

The William J. Clinton Foundation

Independent Accountants' Report and Financial Statements

December 31, 2009 and 2008



The William J. Clinton Foundation

December 31, 2009 and 2008

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Independent Accountants' Report

Board of Directors
The William J. Clinton Foundation
Little Rock, Arkansas

We have audited the accompanying statements of financial position of The William J. Clinton Foundation as of December 31, 2009 and 2008, and the related statements of activities, cash flows and functional expenses for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The William J. Clinton Foundation as of December 31, 2009 and 2008, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

BKD, LLP

November 10, 2010

The William J. Clinton Foundation
Statements of Financial Position
December 31, 2009 and 2008

Assets

| | 2009 | 2008 |
|---|------------------------------|------------------------------|
| Cash and cash equivalents | \$ 49,101,535 | \$ 32,350,905 |
| Assets limited as to use | 67,568,843 | 95,994,528 |
| Accounts receivable | 6,264,323 | 2,071,227 |
| Contributions receivable, net | 16,359,872 | 21,335,658 |
| Inventory and prepaid expenses | 1,300,933 | 1,099,673 |
| Investments | 468,304 | 1,460,988 |
| Property and equipment, net of accumulated depreciation | <u>119,384,515</u> | <u>122,526,118</u> |
| Total assets | <u><u>\$ 260,448,325</u></u> | <u><u>\$ 276,839,097</u></u> |

Liabilities and Net Assets

Liabilities

| | | |
|---------------------------------------|-------------------|--------------------|
| Accounts payable and accrued expenses | \$ 8,283,885 | \$ 7,476,456 |
| Deferred revenue | 69,870,274 | 100,943,592 |
| Agency funds | <u>357,552</u> | <u>306,087</u> |
| Total liabilities | <u>78,511,711</u> | <u>108,726,135</u> |

Net Assets

| | | |
|-------------------------|------------------------------|------------------------------|
| Unrestricted net assets | 153,604,763 | 141,554,088 |
| Temporarily restricted | 28,081,851 | 26,308,874 |
| Permanently restricted | <u>250,000</u> | <u>250,000</u> |
| Total net assets | <u>181,936,614</u> | <u>168,112,962</u> |
| | <u><u>\$ 260,448,325</u></u> | <u><u>\$ 276,839,097</u></u> |

The William J. Clinton Foundation
Statements of Activities
Years Ended December 31, 2009 and 2008

| | 2009 | | | |
|---|---------------------|-----------------------------------|-----------------------------------|----------------|
| | Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
| Revenues, Gains and Other Support | | | | |
| Contributions | \$ 46,120,401 | \$ 36,809,536 | \$ - | \$ 82,929,937 |
| Grants | 162,738,106 | - | - | 162,738,106 |
| Investment return | (3,924) | 208,020 | - | 204,096 |
| Other | 3,126,148 | - | - | 3,126,148 |
| In-kind | 3,662,052 | - | - | 3,662,052 |
| Net assets released from restrictions | 34,654,853 | (34,654,853) | - | - |
| | | | | |
| Total revenue, gains and other support | 250,297,636 | 2,362,703 | - | 252,660,339 |
| Expenses and Losses | | | | |
| Program services | 225,508,357 | - | - | 225,508,357 |
| Fund raising | 4,967,595 | - | - | 4,967,595 |
| Management and general | 7,771,009 | - | - | 7,771,009 |
| Provision for uncollectible pledges | - | 589,726 | - | 589,726 |
| | | | | |
| Total expenses and losses | 238,246,961 | 589,726 | - | 238,836,687 |
| Change in Net Assets | 12,050,675 | 1,772,977 | - | 13,823,652 |
| Net Assets, Beginning of Year | 141,554,088 | 26,308,874 | 250,000 | 168,112,962 |
| Net Assets, End of Year | \$ 153,604,763 | \$ 28,081,851 | \$ 250,000 | \$ 181,936,614 |

See Notes to Financial Statements

2008

| Unrestricted | Temporarily Restricted | Permanently Restricted | Total |
|-----------------------|-----------------------------------|-----------------------------------|-----------------------|
| \$ 30,699,222 | \$ 49,445,304 | \$ 50,000 | \$ 80,194,526 |
| 103,622,570 | - | - | 103,622,570 |
| 994,205 | 1,582,251 | - | 2,576,456 |
| 1,632,570 | - | - | 1,632,570 |
| 3,596,313 | - | - | 3,596,313 |
| 53,390,354 | (53,390,354) | - | - |
| <u>193,935,234</u> | <u>(2,362,799)</u> | <u>50,000</u> | <u>191,622,435</u> |
| 205,025,141 | - | - | 205,025,141 |
| 3,334,551 | - | - | 3,334,551 |
| 6,137,055 | - | - | 6,137,055 |
| - | 6,265,624 | - | 6,265,624 |
| <u>214,496,747</u> | <u>6,265,624</u> | <u>-</u> | <u>220,762,371</u> |
| (20,561,513) | (8,628,423) | 50,000 | (29,139,936) |
| <u>162,115,601</u> | <u>34,937,297</u> | <u>200,000</u> | <u>197,252,898</u> |
| <u>\$ 141,554,088</u> | <u>\$ 26,308,874</u> | <u>\$ 250,000</u> | <u>\$ 168,112,962</u> |

The William J. Clinton Foundation
Statements of Cash Flows
Years Ended December 31, 2009 and 2008

| | 2009 | 2008 |
|---|-----------------------------|-----------------------------|
| Operating Activities | | |
| Change in net assets | \$ 13,823,652 | \$ (29,139,936) |
| Items not requiring (providing) operating activities cash flows | | |
| Depreciation | 4,508,399 | 4,413,231 |
| Net realized and unrealized (gains) losses on investments | (7,316) | 79,137 |
| Contributions received restricted for long-term investment | - | (50,000) |
| Changes in | | |
| Assets limited as to use | 28,425,685 | (53,084,528) |
| Accounts receivable | (4,193,096) | (1,556,131) |
| Contributions receivable | 4,975,786 | 11,413,107 |
| Inventory and prepaid expenses | (201,260) | 478,897 |
| Accounts payable and accrued expenses | 807,429 | (4,697,202) |
| Deferred grant revenue | (31,073,318) | 58,880,840 |
| Agency funds | 51,465 | (503,946) |
| Net cash provided by (used in) operating activities | <u>17,117,426</u> | <u>(13,766,531)</u> |
| Investing Activities | | |
| Purchase of property, plant and equipment | (1,366,796) | (1,013,176) |
| Purchase of investments | 1,000,000 | (55,188) |
| Proceeds from sales of investments | <u>-</u> | <u>5,000,000</u> |
| Net cash provided by (used in) investing activities | <u>(366,796)</u> | <u>3,931,636</u> |
| Financing Activities | | |
| Contributions restricted for long-term investment | <u>-</u> | <u>50,000</u> |
| Net cash provided by financing activities | <u>-</u> | <u>50,000</u> |
| Increase (Decrease) in Cash and Cash Equivalents | 16,750,630 | (9,784,895) |
| Cash and Cash Equivalents, Beginning of Year | <u>32,350,905</u> | <u>42,135,800</u> |
| Cash and Cash Equivalents, End of Year | <u><u>\$ 49,101,535</u></u> | <u><u>\$ 32,350,905</u></u> |

The William J. Clinton Foundation
Statements of Functional Expenses
Years Ended December 31, 2009 and 2008

| 2009 | | | | |
|---|-----------------------------|-------------------------|--------------------------------|-----------------------|
| | Program Services | Fund Raising | Management/ General | Total |
| Salaries and benefits | \$ 32,268,210 | \$ 1,838,403 | \$ 4,082,517 | \$ 38,189,130 |
| Direct program expenditures | 95,188,749 | - | - | 95,188,749 |
| Professional and consulting | 28,520,021 | 1,022,544 | 1,183,680 | 30,726,245 |
| Foundation-sponsored events | 6,926,207 | - | - | 6,926,207 |
| Travel | 10,602,373 | 122,350 | 89,776 | 10,814,499 |
| Occupancy costs | 4,931,131 | 280,497 | 664,000 | 5,875,628 |
| Supplies, printing and media | 1,740,530 | 109,021 | 172,281 | 2,021,832 |
| Depreciation and interest | 4,327,507 | 48,194 | 133,654 | 4,509,355 |
| In-kind | 3,289,771 | 350,921 | 21,360 | 3,662,052 |
| Other | 37,713,858 | 1,195,665 | 1,423,741 | 40,333,264 |
| | <u>\$ 225,508,357</u> | <u>\$ 4,967,595</u> | <u>\$ 7,771,009</u> | <u>\$ 238,246,961</u> |
| Totals, year ended December 31, 2009 | | | | |

| 2008 | | | | |
|---|-----------------------------|-------------------------|--------------------------------|-----------------------|
| | Program Services | Fund Raising | Management/ General | Total |
| Salaries and benefits | \$ 30,485,301 | \$ 778,097 | \$ 3,084,812 | \$ 34,348,210 |
| Direct program expenditures | 77,848,292 | - | 5,537 | 77,853,829 |
| Professional and consulting | 32,436,892 | 594,693 | 592,323 | 33,623,908 |
| Foundation-sponsored events | 10,595,521 | 178,982 | - | 10,774,503 |
| Travel | 12,987,434 | 94,824 | 462,978 | 13,545,236 |
| Occupancy costs | 4,778,001 | 19,914 | 537,456 | 5,335,371 |
| Supplies, printing and media | 2,323,092 | 245,057 | 148,360 | 2,716,509 |
| Depreciation and interest | 4,305,424 | 42,505 | 65,465 | 4,413,394 |
| In-kind | 3,596,313 | - | - | 3,596,313 |
| Other | 25,668,871 | 1,380,479 | 1,240,124 | 28,289,474 |
| | <u>\$ 205,025,141</u> | <u>\$ 3,334,551</u> | <u>\$ 6,137,055</u> | <u>\$ 214,496,747</u> |
| Totals, year ended December 31, 2008 | | | | |

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

Note 1: Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

The William J. Clinton Foundation (the Foundation), formerly known as the William J. Clinton Presidential Foundation, is a tax-exempt foundation formed in October 1997 to design, construct and initially endow a presidential archival depository, the William J. Clinton Presidential Library and Museum (the Library), to house and preserve the books, correspondence, documents, papers, pictures, photographs and other memorabilia of President William Jefferson Clinton.

Since the completion of the Library, the mission of the William J. Clinton Foundation has been to strengthen the capacity of people in the United States and throughout the world to meet the challenges of global interdependence. To advance this mission, the Foundation has developed programs and partnerships in the following areas:

- economic empowerment;
- climate change;
- racial, ethnic and religious reconciliation;
- health security; and
- leadership development and citizen service.

The Foundation solicits and accepts gifts and bequests of money or property for the purpose of supporting its mission.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash Equivalents

The Foundation considers all liquid investments with original maturities of three months or less to be cash equivalents. At December 31, 2009 and 2008, cash equivalents consisted of money market accounts held with brokers and a repurchase agreement with a financial institution.

One or more of the financial institutions holding the Foundation's cash accounts are participating in the FDIC's Transaction Account Guarantee Program. Under the program, through December 31, 2012, all noninterest-bearing transaction accounts at these institutions are fully guaranteed by the FDIC for the entire amount in the account.

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

For financial institutions opting out of the FDIC's Transaction Account Guarantee Program or interest-bearing cash accounts, the FDIC's insurance limits were permanently increased to \$250,000, effective July 21, 2010. At December 31, 2009, the Foundation's cash accounts exceeded federally insured limits by approximately \$32 million.

Assets Limited as to Use

Assets limited as to use include assets of the Clinton HIV/AIDS Initiative (CHAI) in its partnership with UNITAID, an international drug purchase facility. The assets relate to this partnership and may be expended only for program purposes. The use of funds is limited by the funding agency and may be used only for the purchase of pediatric and second-line drugs for CHAI and UNITAID projects.

Investments and Investment Return

Investments in equity securities having a readily determinable fair value and in all debt securities are carried at fair value. Other investments are valued at the lower of cost (or fair value at time of donation, if acquired by contribution) or fair value. Investment return includes dividend, interest and other investment income; realized and unrealized gains and losses on investments carried at fair value; and realized gains and losses on other investments.

Investment return that is initially restricted by donor stipulation and for which the restriction will be satisfied in the same year is included in unrestricted net assets. Other investment return is reflected in the statements of activities as unrestricted, temporarily restricted or permanently restricted based upon the existence and nature of any donor or legally-imposed restrictions.

Contributions Receivable

Contributions receivable are stated at the amount pledged by donors net of net present value discounts. The Foundation provides an allowance for doubtful pledges receivable, which is based upon a review of outstanding receivables, historical collection information and existing economic conditions. Delinquent pledges receivable are written off based on the specific circumstances of the donor making the pledge.

Property and Equipment

Property and equipment are capitalized at cost and are depreciated on a straight-line basis over the estimated useful life of each asset.

Temporarily and Permanently Restricted Net Assets

Temporarily restricted net assets are those whose use by the Foundation has been limited by donors to a specific time period or purpose. Permanently restricted net assets have been restricted by donors to be maintained by the Foundation in perpetuity.

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

Contributions

Gifts of cash and other assets received without donor stipulations are reported as unrestricted revenue and net assets. Gifts received with a donor stipulation that limits their use are reported as temporarily or permanently restricted revenue and net assets. When a donor stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. Gifts that are originally restricted by the donor and for which the restriction is met in the same time period are recorded as temporarily restricted and then released from restriction.

Gifts of land, buildings, equipment and other long-lived assets are reported as unrestricted revenue and net assets unless explicit donor stipulations specify how such assets must be used, in which case the gifts are reported as temporarily or permanently restricted revenue and net assets. Absent explicit donor stipulations for the time long-lived assets must be held, expirations of restrictions resulting in reclassification of temporarily restricted net assets as unrestricted net assets are reported when the long-lived assets are placed in service.

Collections

The collections maintained at the William J. Clinton Presidential Library and Museum are the property of the National Archives and, as such, these collections are not included on the statements of financial position of the Foundation. Furthermore, the Foundation is not responsible for the maintenance or preservation of items in the collections.

Income Taxes

The Foundation is exempt from income taxes under Section 501 of the Internal Revenue Code and a similar provision of state law. However, the Foundation is subject to federal income tax on any unrelated business taxable income.

Uncertain Tax Positions

The Foundation files a tax-exempt return in the U.S. federal jurisdiction. The Foundation is not subject to U.S. federal tax examinations by tax authorities for years before 2007. The Foundation adopted certain provisions of FASB Accounting Standards Codification (ASC) 740, *Income Taxes*, concerning the accounting for uncertain income tax positions on January 1, 2009. The implementation of the provisions of ASC 740 did not have any effect on the financial statements.

Functional Allocation of Expenses

The costs of supporting the various programs and other activities have been summarized on a functional basis in the statements of activities. Certain costs have been allocated among the program services, management and general and fund raising categories based on time and effort measurements and other methods.

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

Deferred Revenue

Deferred revenue includes granted funds held by CHAI that may be expended only for program purposes. The use of funds is limited by the funding agencies.

Note 2: Assets Limited as to Use

Assets limited as to use at December 31 consisted of the following:

| | 2009 | 2008 |
|---------------------------|---------------|---------------|
| Cash and cash equivalents | \$ 67,568,843 | \$ 95,994,528 |

Note 3: Investments and Investment Return

Investments at December 31 consisted of the following:

| | 2009 | 2008 |
|-------------------------|-------------------|---------------------|
| Equity securities | \$ 7,500 | \$ 27,687 |
| Mutual funds | 260,804 | 233,301 |
| Certificates of deposit | 200,000 | 1,200,000 |
| | <u>\$ 468,304</u> | <u>\$ 1,460,988</u> |

Total investment return is comprised of the following:

| | 2009 | 2008 |
|---|-------------------|---------------------|
| Interest and dividend income | \$ 196,780 | \$ 2,655,593 |
| Net realized and unrealized gains (losses) on investments | 7,316 | (79,137) |
| | <u>\$ 204,096</u> | <u>\$ 2,576,456</u> |

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

Note 4: Contributions Receivable

All contributions receivable are reported as a component of temporarily restricted net assets and consisted of the following:

| | 2009 | 2008 |
|---|----------------------|----------------------|
| Due within one year | \$ 12,627,875 | \$ 13,608,533 |
| Due in one to five years | 5,145,202 | 12,187,629 |
| Due in more than five years | 100,000 | 505,411 |
| | <u>17,873,077</u> | <u>26,301,573</u> |
| Less | | |
| Allowance for uncollectible contributions | 582,267 | 3,102,316 |
| Unamortized discount | <u>930,938</u> | <u>1,863,599</u> |
| | <u>\$ 16,359,872</u> | <u>\$ 21,335,658</u> |

Note 5: Property and Equipment

Property and equipment at December 31 consist of the following:

| | 2009 | 2008 |
|-------------------------------|-----------------------|-----------------------|
| Land | \$ 943,690 | \$ 943,690 |
| Furniture and equipment | 4,796,078 | 3,800,867 |
| Buildings and fixtures | <u>134,848,995</u> | <u>134,506,154</u> |
| | 140,588,763 | 139,250,711 |
| Less accumulated depreciation | <u>21,204,248</u> | <u>16,724,593</u> |
| | <u>\$ 119,384,515</u> | <u>\$ 122,526,118</u> |

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

Note 6: Net Assets

Temporarily Restricted Net Assets

Temporarily restricted net assets on December 31, 2009 and 2008, were available for the following purposes:

| | 2009 | 2008 |
|---|-----------------------------|-----------------------------|
| For future periods (contributions receivable) | \$ 16,359,872 | \$ 21,335,658 |
| Foundation initiatives | <u>11,721,979</u> | <u>4,973,216</u> |
| | <u><u>\$ 28,081,851</u></u> | <u><u>\$ 26,308,874</u></u> |

Permanently Restricted Net Assets

Permanently restricted net assets at December 31, 2009 and 2008, were restricted to:

| | 2009 | 2008 |
|--|-------------------|-------------------|
| Investment in perpetuity, the income of which is expendable to support speakers' endowment | <u>\$ 250,000</u> | <u>\$ 250,000</u> |

Net Assets Released from Restrictions

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purposes or by occurrence of other events specified by donors.

| | 2009 | 2008 |
|---|-----------------------------|-----------------------------|
| Purpose restrictions accomplished | | |
| Collection of pledges | \$ 11,496,773 | \$ 12,572,327 |
| Expenditures for Foundation initiatives | <u>23,158,080</u> | <u>40,818,027</u> |
| | <u><u>\$ 34,654,853</u></u> | <u><u>\$ 53,390,354</u></u> |

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

Note 7: Operating Leases

The Foundation's leases are generally month-to-month operating leases for office space both domestically and internationally, while other leases are cancellable in 2009 and 2011. Rental expense for all operating leases was \$2,344,851 and \$2,212,323 for 2009 and 2008, respectively.

Note 8: Pension Plan

The Foundation has a defined contribution pension plan covering substantially all employees. The board of directors annually determines the amount, if any, of the Foundation's contributions to the plan. Pension expense was \$993,545 and \$1,048,041 for 2009 and 2008, respectively.

Note 9: Repurchase Agreement

The Foundation has entered into a repurchase agreement with a financial institution whereby excess cash in its operating account is invested in government-backed securities at the close of each business day and is redeposited, along with interest earned, in the checking account at the start of the next business day. Amounts invested through this agreement as of December 31, 2009 and 2008, were approximately \$13,674,173 and \$6,051,293, respectively.

Note 10: Transactions with the National Archives and Records Administration and Lease with the City of Little Rock, Arkansas

In 2004, the Foundation entered into a joint use, operating and transfer agreement with the National Archives and Records Administration (NARA) that expires February 29, 2101. Under the agreement, NARA agreed to operate certain areas of the facility known as the William J. Clinton Presidential Library and Museum for the purposes of housing, preserving and making available, through historical research, exhibitions, educational programs and other activities, the presidential records and historical materials of President William Jefferson Clinton.

Because the terms of the lease essentially transfer to NARA the right to use portions of the Library for a period in excess of the property's expected economic life, the cost of construction of those areas operated by NARA, which amounted to approximately \$36,000,000, have been excluded from the Foundation's statements of financial position.

The land occupied by the Library is owned by the City of Little Rock, Arkansas (the City), but is leased to the Foundation under a 99-year lease for a nominal annual amount. The Foundation is responsible for maintaining those areas within 75 feet of the buildings and certain land improvements. Maintenance of the remaining land is the responsibility of the City. Because the lease with the City does not convey exclusive right to the use of this land and because it is to be operated in a manner similar to other City parks, the Foundation does not recognize the present value of the lease's fair value within its financial statements.

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

Note 11: Disclosures about Fair Value of Assets

FASB Accounting Standards Codification (ASC) Topic 820 defines fair value, establishes a framework for measuring fair value and expands disclosures about fair value measurements.

Topic 820 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Topic 820 also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities

Following is a description of the inputs and valuation methodologies used for assets and liabilities measured at fair value on a recurring basis and recognized in the accompanying statements of financial position, as well as the general classification of such assets and liabilities pursuant to the valuation hierarchy.

Assets Limited to Use and Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include money market funds, equity securities and mutual funds. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. The Foundation had no Level 2 or 3 measurements at December 31, 2009.

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

The following table presents the fair value measurements of assets recognized in the accompanying statements of financial position measured at fair value on a recurring basis and the level within the Topic 820 fair value hierarchy in which the fair value measurements fall at December 31, 2009 and 2008:

| | | Fair Value Measurements Using | | |
|--------------------------|---------------|---|---|--|
| | | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) |
| | Fair Value | | | |
| December 31, 2009 | | | | |
| Money market funds | \$ 67,568,843 | \$ 67,568,843 | \$ - | \$ - |
| Equity securities | 7,500 | 7,500 | - | - |
| Mutual funds | 260,804 | 260,804 | - | - |
| December 31, 2008 | | | | |
| Money market funds | \$ 95,994,528 | \$ 95,994,528 | \$ - | \$ - |
| Equity securities | 27,687 | 27,687 | - | - |
| Mutual funds | 233,301 | 233,301 | - | - |

The following methods were used to estimate the fair value of all other financial instruments recognized in the accompanying statements of financial position at amounts other than fair value.

Cash and Cash Equivalents and Assets Limited as to Use

The carrying amount approximates fair value.

Contributions Receivable

The carrying amount approximates fair value.

Deferred Revenue

The carrying amount approximates fair value.

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

The following table presents estimated fair values of the Foundation's financial instruments not previously disclosed at December 31, 2009 and 2008:

| | 2009 | | 2008 | |
|-------------------------------|-----------------|---------------|-----------------|---------------|
| | Carrying Amount | Fair Value | Carrying Amount | Fair Value |
| Financial assets | | | | |
| Cash and cash equivalents | \$ 49,101,535 | \$ 49,101,535 | \$ 32,350,905 | \$ 32,350,905 |
| Assets limited as to use | 67,568,843 | 67,568,843 | 95,994,528 | 95,994,528 |
| Contributions receivable, net | 16,359,872 | 16,359,872 | 21,335,658 | 21,335,658 |
| Investments | 468,304 | 468,304 | 1,460,988 | 1,460,988 |
| Financial liabilities | | | | |
| Deferred revenue | 69,870,274 | 69,870,274 | 100,943,592 | 100,943,592 |

Note 12: Significant Estimates and Concentrations

Accounting principles generally accepted in the United States of America require disclosure of certain significant estimates and current vulnerabilities due to certain concentrations. These matters include the following:

Assets in Foreign Countries

The Foundation maintains cash balances and equipment in Asia, Africa and South America. At December 31, 2009 and 2008, the Foundation had approximately \$12.1 million and \$6.2 million, respectively, deposited in foreign banks and equipment with an approximate net book value of \$1.75 million and \$1.8 million, respectively, in foreign countries.

Contributions Receivable

Approximately 28% and 29% of gross pledges receivable were due from one donor at December 31, 2009 and 2008, respectively.

Furthermore, allowances for uncollectible contributions receivable are based on a review of outstanding receivables, historical collection information and existing economic conditions. Events could occur that would change this estimate materially in the near-term.

The William J. Clinton Foundation

Notes to Financial Statements

December 31, 2009 and 2008

Litigation

The Foundation is from time to time subject to claims that arise primarily in the ordinary course of its activities. Currently, management is not aware of any such claim or claims that would have a material adverse effect on the Foundation's financial position or net assets. Events could occur, however, that would change this estimate materially in the near term.

Current Economic Conditions

The current protracted economic decline continues to present not-for-profit organizations with difficult circumstances and challenges, which in some cases have resulted in large declines in the fair value of investments and other assets, declines in contributions, constraints on liquidity and difficulty obtaining financing. The financial statements have been prepared using values and information currently available to the Foundation.

Current economic conditions have made it difficult for many donors to continue to contribute to not-for-profit organizations. A significant decline in contribution or grant revenue could have an adverse impact on the Foundation's future operating results.

In addition, given the volatility of current economic conditions, the values of assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values and allowances for contributions receivable that could negatively impact the Foundation's ability to maintain sufficient liquidity.

Subsequent Events

During the 2009, Clinton Health Access Initiative, Inc. (CHAI, Inc.) was formed. CHAI, Inc. had no activity through December 31, 2009. On January 1, 2010, the Foundation entered into an agreement with CHAI, Inc., which effectively transferred all CHAI-related assets and employees to CHAI, Inc. CHAI, Inc. is expected to be consolidated in 2010 due to the Foundation's control over and economic interest in it. All material intercompany transactions and balances will be eliminated.

Also during the 2009, Clinton Global Initiative, Inc. (CGI, Inc.) was formed. CGI, Inc. had no activity through December 31, 2009. On January 1, 2010, the Foundation entered into an agreement with CGI, Inc., which effectively transferred all CGI-related assets and employees to CGI, Inc. CGI, Inc. is expected to be consolidated in 2010 due to the Foundation's control over and economic interest in it. All material intercompany transactions and balances will be eliminated.

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2009**Open to Public
Inspection****A For the 2009 calendar year, or tax year beginning , 2009, and ending , 20**

| | | | |
|---|--|---|--|
| B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | Please use IRS label or print or type. See Specific Instructions. | C Name of organization WILLIAM J. CLINTON FOUNDATION | D Employer identification number |
| | | Doing Business As | 31-1580204 |
| | | Number and street (or P.O. box if mail is not delivered to street address) Room/suite | E Telephone number |
| | | 1200 PRESIDENT CLINTON AVENUE | (501) 748-0471 |
| | | City or town, state or country, and ZIP + 4 | G Gross receipts \$ 250,656,163. |
| | | F Name and address of principal officer: ANDREW KESSEL | H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| | | 1200 PRESIDENT CLINTON AVE LITTLE ROCK, AR 72201 | H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | | | If "No," attach a list. (see instructions) |
| I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(03) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | | H(c) Group exemption number ▶ | |
| J Website: ▶ WWW.CLINTONFOUNDATION.ORG | | | |
| K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ | | L Year of formation: 1997 M State of legal domicile: AR | |

Part I Summary

| | | | |
|--|---|--------------------------|---------------------|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: THE WILLIAM J. CLINTON FOUNDATION WORKS TO STRENGTHEN THE CAPACITY OF PEOPLE IN THE U.S. AND THROUGHOUT THE WORLD TO MEET THE CHALLENGES OF GLOBAL INTERDEPENDENCE. | | |
| | 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. | | |
| | 3 Number of voting members of the governing body (Part VI, line 1a) | 3 | 4 |
| | 4 Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 3 |
| | 5 Total number of employees (Part V, line 2a) | 5 | 559 |
| | 6 Total number of volunteers (estimate if necessary) | 6 | 389 |
| | 7a Total gross unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0. |
| 7b Net unrelated business taxable income from Form 990-T, line 34 | 7b | | |
| Revenue | 8 Contributions and grants (Part VIII, line 1h) | Prior Year | Current Year |
| | 9 Program service revenue (Part VIII, line 2g) | 184,146,859. | 242,377,043. |
| | 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 0. | 2,140,825. |
| | 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 2,576,456. | 196,780. |
| | 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 1,526,897. | 4,316,470. |
| Expenses | 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 188,250,212. | 249,031,118. |
| | 14 Benefits paid to or for members (Part IX, column (A), line 4) | 3,905,809. | 4,046,086. |
| | 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 0. | 0. |
| | 16a Professional fundraising fees (Part IX, column (A), line 11e) | 34,320,034. | 38,212,782. |
| | 16b Total fundraising expenses, Part IX, column (D), line 25) ▶ 4,696,764. | 598,670. | 309,814. |
| | 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) | | |
| | 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 178,565,635. | 192,646,100. |
| Net Assets or Fund Balances | 19 Revenue less expenses. Subtract line 18 from line 12 | 217,390,148. | 235,214,782. |
| | 20 Total assets (Part X, line 16) | -29,139,936. | 13,816,336. |
| | 21 Total liabilities (Part X, line 26) | Beginning of Year | End of Year |
| | 22 Net assets or fund balances. Subtract line 21 from line 20 | 276,839,097. | 260,448,325. |
| | | 108,726,135. | 78,511,711. |
| | 168,112,962. | 181,936,614. | |

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

| | | |
|--|---|--|
| Sign Here | Signature of officer _____ | Date _____ |
| | Type or print name and title _____ | |
| Paid Preparer's Use Only | Preparer's signature ▶ _____ | Date _____ |
| | Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ BKD, LLP P.O. BOX 3667 LITTLE ROCK, AR 72203-3667 | Check if self-employed <input type="checkbox"/> Preparer's identifying number (see instructions) _____ |
| | EIN ▶ _____ | Phone no. ▶ 501-372-1040 |
| May the IRS discuss this return with the preparer shown above? (see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. *

Form **990** (2009)

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

ATTACHMENT 3

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 162,685,358. including grants of \$ 2,953,643.) (Revenue \$ 1,562,802.)THE CLINTON HEALTH ACCESS INITIATIVE (FORMERLY THE CLINTON
HIV/AIDS INITIATIVE)

SEE SCHEDULE O FOR FURTHER DETAILS

4b (Code:) (Expenses \$ 12,479,973. including grants of \$ 226,581.) (Revenue \$ 119,886.)

THE CLINTON GLOBAL INITIATIVE

SEE SCHEDULE O FOR FURTHER DETAILS

4c (Code:) (Expenses \$ 11,588,546. including grants of \$ 210,396.) (Revenue \$ 111,323.)

THE CLINTON CLIMATE INITIATIVE

SEE SCHEDULE O FOR FURTHER DETAILS

4d Other program services. (Describe in Schedule O.)

(Expenses \$ 36,102,778. including grants of \$ 655,466.) (Revenue \$ 346,814.)

4e Total program service expenses ► 222,856,655.

Part IV Checklist of Required Schedules

| | Yes | No |
|---|-----|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | X | |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors? | X | |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | | X |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | | X |
| 5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III | | |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | | X |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | | X |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | | X |
| 9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV | | X |
| 10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V | X | |
| 11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable | X | |
| • Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. | | |
| • Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII. | | |
| • Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. | | |
| • Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX. | | |
| • Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. | | |
| • Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X. | | |
| 12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII. | X | |
| 12A Was the organization included in consolidated, independent audited financial statement for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional. | | X |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E. | | X |
| 14a Did the organization maintain an office, employees, or agents outside of the United States? | X | |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I | X | |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II. | X | |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III | | X |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I | X | |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | X | |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | | X |
| 20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H | | X |

Form 990 (2009)

Part IV Checklist of Required Schedules (continued)

| | | Yes | No |
|------|---|-----|----|
| 21 | Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i> | X | |
| 22 | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i> | | X |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i> | X | |
| 24 a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to question 25.</i> | | X |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | | |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | | |
| 25 a | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i> | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i> | | X |
| 26 | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i> | | X |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i> | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | |
| a | A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> | | X |
| b | A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> | | X |
| c | An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i> | | X |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i> | X | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i> | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i> | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i> | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i> | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i> | X | |
| 35 | Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i> | X | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i> | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i> | | X |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O. | X | |

Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

| | Yes | No |
|--|---------------|----|
| 1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable | 1a 142 | |
| b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1b 0 | |
| c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c X | |
| 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 2a 559 | |
| b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) | 2b X | |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | 3a | X |
| b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O | 3b | |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a X | |
| b If "Yes," enter the name of the foreign country: ► SEE SCHEDULE O See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | |
| 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | X |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | X |
| c If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? | 5c | |
| 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? | 6a | X |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | |
| 7 Organizations that may receive deductible contributions under section 170(c). | | |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a X | |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b X | |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7c | X |
| d If "Yes," indicate the number of Forms 8282 filed during the year | 7d | |
| e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | X |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | X |
| g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? | 7g | |
| h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? | 7h | |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8 | |
| 9 Sponsoring organizations maintaining donor advised funds. | | |
| a Did the organization make any taxable distributions under section 4966? | 9a | |
| b Did the organization make a distribution to a donor, donor advisor, or related person? | 9b | |
| 10 Section 501(c)(7) organizations. Enter: | | |
| a Initiation fees and capital contributions included on Part VIII, line 12 | 10a | |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | |
| 11 Section 501(c)(12) organizations. Enter: | | |
| a Gross income from members or shareholders | 11a | |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | 11b | |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b | |

Form 990 (2009)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

| | Yes | No |
|--|-----|----|
| 1a Enter the number of voting members of the governing body | 4 | |
| b Enter the number of voting members that are independent | 3 | |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | | X |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | | X |
| 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? | | X |
| 5 Did the organization become aware during the year of a material diversion of the organization's assets? | | X |
| 6 Does the organization have members or stockholders? | | X |
| 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? | | X |
| b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? | | X |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | |
| a The governing body? | X | |
| b Each committee with authority to act on behalf of the governing body? | | X |
| 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | | X |

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

| | Yes | No |
|---|-----|----|
| 10a Does the organization have local chapters, branches, or affiliates? | | X |
| b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? | | |
| 11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form? | X | |
| 11A Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | |
| 12a Does the organization have a written conflict of interest policy? If "No," go to line 13 | X | |
| b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | X | |
| c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done | X | |
| 13 Does the organization have a written whistleblower policy? | X | |
| 14 Does the organization have a written document retention and destruction policy? | X | |
| 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | |
| a The organization's CEO, Executive Director, or top management official | | X |
| b Other officers or key employees of the organization | | X |
| If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.) | | |
| 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | | X |
| b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? | | |

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **ATTACHMENT 4**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **ANDREW KESSEL 1200 PRESIDENT CLINTON AVENUE LITTLE ROCK, AR 72201 501-748-0471**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

| (A) Name and Title | (B) Average hours per week | (C) Position (check all that apply) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|---|-------------------------------|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| BRUCE R LINDSEY CEO | 50.00 | X | | X | | | | 279,584. | 0 | 30,299. |
| TERENCE MCAULIFFE DIRECTOR | 2.00 | X | | | | | | 0. | 0 | 0. |
| CHERYL MILLS DIRECTOR | 2.00 | X | | | | | | 0. | 0 | 0. |
| JAMES L RUTHERFORD DIRECTOR | 2.00 | X | | | | | | 0. | 0 | 0. |
| ANDREW KESSEL CFO | 50.00 | | | X | | | | 150,000. | 0 | 22,409. |
| STEPHANIE S STREETT EXECUTIVE DIRECTOR | 50.00 | | | X | | | | 113,800. | 0 | 20,520. |
| LAURA A GRAHAM COO | 50.00 | | | X | | | | 128,000. | 0 | 0. |
| TOBY DOUTHWRIGHT CFO OF CHAI | 50.00 | | | X | | | | 110,174. | 0 | 11,890. |
| ROBERT HARRISON CEO OF CGI | 50.00 | | | X | | | | 152,705. | 0 | 13,500. |
| ANIL SONI CEO OF CHAI | 50.00 | | | X | | | | 124,375. | 0 | 23,700. |
| CARLOS FERNANDEZ MAZZI CEO OF CGSGI | 50.00 | | | X | | | | 187,846. | 0 | 13,500. |
| MARK ALCAIDE CFO OF CHAI | 50.00 | | | X | | | | 21,250. | 0 | 4,050. |
| OWENS WIWA COUNTRY DIRECTOR - CHAI | 50.00 | | | | | X | | 180,000. | 0 | 0. |
| MARGARET MARTINELLO DEVELOPMENT DIRECTOR | 50.00 | | | | | X | | 150,052. | 0 | 18,415. |
| EDWARD HUGHES PROGRAM DIRECTOR - CGI | 50.00 | | | | | X | | 136,613. | 0 | 13,764. |
| VISHAL BRIJLAL COUNTRY DIRECTOR - CHAI | 50.00 | | | | | X | | 157,113. | 0 | 0. |

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees(continued)

| (A) Name and title | (B) Average hours per week | (C) Position (check all that apply) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|------------------------------|-------------------------------------|--|-----------------------|---------|--------------|---------------------------------|--------|---|---|--|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| KATE CONDLIFFE COO - CHAI | 50.00 | | | | | X | | 148,859. | 0. | 16,200. |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 1b Total | | | | | | | | 2,040,371. | 0. | 188,247. |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **36**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

| | Yes | No |
|----------|-----|----|
| 3 | | X |
| 4 | X | |
| 5 | | X |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

| (A) Name and business address | (B) Description of services | (C) Compensation |
|---|--------------------------------|---------------------|
| PARTNERS IN HEALTH BOSTON, MA 02115 | PROGRAM SERVICES | 1,600,000. |
| AIDS CARE CHINA YUNAN PROVINCE CH | PROGRAM SERVICES | 564,972. |
| FIVE CURRENTS LLC LOS ANGELES, CA 90025 | PROGRAM SERVICES | 492,973. |
| CARE PERU LIMA PE | PROGRAM SERVICES | 465,493. |
| ASCENTIUM BELLEVUE, WA 98004 | PROGRAM SERVICES | 417,999. |
| 2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 43 | | |

Part VIII Statement of Revenue

31-1580204

| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 |
|---|--|----------------|----------------------|----------------------|--|---|---|
| Contributions, gifts, grants and other similar amounts | 1a Federated campaigns | 1a | 87,889. | | | | |
| | b Membership dues | 1b | | | | | |
| | c Fundraising events | 1c | 715,990. | | | | |
| | d Related organizations | 1d | | | | | |
| | e Government grants (contributions) | 1e | 122,520,657. | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | 119,052,507. | | | | |
| | g Noncash contributions included in lines 1a-1f: \$ | | 5,422,289. | | | | |
| | h Total. Add lines 1a-1f | | | 242,377,043. | | | |
| Program Service Revenue | | | Business Code | | | | |
| | 2a CGSGI, CHAI, & CHDI INCOME | | 900099 | 1,956,583. | 1,956,583. | 0. | 0. |
| | b LIBRARY ADMISSIONS | | 900099 | 184,242. | 184,242. | 0. | 0. |
| | c | | | | | | |
| | d | | | | | | |
| | e | | | | | | |
| | f All other program service revenue | | | | 0. | 0. | |
| | g Total. Add lines 2a-2f | | | 2,140,825. | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | | 196,780. | 0. | 0. | 196,780. |
| | 4 Income from investment of tax-exempt bond proceeds | | | 0. | | | |
| | 5 Royalties | | | 0. | | | |
| | | (i) Real | (ii) Personal | | | | |
| | 6a Gross Rents | | 167,431. | | | | |
| | b Less: rental expenses | | 0. | | | | |
| | c Rental income or (loss) | | 167,431. | | | | |
| | d Net rental income or (loss) | | | 167,431. | 0. | 0. | 167,431. |
| | | (i) Securities | (ii) Other | | | | |
| | 7a Gross amount from sales of assets other than inventory | | | | | | |
| | b Less: cost or other basis and sales expenses | | | | | | |
| | c Gain or (loss) | | | | | | |
| | d Net gain or (loss) | | | 0. | | | |
| | 8a Gross income from fundraising events (not including \$ 715,990. of contributions reported on line 1c). See Part IV, line 18 | a | 3,542,000. | | | | |
| | b Less: direct expenses | b | 195,451. | | | | |
| | c Net income or (loss) from fundraising events | | | 3,346,549. | 0. | 0. | 3,346,549. |
| | 9a Gross income from gaming activities. See Part IV, line 19 | a | | | | | |
| | b Less: direct expenses | b | | | | | |
| | c Net income or (loss) from gaming activities | | | 0. | | | |
| | 10a Gross sales of inventory, less returns and allowances | a | 1,847,883. | | | | |
| b Less: cost of goods sold | b | 1,429,594. | | | | | |
| c Net income or (loss) from sales of inventory | | | 418,289. | 0. | 0. | 418,289. | |
| Miscellaneous Revenue | | | Business Code | | | | |
| 11a MISCELLANEOUS REVENUE | | 900099 | 384,201. | 0. | 0. | 384,201. | |
| b | | | | | | | |
| c | | | | | | | |
| d All other revenue | | | | 0. | 0. | | |
| e Total. Add lines 11a-11d | | | 384,201. | | | | |
| 12 Total Revenue. See instructions | | | 249,031,118. | 2,140,825. | 0. | 4,513,250. | |

Form **990** (2009)

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

| <i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i> | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . . | 2,479,807. | 2,479,807. | | |
| 2 Grants and other assistance to individuals in the U.S. See Part IV, line 22 | 0. | | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16 | 1,566,279. | 1,566,279. | | |
| 4 Benefits paid to or for members | 0. | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 1,407,602. | 0. | 1,407,602. | 0. |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . | 0. | | | |
| 7 Other salaries and wages | 29,239,944. | 25,967,832. | 1,814,076. | 1,458,036. |
| 8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . . | 993,546. | 822,527. | 113,789. | 57,230. |
| 9 Other employee benefits | 3,876,271. | 3,195,190. | 476,097. | 204,984. |
| 10 Payroll taxes | 2,695,419. | 2,300,827. | 274,793. | 119,799. |
| 11 Fees for services (non-employees): | | | | |
| a Management | 0. | | | |
| b Legal | 685,227. | 0. | 685,227. | 0. |
| c Accounting | 407,903. | 0. | 407,903. | 0. |
| d Lobbying | 0. | | | |
| e Professional fundraising services. See Part IV, line 17 | 309,814. | | | 309,814. |
| f Investment management fees | 0. | | | |
| g Other | 13,562,346. | 12,739,048. | 97,399. | 725,899. |
| 12 Advertising and promotion | 1,108,593. | 1,002,281. | 55,087. | 51,225. |
| 13 Office expenses | 10,948,766. | 10,317,776. | 410,268. | 220,722. |
| 14 Information technology | 804,521. | 413,794. | 253,489. | 137,238. |
| 15 Royalties | 0. | | | |
| 16 Occupancy | 5,915,298. | 4,959,585. | 670,594. | 285,119. |
| 17 Travel | 11,311,615. | 10,918,456. | 140,767. | 252,392. |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | 0. | | | |
| 19 Conferences, conventions, and meetings | 2,260,427. | 2,249,869. | 7,023. | 3,535. |
| 20 Interest | 956. | 956. | 0. | 0. |
| 21 Payments to affiliates | 0. | | | |
| 22 Depreciation, depletion, and amortization | 4,508,399. | 4,326,551. | 133,654. | 48,194. |
| 23 Insurance | 900,287. | 193,670. | 702,208. | 4,409. |
| 24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.) | | | | |
| a PHARMACEUTICALS | 105,594,283. | 105,594,283. | 0. | 0. |
| b CARE PARTNER EXPENSES | 16,585,413. | 16,585,413. | 0. | 0. |
| c CGI CONFERENCES | 6,442,477. | 6,442,477. | 0. | 0. |
| d PROVISION FOR BAD DEBTS | 589,726. | 589,726. | 0. | 0. |
| e OTHER DIRECT PROGRAM EXPENSE | 6,945,840. | 6,945,840. | 0. | 0. |
| f All other expenses | 4,074,023. | 3,244,468. | 11,387. | 818,168. |
| 25 Total functional expenses. Add lines 1 through 24f | 235,214,782. | 222,856,655. | 7,661,363. | 4,696,764. |
| 26 Joint Costs. Check here <input type="checkbox"/> If following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation | | | | |

Part X Balance Sheet

| | | (A) Beginning of year | | (B) End of year |
|---|---|--------------------------|--------------|--------------------|
| Assets | 1 Cash - non-interest-bearing | | 1 | |
| | 2 Savings and temporary cash investments | 32,350,905. | 2 | 49,101,535. |
| | 3 Pledges and grants receivable, net | 21,335,658. | 3 | 16,359,872. |
| | 4 Accounts receivable, net | 2,071,227. | 4 | 6,264,323. |
| | 5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L | | 5 | |
| | 6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | 776,028. | 8 | 809,874. |
| | 9 Prepaid expenses and deferred charges | 323,645. | 9 | 491,059. |
| | 10 a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 140,588,763. | | |
| | b Less: accumulated depreciation | 10b 21,204,248. | 122,526,118. | 10c 119,384,515. |
| | 11 Investments - publicly traded securities | 1,460,988. | 11 | 468,304. |
| | 12 Investments - other securities. See Part IV, line 11 | | 12 | |
| | 13 Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | 95,994,528. | 15 | 67,568,843. |
| 16 Total assets. Add lines 1 through 15 (must equal line 34) | 276,839,097. | 16 | 260,448,325. | |
| Liabilities | 17 Accounts payable and accrued expenses | 7,476,456. | 17 | 8,283,885. |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | 100,943,592. | 19 | 69,870,274. |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 Other liabilities. Complete Part X of Schedule D | 306,087. | 25 | 357,552. |
| | 26 Total liabilities. Add lines 17 through 25 | 108,726,135. | 26 | 78,511,711. |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | |
| | 27 Unrestricted net assets | 134,373,965. | 27 | 153,604,763. |
| | 28 Temporarily restricted net assets | 33,488,997. | 28 | 28,081,851. |
| | 29 Permanently restricted net assets | 250,000. | 29 | 250,000. |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34. | | | |
| | 30 Capital stock or trust principal, or current funds | | 30 | |
| | 31 Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| | 32 Retained earnings, endowment, accumulated income, or other funds | | 32 | |
| | 33 Total net assets or fund balances | 168,112,962. | 33 | 181,936,614. |
| | 34 Total liabilities and net assets/fund balances | 276,839,097. | 34 | 260,448,325. |

Form 990 (2009)

Part XI Financial Statements and Reporting

| | Yes | No |
|--|-----|----|
| 1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. | | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? | | X |
| b Were the organization's financial statements audited by an independent accountant? | X | |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. | X | |
| d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | | X |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits. | | |

Form **990** (2009)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Employer identification number

31-1580204

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box _____ ☐

g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? _____

(ii) A family member of a person described in (i) above? _____

(iii) A 35% controlled entity of a person described in (i) or (ii) above? _____

h ☐ Provide the following information about the supported organization(s).

| | Yes | No |
|----------|-----|----|
| 11g(i) | | |
| 11g(ii) | | |
| 11g(iii) | | |

[illegible]

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) ► | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|--|-------------|--------------|-------------|--------------|--------------|--------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 80,048,391. | 135,817,368. | 89,393,842. | 104,673,091. | 126,979,554. | 536,912,246. |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | 80,048,391. | 135,817,368. | 89,393,842. | 104,673,091. | 126,979,554. | 536,912,246. |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). | | | | | | 99,935,525. |
| 6 Public support. Subtract line 5 from line 4. | | | | | | 436,976,721. |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|--|-------------|--------------|-------------|--------------|--------------|--------------|
| 7 Amounts from line 4 | 80,048,391. | 135,817,368. | 89,393,842. | 104,673,091. | 126,979,554. | 536,912,246. |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 871,717. | 926,928. | 3,436,903. | 2,779,487. | 364,211. | 8,379,246. |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | 2,692,341. | 2,009,846. | 2,090,624. | 1,799,055. | 2,232,084. | 10,823,950. |
| 11 Total support. Add lines 7 through 10 | | | | | | 556,115,442. |

| | | |
|--|----|--------------------------|
| 12 Gross receipts from related activities, etc. (see instructions) | 12 | |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here | | <input type="checkbox"/> |

Section C. Computation of Public Support Percentage

| | | |
|--|----|-------------------------------------|
| 14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) | 14 | 78.58 % |
| 15 Public support percentage from 2008 Schedule A, Part II, line 14 | 15 | 78.70 % |
| 16a 33 1/3 % support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization | | <input checked="" type="checkbox"/> |
| b 33 1/3 % support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| 17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization | | <input type="checkbox"/> |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions | | <input type="checkbox"/> |

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) ► | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6 | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/> | | | | | | |

Section C. Computation of Public Support Percentage

| | | |
|---|----|---|
| 15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2008 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|---|----|---|
| 17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2008 Schedule A, Part III, line 17 | 18 | % |

19a **33 1/3 % support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b **33 1/3 % support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

ATTACHMENT 1

SCHEDULE A, PART II - OTHER INCOME

| DESCRIPTION | 2005 | 2006 | 2007 | 2008 | 2009 | TOTAL |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| LIST RENTAL | 69,785. | 66,469. | 8,998. | 0. | 0. | 145,252. |
| MISCELLANEOUS | 43,804. | 135,083. | 547,841. | 320,048. | 384,201. | 1,430,977. |
| GROSS RECEIPTS INVENTORY SALES | 2,130,554. | 1,566,291. | 1,207,765. | 1,025,628. | 1,847,883. | 7,778,121. |
| LIBRARY ADMISSIONS | 448,198. | 242,003. | 171,566. | 153,785. | 0. | 1,015,552. |
| CHDI PROGRAM INCOME | 0. | 0. | 154,454. | 299,594. | 0. | 454,048. |
| TOTALS | <u>2,692,341.</u> | <u>2,009,846.</u> | <u>2,090,624.</u> | <u>1,799,055.</u> | <u>2,232,084.</u> | <u>10,823,950.</u> |

Schedule of Contributors

OMB No. 1545-0047

2009

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Employer identification number

31-1580204

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(03) (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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☒ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization **WILLIAM J. CLINTON FOUNDATION**Employer identification number
31-1580204**Part I. Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|--|--------------------------------|---|
| 1 | VARIOUS CASH DONATIONS BELOW 2% LIMIT 1200 PRESIDENT CLINTON AVENUE LITTLE ROCK, AR 72201 | \$ 73,727,260. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | | \$ 115,397,489. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | | \$ 9,072,739. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | | \$ 7,123,168. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 5 | | \$ 15,888,773. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 6 | VARIOUS STOCK DONATIONS BELOW 2% LIMIT 1200 PRESIDENT CLINTON AVENUE LITTLE ROCK, AR 72201 | \$ 5,171,289. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Name of organization **WILLIAM J. CLINTON FOUNDATION**Employer identification number
31-1580204**Part I** Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|-----------------------------------|--------------------------------|---|
| 7 | | \$ 7,091,708. | Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 8 | | \$ 7,849,738. | Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Employer identification number
31-1580204

[illegible]

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

2009

Open to Public
Inspection

Employer identification number

31-1580204

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if
the organization answered "Yes" to Form 990, Part IV, line 6.

| | (a) Donor advised funds | (b) Funds and other accounts |
|---|-------------------------|--|
| 1 Total number at end of year | | |
| 2 Aggregate contributions to (during year) | | |
| 3 Aggregate grants from (during year) | | |
| 4 Aggregate value at end of year | | |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

| | |
|---|--|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of a certified historic structure |
| <input type="checkbox"/> Preservation of open space | |

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

| | Held at the End of the Year |
|--|-----------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06 | 2d |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2009

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets(continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition d ☐ Loan or exchange programs
 b ☐ Scholarly research e ☐ Other _____
 c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XI V and complete the following table:

| | Amount |
|---|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XI V.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

| | (a) Current Year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | 233,301. | 227,051. | | | |
| b Contributions | 0. | 50,000. | | | |
| c Net investment earnings, gains, and losses | 27,503. | -43,750. | | | |
| d Grants or scholarships | 0. | 0. | | | |
| e Other expenditures for facilities and programs | 0. | 0. | | | |
| f Administrative expenses | 0. | 0. | | | |
| g End of year balance | 260,804. | 233,301. | | | |

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ 100.0000 %
 c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

| | Yes | No |
|---------------------------------------|--------|----|
| (i) unrelated organizations | 3a(i) | X |
| (ii) related organizations | 3a(ii) | X |

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☐ No

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

| Description of investment | (a) Cost or other basis (Investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | 0. | 943,690. | | 943,690. |
| b Buildings | 0. | 134,848,995. | 18,794,851. | 116,054,144. |
| c Leasehold improvements | | | | |
| d Equipment | 0. | 4,796,078. | 2,409,397. | 2,386,681. |
| e Other | | | | |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) | | | | 119,384,515. |

Schedule D (Form 990) 2009

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|--|
| Financial derivatives | | |
| Closely-held equity interests | | |
| Other _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) | | |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)**Part VIII Investments - Program Related.** See Form 990, Part X, line 13.

| (a) Description of investment type | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) | | |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)

Part IX **Other Assets.** See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|---|----------------|
| ASSETS LIMITED AS TO USE | 67,568,843. |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) | 67,568,843. |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)

Part X **Other Liabilities.** See Form 990, Part X, line 25.

| 1. | (a) Description of liability | (b) Amount |
|----|---|------------|
| | Federal income taxes | |
| | AGENCY FUNDS | 357,552. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) | 357,552. |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

| | | | |
|----|--|----|--------------|
| 1 | Total revenue (Form 990, Part VIII, column (A), line 12) | 1 | 249,031,118. |
| 2 | Total expenses (Form 990, Part IX, column (A), line 25) | 2 | 235,214,782. |
| 3 | Excess or (deficit) for the year. Subtract line 2 from line 1 | 3 | 13,816,336. |
| 4 | Net unrealized gains (losses) on investments | 4 | 7,316. |
| 5 | Donated services and use of facilities | 5 | |
| 6 | Investment expenses | 6 | |
| 7 | Prior period adjustments | 7 | |
| 8 | Other (Describe in Part XIV.) | 8 | |
| 9 | Total adjustments (net). Add lines 4 through 8 | 9 | 7,316. |
| 10 | Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 | 10 | 13,823,652. |

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

| | | | |
|---|---|----|--------------|
| 1 | Total revenue, gains, and other support per audited financial statements | 1 | 252,660,339. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | |
| a | Net unrealized gains on investments | 2a | 7,316. |
| b | Donated services and use of facilities | 2b | 3,411,052. |
| c | Recoveries of prior year grants | 2c | |
| d | Other (Describe in Part XIV.) | 2d | 210,853. |
| e | Add lines 2a through 2d | 2e | 3,629,221. |
| 3 | Subtract line 2e from line 1 | 3 | 249,031,118. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIV.) | 4b | |
| c | Add lines 4a and 4b | 4c | |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | 5 | 249,031,118. |

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

| | | | |
|---|--|----|--------------|
| 1 | Total expenses and losses per audited financial statements | 1 | 238,836,687. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | |
| a | Donated services and use of facilities | 2a | 3,411,052. |
| b | Prior year adjustments | 2b | |
| c | Other losses | 2c | |
| d | Other (Describe in Part XIV.) | 2d | 210,853. |
| e | Add lines 2a through 2d | 2e | 3,621,905. |
| 3 | Subtract line 2e from line 1 | 3 | 235,214,782. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIV.) | 4b | |
| c | Add lines 4a and 4b | 4c | |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | 5 | 235,214,782. |

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE PAGE 5

Part XIV Supplemental Information (continued)

REVENUE RECONCILIATION

FORM 990, SCHEDULE D, PART XII, LINE 2D

COST OF GOODS SOLD 15,402

DIRECT FUNDRAISING EXPENSE 195,451

TOTAL 210,853

EXPENSE RECONCILIATION

FORM 990, SCHEDULE D, PART XIII, LINE 2D

COST OF GOODS SOLD 15,402

DIRECT FUNDRAISING EXPENSE 195,451

TOTAL 210,853

UNCERTAIN TAX POSITIONS FOOTNOTE

FORM 990, SCHEDULE D, PART X

THE FOUNDATION FILES A TAX-EXEMPT RETURN IN THE U.S. FEDERAL JURISDICTION. THE FOUNDATION IS NOT SUBJECT TO U.S. FEDERAL TAX EXAMINATIONS BY TAX AUTHORITIES FOR THE YEARS BEFORE 2007. THE FOUNDATION ADOPTED CERTAIN PROVISIONS OF FASB ACCOUNTING STANDARDS CODIFICATION (ASC) 740, INCOME TAXES, CONCERNING THE ACCOUNTING FOR UNCERTAIN INCOME TAX POSITIONS ON JANUARY 1, 2009. THE IMPLEMENTATION OF THE PROVISIONS OF ASC 740 DID NOT HAVE ANY EFFECT ON THE FINANCIAL STATEMENTS.

Part XIV Supplemental Information *(continued)*

INTENDED USES OF ENDOWMENT FUNDS

FORM 990, SCHEDULE D, PART V, LINE 4

THE INTENDED USE OF THE ENDOWMENT FUNDS IS TO SUPPORT BRINGING SPEAKERS
TO THE CLINTON PRESIDENTIAL CENTER.

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990, Part IV, line 14b line 15, or line 16.

▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Employer identification number

31-1580204

Part I

General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

- 1 **For grantmakers.** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 **For grantmakers.** Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States.

- 3** Activities per Region. (Use Schedule F-1 (Form 990) if additional space is needed.)

| (a) Region | (b) Number of offices in the region | (c) Number of employees or agents in region | (d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region) | (e) If activity listed in (d) is a program service, describe specific type of service(s) in region | (f) Total expenditures in region |
|------------------------------|-------------------------------------|---|--|--|----------------------------------|
| SUB-SAHARAN AFRICA | 13 | 212 | PROGRAM SERVICES | HEALTH & CLIMATE | 61,344,000. |
| SOUTH ASIA | 3 | 86 | PROGRAM SERVICES | HEALTH & CLIMATE | 5,411,000. |
| CENTRAL AMERICA/CARIBBEAN | 8 | 30 | PROGRAM SERVICES | HEALTH, CLIMATE, ECON | 2,573,000. |
| EUROPE | 3 | 23 | PROGRAM SERVICES | HEALTH & CLIMATE | 334,381. |
| MIDDLE EAST AND NORTH AFRICA | 21 | 237 | PROGRAM SERVICES | HEALTH & CLIMATE | 80,147,000. |
| EAST ASIA AND THE PACIFIC | 13 | 96 | PROGRAM SERVICES | HEALTH & CLIMATE | 14,968,000. |
| NORTH AMERICA | 2 | 3 | PROGRAM SERVICES | CLIMATE | 100,754. |
| SOUTH AMERICA | 6 | 16 | PROGRAM SERVICES | HEALTH, CLIMATE, ECON | 4,218,000. |
| RUSSIA/INDEPENDENT STATES | 1 | 1 | PROGRAM SERVICES | HEALTH | 954,000. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | 70 | 704 | | | 170,050,135. |

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2009

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990,

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Schedule F-1 (Form 990) if additional space is needed.

[illegible]

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

Part IV Supplemental Information

Complete this part to provide the information required in Part I, line 2, and any additional information.

MONITORING PROCEDURES FOR USE OF GRANT FUNDS

FORM 990, SCHEDULE F, PART I, LINE 2

THE ORGANIZATION REQUIRES A FINAL REPORT AND PROGRESS UPDATE REPORT FROM

ALL GRANT RECIPIENTS DETAILING THE USE OF GRANT FUNDS, THE RELEVANT GROUP

INITIATIVE WITHIN THE FOUNDATION REVIEWS THESE REPORTS FOR PROPER USE OF

GRANT FUNDS AND CONTINUED FUNDING.

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

**Open To Public
Inspection**

Employer identification number
31-1580204

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Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

| | | (a) Event #1 | (b) Event #2 | (c) Other Events | (d) Total events |
|--|--|----------------------------|-------------------------|---------------------|---------------------------------|
| | | MILLENNIUM (event type) | DINNERS (event type) | 0 (total number) | (add col. (a) through col. (c)) |
| Revenue | 1 Gross receipts | 715,990. | 3,542,000. | | 4,257,990. |
| | 2 Less: Charitable contributions | 715,990. | 0. | | 715,990. |
| | 3 Gross income (line 1 minus line 2) | | 3,542,000. | | 3,542,000. |
| Direct Expenses | 4 Cash prizes | | | | |
| | 5 Noncash prizes | | | | |
| | 6 Rent/facility costs | | | | |
| | 7 Food and beverages | | | | |
| | 8 Entertainment | | | | |
| | 9 Other direct expenses | 195,451. | 0. | | 195,451. |
| | 10 Direct expense summary. Add lines 4 through 9 in column (d) | | | | (195,451.) |
| 11 Net income summary. Combine line 3, column (d), and line 10 | | | | 3,346,549. | |

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

| | | (a) Bingo | (b) Pull tabs/Instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col. (a) through col. (c)) |
|---|-----------------------------------|---------------------------|---|---------------------------|--|
| | | | | | |
| Revenue | 1 Gross revenue | | | | |
| | | | | | |
| Direct Expenses | 2 Cash prizes | | | | |
| | 3 Noncash prizes | | | | |
| | 4 Rent/facility costs | | | | |
| | 5 Other direct expenses | | | | |
| | 6 Volunteer labor | Yes _____ % No _____ % | Yes _____ % No _____ % | Yes _____ % No _____ % | |
| 7 Direct expense summary. Add lines 2 through 5 in column (d) | | | | | () |
| 8 Net gaming income summary. Combine line 1, column d, and line 7 | | | | | |

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states? _____

b If "No," explain: _____

10 a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? _____

b If "Yes," explain: _____

11 Does the organization operate gaming activities with nonmembers? _____

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? _____

| | Yes | No |
|-----|-----|----|
| 9a | | |
| 10a | | |
| 11 | | |
| 12 | | |

| | | Yes | No |
|-------------|--|-----|----|
| 13 | Indicate the percentage of gaming activity operated in: | | |
| a | The organization's facility 13a % | | |
| b | An outside facility 13b % | | |
| 14 | Enter the name and address of the person who prepares the organization's gaming/special events books and records: | | |
| | Name ► _____ | | |
| | Address ► _____ | | |
| 15 a | Does the organization have a contract with a third party from whom the organization receives gaming revenue? 15a | | |
| b | If "Yes," enter the amount of gaming revenue received by the organization ►\$ _____ and the amount of gaming revenue retained by the third party ►\$ _____. | | |
| c | If "Yes," enter name and address of the third party: | | |
| | Name ► _____ | | |
| | Address ► _____ | | |
| 16 | Gaming manager information: | | |
| | Name ► _____ | | |
| | Gaming manager compensation ►\$ _____ | | |
| | Description of services provided ► _____ | | |
| | <input type="checkbox"/> Director/officer <input type="checkbox"/> Employee <input type="checkbox"/> Independent contractor | | |
| 17 | Mandatory distributions: | | |
| a | Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? 17a | | |
| b | Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ | | |

Schedule G (Form 990 or 990-EZ) 2009

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Employer identification number

31-1580204

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. ☒ Yes ☐ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| | PHILLIPS BROOKS HOUSE ASSOCIATION INC HARVARD YARD CAMBRIDGE, MA 02138 | 04-6046123 | 501(C)(3) | 5,500. | 0. | NA | NA | GENERAL SUPPORT |
| | BUCKNELL UNIVERSITY 121 TAYLOR HALL LEWISBURG, PA 17837 | 24-0772407 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | COLLEGE OF MENOMINEE NATION PO BOX 1179 KESHENA, WI 54135 | 39-1773613 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | ENGINEERS WITHOUT BORDERS VA POLYTECH INST 526 PRICES FORK ROAD BLACKSBURG, VA 24060 | 84-1580324 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | ENGINEERS WITHOUT BORDERS USA INC 4665 NAUTILUS COURT, STE 300 | 83-0491176 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | NEW YORK SOLAR ENERGY SOCIETY INC 5270 SYCAMORE AVE BRONX, NY 10471 | 83-0491176 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19081 | 74-1109620 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | SYRACUSE UNIVERSITY OFFICE OF SPONSORED PROGRAMS | 15-0532081 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | TRUSTEES OF TUFTS COLLEGE OFFICE OF THE VICE PROVOST | 04-2103634 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | UNIVERSITY OF COLORADO DENVER GRANTS & CONTRACTS DENVER, CO 80201 | 84-6000555 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | UNIVERSITY OF WASHINGTON FOUNDATION SAO BOX 256 UW BOX 352238 SEATTLE, WA 98195 | 94-3079432 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| | WORLD PARTNERS FOR DEVELOPMENT BIKES FOR AFRICA INITIATIVE | 37-1474223 | 501(C)(3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

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Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|--|
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Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS IN THE U.S.

FORM 990, SCHEDULE I, PART I

THE ORGANIZATION REQUIRES A FINAL REPORT AND PROGRESS UPDATE REPORT FROM

ALL GRANT RECIPIENTS DETAILING THE USE OF GRANT FUNDS, THE RELEVANT GROUP

INITIATIVE WITHIN THE FOUNDATION REVIEWS THESE REPORTS FOR PROPER USE OF

GRANT FUNDS AND CONTINUED FUNDING.

**SCHEDULE I-1
(Form 990)**

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)

► Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

OMB No. 1545-0047

2009

**Open to Public
Inspection**

| Name of the organization | | Employer identification number | | | | | |
|--|------------|--------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| WILLIAM J. CLINTON FOUNDATION | | 31-1580204 | | | | | |
| Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.) | | | | | | | |
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
| YMCA OF THE UNIVERSITY OF ILLINOIS 1001 S WRIGHT ST CHAMPAIGN, IL 61820 | 37-0661257 | 501 (C) (3) | 6,000. | 0. | NA | NA | GENERAL SUPPORT |
| ASSOCIATED STUDENTS OF THE UNIVERSITY OF CA 400 ESHLEMAN HALL #4500 BERKELEY, CA 94720 | 94-0294680 | 501 (C) (3) | 6,500. | 0. | NA | NA | GENERAL SUPPORT |
| REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ST, ROOM 1054 | 38-6006309 | 501 (C) (3) | 6,500. | 0. | NA | NA | GENERAL SUPPORT |
| COME LETS DANCE PO BOX 770172 STEAMBOAT SPRINGS, CO 80477 | 20-4650412 | 501 (C) (3) | 7,000. | 0. | NA | NA | GENERAL SUPPORT |
| MIDDLEBURY COLLEGE ADIRONDACK HOUSE 2ND FLOOR | 03-0179298 | 501 (C) (3) | 15,000. | 0. | NA | NA | GENERAL SUPPORT |
| ST MARY'S CHURCH, HAMILTON VILLAGE 3916 LOCUST WALK PHILADELPHIA, PA 19104 | 23-6000162 | 501 (C) (3) | 7,000. | 0. | NA | NA | GENERAL SUPPORT |
| GARDENS FOR HEALTH INTERNATIONAL 69 BROWN ST. #2847 PROVIDENCE, RI 02912 | 16-1772171 | 501 (C) (3) | 7,500. | 0. | NA | NA | GENERAL SUPPORT |
| PLAY31 608 WEST 113TH ST, APT 2C | 26-3536871 | 501 (C) (3) | 7,500. | 0. | NA | NA | GENERAL SUPPORT |
| PENNSYLVANIA STATE UNIVERSITY 227 W BEAVER AVE, STE 401 | 24-6000376 | 501 (C) (3) | 8,000. | 0. | NA | NA | GENERAL SUPPORT |
| AHEAD ENERGY CORPORATION 206 GAVETT HALL ROCHESTER, NY 14627 | 22-3018053 | 501 (C) (3) | 9,000. | 0. | NA | NA | GENERAL SUPPORT |
| OPEN SPACE INSTITUTE 1350 BROADWAY, SUITE 201 NEW YORK, NY 10018 | 52-1053406 | 501 (C) (3) | 9,000. | 0. | NA | NA | GENERAL SUPPORT |
| LANE COMMUNITY COLLEGE 4000 EAST 30TH AVE EUGENE, OR 97405 | 93-0546223 | 501 (C) (3) | 10,000. | 0. | NA | NA | GENERAL SUPPORT |
| MEDICAL OUTREACH FOUNDATION 21020 WEST 151ST STREET OLATHE, KS 66061 | 33-1027286 | 501 (C) (3) | 10,000. | 0. | NA | NA | GENERAL SUPPORT |
| METANOIA PROJECT INC 4399 W 19TH ST CLEVELAND, OH 44109 | 26-2788076 | 501 (C) (3) | 10,000. | 0. | NA | NA | GENERAL SUPPORT |
| TRUSTEES OF DARTMOUTH COLLEGE 11 ROPE FERRY ROAD, #6210 HANOVER, NH 03755 | 02-0222111 | 501 (C) (30) | 10,000. | 0. | NA | NA | GENERAL SUPPORT |

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I-1 (Form 990) 2009

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► Attach to Form 990 to list additional information for Schedule I (Form 990), Part II or Part III.

Department of the Treasury
Internal Revenue Service

Name of the organization

WILLIAM J. CLINTON FOUNDATION

| Employer identification number |
|--------------------------------|
|--------------------------------|

31-1580204

Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I-1 (Form 990) 2009

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Employer identification number

31-1580204

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

☐ First-class or charter travel
☒ Travel for companions
☐ Tax indemnification and gross-up payments
☐ Discretionary spending account

☐ Housing allowance or residence for personal use
☐ Payments for business use of personal residence
☐ Health or social club dues or initiation fees
☐ Personal services (e.g., maid, chauffeur, chef)

b If any of the boxes on line 1a is checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

☐ Compensation committee
☐ Independent compensation consultant
☐ Form 990 of other organizations

☐ Written employment contract
☐ Compensation survey or study
☒ Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

| | Yes | No |
|----|-----|----|
| 1b | | X |
| 2 | X | |
| 4a | | X |
| 4b | | X |
| 4c | | X |
| 5a | | X |
| 5b | | X |
| 6a | | X |
| 6b | | X |
| 7 | | X |
| 8 | | X |
| 9 | | |

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2009

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

| (A) Name | | (B) Breakdown of W-2 and/or 1099-MISC compensation | | | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation reported in prior Form 990 or Form 990-EZ |
|------------------------|------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|--|
| | | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | | | | |
| BRUCE R LINDSEY | (i) | 276,584. | 3,000. | 0. | 16,799. | 13,500. | 309,883. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| ANDREW KESSEL | (i) | 147,000. | 3,000. | 0. | 8,909. | 13,500. | 172,409. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| ROBERT HARRISON | (i) | 149,705. | 3,000. | 0. | 0. | 13,500. | 166,205. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| OWENS WIWA | (i) | 180,000. | 0. | 0. | 0. | 0. | 180,000. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| MARGARET MARTINELLO | (i) | 150,052. | 0. | 0. | 7,855. | 10,560. | 168,467. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| EDWARD HUGHES | (i) | 133,613. | 3,000. | 0. | 8,484. | 5,280. | 150,377. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| VISHAL BRIJLAL | (i) | 157,113. | 0. | 0. | 0. | 0. | 157,113. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| KATE CONDLIFFE | (i) | 148,859. | 0. | 0. | 5,640. | 10,560. | 165,059. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| CARLOS FERNANDEZ MAZZI | (i) | 184,846. | 3,000. | 0. | 0. | 13,500. | 201,346. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
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Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

COMPENSATION REVIEW PROCESS

FORM 990, SCHEDULE J

AT THIS TIME THE ORGANIZATION DOES NOT HAVE A PROCESS IN PLACE FOR

DETERMINING COMPENSATION FOR THE ORGANIZATION'S TOP MANAGEMENT OFFICIALS,

OFFICERS, OR KEY EMPLOYEES. THE ORGANIZATION IS WORKING TO PUT SUCH A

PROCESS IN PLACE.

REIMBURSEMENT POLICIES

FORM 990, SCHEDULE J, LINE 1B

WHILE THE ORGANIZATION DOES NOT HAVE A WRITTEN POLICY AT THIS TIME, IT

DOES HAVE STANDARDS AND A PROCESS FOR DETERMINING THE BONA FIDES OF

SPOUSAL TRAVEL FOR BUSINESS PURPOSES. IN ADDITION, AS NOTED ON SCHEDULE

J LINE 2, THE ORGANIZATION DOES REQUIRE SUBSTANTIATION OF SUCH EXPENSES

PRIOR TO REIMBURSING OR ALLOWING EXPENSES.

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
► **Attach to Form 990.**

OMB No. 1545-0047

2009

Open To Public Inspection

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Employer identification number

31-1580204

Part I Types of Property

| | (a) Check if applicable | (b) Number of contributions | (c) Revenues reported on Form 990, Part VIII, line 1g | (d) Method of determining revenues |
|--|-------------------------------|--------------------------------|---|--|
| 1 Art-Works of art | | | | |
| 2 Art-Historical treasures | | | | |
| 3 Art-Fractional interests | | | | |
| 4 Books and publications | | | | |
| 5 Clothing and household goods | X | | 54,600. | FMV |
| 6 Cars and other vehicles | | | | |
| 7 Boats and planes | | | | |
| 8 Intellectual property | | | | |
| 9 Securities-Publicly traded | X | 9 | 5,171,289. | CASH VALUE RECEIVED |
| 10 Securities-Closely held stock | | | | |
| 11 Securities-Partnership, LLC, or trust interests | | | | |
| 12 Securities-Miscellaneous | | | | |
| 13 Qualified conservation contribution-Historic structures | | | | |
| 14 Qualified conservation contribution-Other | | | | |
| 15 Real estate-Residential | | | | |
| 16 Real estate-Commercial | | | | |
| 17 Real estate-Other | | | | |
| 18 Collectibles | | | | |
| 19 Food inventory | X | 1 | 55,000. | FMV |
| 20 Drugs and medical supplies | | | | |
| 21 Taxidermy | | | | |
| 22 Historical artifacts | | | | |
| 23 Scientific specimens | | | | |
| 24 Archeological artifacts | | | | |
| 25 Other ► (VARIOUS) | X | 2 | 141,400. | FMV |
| 26 Other ► () | | | | |
| 27 Other ► () | | | | |
| 28 Other ► () | | | | |

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29

| | Yes | No |
|---|-----|----|
| 30 a During the year, did the organization receive by contribution any property reported in Part I, line 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period? | | X |
| b If "Yes," describe the arrangement in Part II. | | |
| 31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? | | X |
| 32 a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? | | X |
| b If "Yes," describe in Part II. | | |
| 33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II. | | |

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2009

JSA

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PAGE 43

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

This image shows a full page of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No. 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Employer identification number

31-1580204

ATTACHMENT 2

PROGRAM SERVICE ACCOMPLISHMENTS

FORM 990, PART III, LINES 4A - 4D

ABOUT THE FOUNDATION

BUILDING ON A LIFETIME OF PUBLIC SERVICE, PRESIDENT BILL CLINTON
ESTABLISHED THE WILLIAM J. CLINTON FOUNDATION WITH THE MISSION OF
STRENGTHENING THE CAPACITY OF PEOPLE THROUGHOUT THE WORLD TO MEET THE
CHALLENGES OF GLOBAL INTERDEPENDENCE. TODAY, THE CLINTON FOUNDATION
WORKS TO ALLEVIATE POVERTY, IMPROVE GLOBAL HEALTH, STRENGTHEN ECONOMIES,
AND PROTECT THE ENVIRONMENT, BY FOSTERING PARTNERSHIPS AMONG GOVERNMENTS,
BUSINESSES, NONGOVERNMENTAL ORGANIZATIONS (NGOS), AND PRIVATE CITIZENS -
LEVERAGING THEIR EXPERTISE, RESOURCES, AND PASSIONS TO TURN GOOD
INTENTIONS INTO MEASURABLE RESULTS.

TO ACCOMPLISH ITS GOALS, THE CLINTON FOUNDATION HAS ESTABLISHED SEPARATE
INITIATIVES, EACH WITH A DISTINCT MISSION BUT ALL REFLECTING PRESIDENT
CLINTON'S FOUNDING VISION: TO IMPLEMENT SUSTAINABLE PROGRAMS THAT IMPROVE
ACCESS WORLDWIDE TO INVESTMENT, OPPORTUNITY, AND LIFESAVING SERVICES NOW
AND FOR FUTURE GENERATIONS.

BECAUSE OF THIS WORK, MORE THAN 1,900 COMMITMENTS TO ACTION HAVE BEEN
MADE TO IMPROVE MORE THAN 300 MILLION LIVES AROUND THE WORLD; 9,000
AMERICAN SCHOOLS ARE PROVIDING KIDS WITH HEALTHY FOOD CHOICES IN AN
EFFORT TO ERADICATE CHILDHOOD OBESITY; 4,300 AFRICAN FARMERS HAVE

| | |
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| Name of the organization | Employer identification number |
| WILLIAM J. CLINTON FOUNDATION | 31-1580204 |

ATTACHMENT 2 (CONT'D)

IMPROVED THEIR CROPS TO FEED 30,000 PEOPLE; 14 CITIES AROUND THE WORLD
ARE IMPLEMENTING ENERGY EFFICIENCY PROJECTS TO ELIMINATE 75,000 TONS OF
CARBON DIOXIDE RELEASED INTO THE ATMOSPHERE EACH YEAR; \$20 MILLION IS
BEING INVESTED IN SMALL- AND MEDIUM-SIZED BUSINESSES IN COLOMBIA; AND 2.6
MILLION PEOPLE HAVE BENEFITED FROM LIFESAVING HIV/AIDS MEDICATIONS.

2009 INITIATIVE ACTIVITY

THE CLINTON GLOBAL INITIATIVE (CGI) IS AN ORGANIZATION OF WORLD LEADERS
WHO WORK TOGETHER TO IDENTIFY URGENT NEEDS AROUND THE WORLD AND THEN TAKE
ACTION TO SOLVE THEM. CGI SPECIALIZES IN BUILDING PARTNERSHIPS AMONG
CHANGE-MAKERS AROUND THE WORLD. IN 2009, CGI HELD ITS FIFTH ANNUAL
MEETING, AND MORE THAN 1,200 WORLD LEADERS CAME TOGETHER TO MAKE 291 NEW
COMMITMENTS TO ACTION TO IMPROVE THE LIVES OF 197 MILLION PEOPLE.

THE CLINTON CLIMATE INITIATIVE (CCI) WORKS WITH GOVERNMENTS AND
BUSINESSES AROUND THE WORLD TO IMPROVE ENERGY EFFICIENCY IN CITIES,
CATALYZE THE LARGE-SCALE SUPPLY OF CLEAN ENERGY, AND RESTORE FORESTS AND
STOP DEFORESTATION. IN 2009 CCI ANNOUNCED AGREEMENTS TO WORK WITH
GOVERNMENTS IN GUJARAT AND RAJASTHAN IN INDIA AS WELL AS IN SOUTH AFRICA
TO ASSESS THE POTENTIAL TO CREATE LARGE-SCALE "SOLAR PARKS" THAT WOULD
SIGNIFICANTLY DECREASE THE COST OF PRODUCING SOLAR POWER. CCI ALSO
PARTNERED WITH THE CITY OF LOS ANGELES TO REPLACE 140,000 EXISTING
STREETLIGHT FIXTURES WITH LED LIGHTS, WHICH WILL REDUCE CO2 EMISSIONS BY
40,500 TONS ANNUALLY. FINALLY, CCI WORKED WITH SAO PAULO TO ESTABLISH A

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| Name of the organization | Employer identification number |
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ATTACHMENT 2 (CONT'D)

NETWORK OF MORE THAN 100 KILOMETERS OF BICYCLE LANES, WHICH WILL REDUCE TRAFFIC CONGESTION AND RELATED EMISSIONS.

THE CLINTON HEALTH ACCESS INITIATIVE (CHAI) WORKS WITH GOVERNMENTS TO STRENGTHEN INTEGRATED HEALTH SYSTEMS IN THE DEVELOPING WORLD AND EXPAND ACCESS TO CARE AND TREATMENT FOR HIV/AIDS, MALARIA, AND OTHER DISEASES. AS A RESULT OF AGREEMENTS MADE SINCE CHAI BEGAN ITS WORK, MORE THAN 250,000 CHILDREN HAVE INITIATED HIV TREATMENT AND MORE THAN 2.6 MILLION PEOPLE HAVE RECEIVED ANTIRETROVIRAL PURCHASED AT CHAI-NEGOTIATED PRICES. IN 2009, CHAI ANNOUNCED A NEW AGREEMENT WITH PFIZER TO REDUCE THE COST OF RIFABUTIN, A KEY DRUG USED TO TREAT TUBERCULOSIS IN HIV/AIDS PATIENTS TAKING SECOND-LINE MEDICINES, BY 60 PERCENT. CHAI ALSO COMMITTED TO EXPAND ITS WORK TO HAITI.

THE ALLIANCE FOR A HEALTHIER GENERATION, A PARTNERSHIP BETWEEN THE CLINTON FOUNDATION AND THE AMERICAN HEART ASSOCIATION, WORKS TO ELIMINATE CHILDHOOD OBESITY IN THE UNITED STATES. THE ALLIANCE TARGETS THE PLACES THAT CAN MAKE A DIFFERENCE TO A CHILD'S HEALTH: HOMES, SCHOOLS, RESTAURANTS, DOCTOR'S OFFICES, AND COMMUNITIES. IN 2009, THE ALLIANCE ANNOUNCED A MAJOR AGREEMENT WITH HEALTH INSURERS: 1 MILLION KIDS WILL HAVE YEARLY ACCESS TO AT LEAST FOUR VISITS WITH A PRIMARY CARE PHYSICIAN AND AT LEAST FOUR VISITS WITH A REGISTERED DIETICIAN. THE ALLIANCE SAW GROWTH IN ITS HEALTHY SCHOOLS PROGRAM, RAISING THE TOTAL NUMBER OF PARTICIPATING SCHOOLS TO 9,000.

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| Name of the organization | Employer identification number |
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ATTACHMENT 2 (CONT'D)

THE CLINTON ECONOMIC OPPORTUNITY (CEO) INITIATIVE HELPS TO EXPAND ECONOMIC OPPORTUNITY IN THE UNITED STATES BY INCREASING ACCESS TO LOW-COST FINANCIAL SERVICES AND BY CONNECTING ENTREPRENEURS TO THE SUPPORT, IDEAS, AND TOOLS THAT CAN HELP THEM COMPETE AND SUCCEED IN THE MARKETPLACE. IN 2009, CEO PARTNERED WITH ZAGAT SURVEY TO LAUNCH ITS FIRST SPOTLIGHT ON HARLEM NEIGHBORHOOD GUIDE, WHICH HIGHLIGHTS 323 OF HARLEM'S ATTRACTIONS. CEO ALSO EXPANDED ITS ENTREPRENEUR MENTORING PROGRAM (EMP) TO CHICAGO, NEWARK, AND PHILADELPHIA, WHERE CEO WILL WORK WITH LOCAL ORGANIZATIONS TO CONNECT BUSINESS MENTORS TO EMERGING ENTREPRENEURS.

THE CLINTON HUNTER DEVELOPMENT INITIATIVE (CHDI) IS WORKING IN RWANDA AND MALAWI - AT THE INVITATION OF THESE COUNTRIES' GOVERNMENTS - TO STRENGTHEN AGRICULTURE, DEVELOP AGRIBUSINESS, AND INCREASE ACCESS TO CLEAN WATER, QUALITY HEALTH CARE, AND IMPROVED EDUCATION IN WAYS THAT CAN BE LOCALLY SUSTAINED. IN 2009, CHDI SUCCESSFULLY COMPLETED THE HARVEST AND SALE OF 380 TONS OF SOY ON BEHALF OF 168 SMALLHOLDER FARM FAMILIES AND HAS PARTNERED TO SCALE UP THEIR REACH. CHDI ALSO WORKED WITH MORE THAN 3,000 SMALLHOLDER FARM FAMILIES TO PLANT AND MAINTAIN 1 MILLION TREES IN MALAWI, HELPING TO REVERSE DEFORESTATION AND SEQUESTER 148,000 TONS OF CO2.

THE CLINTON GIUSTRA SUSTAINABLE GROWTH INITIATIVE (CGSCG) SEEKS TO NARROW THE WEALTH GAP IN THE DEVELOPING WORLD BY ALLEVIATING POVERTY THROUGH MARKET-DRIVEN DEVELOPMENT THAT CREATES JOBS AND INCREASES INCOMES AND BY

Name of the organization

Employer identification number

WILLIAM J. CLINTON FOUNDATION

31-1580204

ATTACHMENT 2 (CONT'D)

STRENGTHENING FACTORS THAT ENABLE ECONOMIC GROWTH SUCH AS HEALTH AND EDUCATION. AS PART OF THEIR INCOME-GENERATION PROGRAMS IN COLOMBIA, IN 2009, CGSGI AND THE FUNDACIÓN CARLOS SLIM ANNOUNCED THE CREATION OF A \$20 MILLION INVESTMENT FUND TO CREATE A NEW SOURCE OF FINANCING FOR QUALIFIED SMALL- AND MEDIUM-SIZED ENTERPRISES. CGSGI ALSO PARTNERED WITH LOCAL MINING COMPANIES TO LAUNCH TWO PROGRAMS IN CAJAMARCA, PERU: THE POVERTY REDUCTION AND ALLEVIATION PROGRAM AND THE CHILD NUTRITION PROGRAM. CGSGI ALREADY OPERATES A CHILD NUTRITION PROGRAM IN COLOMBIA THAT HAS SERVED 1 MILLION MEALS TO PRIMARY SCHOOL STUDENTS IN PIES DESCALZOS SCHOOLS. FINALLY, IN 2009, CGSGI'S CATARACTS PROGRAM PROVIDED NEARLY 2,000 CATARACT SURGERIES TO UNDERSERVED POPULATIONS IN PERU AND HAS SCALED UP THE PROGRAM TO PROVIDE THOUSANDS MORE.

THE CLINTON PRESIDENTIAL CENTER, LOCATED IN LITTLE ROCK, ARKANSAS, IS COMMITTED TO SUPPORTING THE WORK OF THE CLINTON FOUNDATION AND SERVING THE COMMUNITY BY PROVIDING A FIRST-CLASS VENUE FOR EXHIBITS, EVENTS, AND EDUCATIONAL PROGRAMS. THE CENTER HAS WELCOMED 1.6 MILLION VISITORS FROM AROUND THE WORLD AND PROVIDED FREE SCHOOL TOURS TO MORE THAN 100,000 ARKANSAS STUDENTS. IN ADDITION TO SERVING AS A MAJOR TOURIST ATTRACTION, THE CENTER HAS DRIVEN ECONOMIC DEVELOPMENT THROUGHOUT THE CITY AND THE STATE BY INITIATING MORE THAN \$2 BILLION IN REVITALIZATION AND REINVESTMENT IN THE COMMUNITY.

ORGANIZATION'S MISSION

FORM 990, PART III, LINE 1

PRESIDENT CLINTON ESTABLISHED THE WILLIAM J. CLINTON FOUNDATION WITH THE DUAL MISSIONS OF CONSTRUCTING & ENDOWING THE CLINTON PRESIDENTIAL CENTER

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| Name of the organization | Employer identification number |
| WILLIAM J. CLINTON FOUNDATION | 31-1580204 |
| ATTACHMENT 2 (CONT'D) | |

& PARK IN LITTLE ROCK, ARKANSAS & CONTINUING THE WORK OF HIS PRESIDENCY
TO STRENGTHEN THE CAPACITY OF PEOPLE IN THE UNITED STATES & THROUGHOUT
THE WORLD TO MEET THE CHALLENGES OF GLOBAL INTERDEPENDENCE. TO ADVANCE
THE MISSION, THE FOUNDATION HAS DEVELOPED PROGRAMS & PARTNERSHIPS IN THE
FOLLOWING AREAS:

ECONOMIC EMPOWERMENT

HEALTH SECURITY WITH AN EMPHASIS ON HIV/AIDS

RACIAL, ETHNIC, & RELIGIOUS RECONCILIATION

LEADERSHIP DEVELOPMENT & CITIZEN SERVICE

FOREIGN FINANCIAL ACCOUNTS

FORM 990, PART V, LINE 4B

AUSTRALIA, BURUNDI, CAMBODIA, CHINA, COLOMBIA, DOMINICAN REPUBLIC, CONGO
(DEMOCRATIC REPUBLIC), ETHIOPIA, HAITI, INDIA, INDONESIA, KENYA, LESOTHO,
LIBERIA, MALAWI, MOZAMBIQUE, NIGERIA, PAPUA-NEW GUINEA, PERU, RWANDA,
UNITED KINGDOM, TANZANIA, UGANDA, UKRAINE, VIETNAM, ZAMBIA, ZIMBABWE

DOCUMENTATION OF COMMITTEE MEETINGS

FORM 990, PART VI, SECTION A, LINE 8B

THERE ARE NO COMMITTEES WITH AUTHORITY TO ACT ON BEHALF OF THE GOVERNING
BODY, THEREFORE, THE MEETINGS ARE NOT CONTEMPORANEOUSLY DOCUMENTED.

FORM 990 REVIEW PROCESS

FORM 990, PART VI, SECTION A, LINE 10

A COPY OF FORM 990 IS CIRCULATED TO THE BOARD, AMONG THE VARIOUS
OFFICERS, AND AMONG THE VARIOUS INITIATIVE HEADS FOR REVIEW PRIOR TO
FILING.

| | |
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| Name of the organization | Employer identification number |
| WILLIAM J. CLINTON FOUNDATION | 31-1580204 |
| <u>ATTACHMENT 2 (CONT'D)</u> | |

CONFLICT OF INTEREST POLICY MONITORING PROCEDURES

FORM 990, PART VI, SECTION B, LINE 12C

THE ORGANIZATION REGULARLY AND CONSISTENTLY MONITORS COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY BY REQUIRING ALL OFFICERS TO DISCLOSE ANY POTENTIAL CONFLICTS ANNUALLY. THE ANNUAL DISCLOSURES ARE REVIEWED BY COUNSEL AND IF ANY POTENTIAL CONFLICT EXISTS, IT WOULD BE EXAMINED AND APPROPRIATE ACTION WOULD BE TAKEN. THERE HAVE BEEN NO KNOWN CONFLICTS TO DATE.

COMPENSATION DETERMINATION PROCEDURES

FORM 990, PART VI, SECTION B, LINE 15A & 15B

AT THIS TIME THE ORGANIZATION DOES NOT HAVE A PROCESS IN PLACE FOR DETERMINING COMPENSATION FOR THE ORGANIZATION'S TOP MANAGEMENT OFFICIALS, OFFICERS, OR KEY EMPLOYEES. THE ORGANIZATION IS WORKING TO PUT SUCH A PROCESS IN PLACE.

AVAILABILITY OF GOVERNING DOCUMENTS

FORM 990, PART VI, SECTION C, LINE 19

THE ORGANIZATION MAKES ITS AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT AVAILABLE ON THEIR WEBSITE. ALL OTHER GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST.

RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT

FORM 990, PART XI, LINE 2C

THE ORGANIZATION'S BOARD, AS A WHOLE (INSTEAD OF A COMMITTEE), ASSUMES RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT OF ITS FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT.

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Employer identification number

31-1580204

ATTACHMENT 2 (CONT'D)

FUNDRAISING EXPENSES

FORM 990, SCHEDULE G, PART I

ALL FUNDRAISING AGREEMENTS ENTERED INTO BY THE ORGANIZATION STATE THAT
FUNDRAISING EXPENSES WILL BE INVOICED SEPARATELY FROM FUNDRAISING FEES.

BELOW ARE THE AMOUNTS PAID TO EACH PROFESSIONAL FUNDRAISER FOR
FUNDRAISING EXPENSES.

| | |
|--|--------|
| AMERICAN MARKETING & COMMUNICATIONS CORP | 14,496 |
| MADERA GROUP, LLC | 18,141 |

STATES FILING REQUIREMENTS

FORM 990, PART VI, SECTION C, LINE 17

AL, AK, AZ, AR, CA, CO, CT, DE, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA,
ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK,
OR, PA, RI, SC, SD, TN, TX, VT, VA, WA, WV, WI, WY

ATTACHMENT 3FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

PRESIDENT CLINTON ESTABLISHED THE WILLIAM J. CLINTON FOUNDATION WITH
THE DUAL MISSIONS OF CONSTRUCTING & ENDOWING THE CLINTON PRESIDENTIAL
CENTER & PARK IN LITTLE ROCK, ARKANSAS & CONTINUING THE WORK OF HIS
PRESIDENCY TO STRENGTHEN THE CAPACITY OF PEOPLE IN THE UNITED STATES
& ~~THROUGHOUT THE WORLD TO MEET THE CHALLENGES OF GLOBAL~~
INTERDEPENDENCE. TO ADVANCE THE MISSION, THE FOUNDATION HAS DEVELOPED
PROGRAMS & PARTNERSHIPS IN THE FOLLOWING AREAS:

ECONOMIC EMPOWERMENT

Name of the organization

WILLIAM J. CLINTON FOUNDATION

Employer identification number

31-1580204

ATTACHMENT 3 (CONT'D)FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

HEALTH SECURITY WITH AN EMPHASIS ON HIV/AIDS
 RACIAL, ETHNIC, & RELIGIOUS RECONCILIATION
 LEADERSHIP DEVELOPMENT & CITIZEN SERVICE

ATTACHMENT 4FORM 990, PART VI, LINE 17 - STATES

AL, AK, AZ, AR, CA, CO, CT,
 FL, GA, HI, IL, IN, KS, KY, LA, ME, MD, MA, MI,
 MN, MS, MO, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA,
 RI, SC, TN, VT, VA, WA,

ATTACHMENT 5FORM 990, PART VIII - GROSS SALES AND COST OF GOODS SOLD

| | |
|---|------------|
| GROSS SALES LESS RETURNS AND ALLOWANCES | 1,847,883. |
| INVENTORY AT BEGINNING OF YEAR | |
| PURCHASES | |
| SALARIES AND WAGES | |
| OTHER COSTS | |
| SUBTOTAL | |
| MINUS ENDING INVENTORY | |
| COST OF GOODS SOLD | |

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

| | Yes | No |
|---|--------------------------|-------------------------------------|
| a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b Gift, grant, or capital contribution to other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c Gift, grant, or capital contribution from other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d Loans or loan guarantees to or for other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| e Loans or loan guarantees by other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| f Sale of assets to other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| g Purchase of assets from other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| h Exchange of assets | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| i Lease of facilities, equipment, or other assets to other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| j Lease of facilities, equipment, or other assets from other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| k Performance of services or membership or fundraising solicitations for other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| l Performance of services or membership or fundraising solicitations by other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| m Sharing of facilities, equipment, mailing lists, or other assets | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| n Sharing of paid employees | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| o Reimbursement paid to other organization for expenses | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| p Reimbursement paid by other organization for expenses | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| q Other transfer of cash or property to other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| r Other transfer of cash or property from other organization(s) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

| | (a) Name of other organization | (b) Transaction type (a-r) | (c) Amount involved |
|-----|-----------------------------------|-------------------------------|------------------------|
| (1) | WILLIAM J. CLINTON FOUNDATION UK | C | 800,000. |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |

Schedule R (Form 990) 2009

