ROAD WALTHAM, MA 02451	DIRECTOR 2.00	0.	0.	0.
SCOTT BRACCI 60 TOWER ROAD WALTHAM, MA 02451	DIRECTOR 2.00	0.	0.	0.
MICHAEL PETRIE 60 TOWER ROAD WALTHAM, MA 02451	PRESIDENT 2.00	0.	0.	0.
LAURA FELICE 60 TOWER ROAD WALTHAM, MA 02451	TREASURER 2.00	0.	0.	0.
MEGHAN RUSCITTO 60 TOWER ROAD WALTHAM, MA 02451	DIRECTOR 2.00	0.	0.	0.
JEFF WEISS 60 TOWER ROAD WALTHAM, MA 02451	DIRECTOR 2.00	0.	0.	0.
GERALYN BREIG 60 TOWER ROAD WALTHAM, MA 02451	DIRECTOR 2.00	0.	0.	0.
THOMAS J. GORDON 60 TOWER ROAD WALTHAM, MA 02451	TREASURER 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 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDTHE CLARKS COMPANIES FOUNDATION
60 TOWER ROAD
WALTHAM, MA 02451TELEPHONE 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	7
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NAME OF AFFILIATED OR RELATED ORGANIZATION

THE CLARKS COMPANIES EMPLOYEE ASSISTANCE FUND

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS

GENERAL EXPLANATION

STATEMENT 8

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART I, COLUMN (C) - ADJUSTED NET INCOME REPORTING

EXPLANATION:

BASED ON THE INSTRUCTIONS TO THE FORM 990-PF, IT IS NOT REQUIRED FOR THE ORGANIZATION TO COMPLETE PART I, COLUMN C, ADJUSTED NET INCOME. HOWEVER, BASED ON OTHER CONFLICTING INSTRUCTIONS, TO AVOID APPARENT NONCOMPLIANCE WITH THE REQUIREMENTS OF THE RETURN AND OUT OF AN ABUNDANCE OF CAUTION IT HAS BEEN COMPLETED.