



November 15, 2023

Dear Reader:

As the global community continues to confront a broad range of challenges, last year the Clinton Foundation undertook significant efforts to expand our impact and make a difference in more lives around the world.

As we indicated in last year's financial report, in 2022 we made a strategic decision to significantly expand the convening model of the Clinton Global Initiative (CGI). From 2005 through 2016, CGI brought together leaders across business, government, and civil society to take action. Last year, President Clinton, Secretary Clinton, and Chelsea Clinton called the CGI community together to reconvene and tackle a broad range of worsening challenges:

“The COVID-19 pandemic has ripped the cover off of longstanding inequities and vulnerabilities across our global community. The existential threat of climate change grows every day. Democracy is under assault around the world, most glaringly in Ukraine where Russia has launched an unjustified and unprovoked invasion that has put millions of lives in grave danger. The number of displaced people and refugees worldwide is higher than it has ever been—more than one in 95 of all people alive on the planet today has been forced to flee their home—and rising. And it seems that all across the globe, people are pulling away from those who are different from them—putting our future at greater risk and making it harder to solve the challenges and seize the opportunities in front of us.”

With the relaunch of CGI in 2022, the Clinton Foundation, with our partners, was able to greatly broaden and deepen efforts to address critical challenges worldwide. Last year, members of the CGI community announced more than 140 new Commitments to Action that are making a difference in the lives of millions across the globe, addressing climate change, health equity, inclusive economic growth, the global refugee crisis, and other issues.

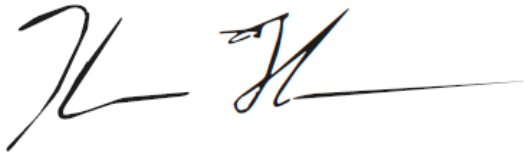
As the Foundation scaled up its convening-based work in 2022, we also continued to make a difference across our broad range of programs. Last year we worked to improve public health in the United States by promoting early childhood development, supporting health habits for young people, and fighting the overdose crisis. We continued to support smallholder farmers in Malawi, Rwanda, and Tanzania. The Clinton Presidential Center in Little Rock continued its work to inspire new generations of leaders through the lessons of President Clinton's life in public service; and the Presidential Leadership Scholars and CGI University programs supported young and emerging leaders as they endeavor to make a difference in their communities.

As we sustained and expanded our work in 2022, last year we saw a drop in taxable revenue and net assets of the Foundation, primarily because of the effects of the performance of the stock market on our endowment. In 2022, revenue from contributions and grants was up and the percentage of expenditures on charitable program work rose to 76.8 percent. We continue to take additional steps

to align our revenue and expenses to support the scaling up of our convening-based efforts and activities in Little Rock, in particular.

I hope you take the time to read more about the difference our programs have made in lives and communities across the United States and around the world, in our 2022 Impact Report at www.clintonfoundation.org/2022-impact-report/. As always, we are grateful to our partners and our supporters who help us to do our work and to make a difference.

Sincerely,

A handwritten signature in black ink, appearing to read 'K Thurm', with a long horizontal line extending to the right.

Kevin Thurm
Chief Executive Officer

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Financial Statements
and Independent Auditor's Report**

December 31, 2022

Bill, Hillary & Chelsea Clinton Foundation

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Independent Auditor's Report

To the Board of Directors
Bill, Hillary & Chelsea Clinton Foundation

Opinion

We have audited the consolidated financial statements of Bill, Hillary & Chelsea Clinton Foundation (the "Clinton Foundation"), which comprise the consolidated statement of financial position as of December 31, 2022, and the related consolidated statements of activities and cash flows for the year then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Clinton Foundation as of December 31, 2022, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Clinton Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Clinton Foundation's ability to continue as a going concern for one year after the date that the consolidated financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Clinton Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Clinton Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

CohnReznick LLP

New York, New York
November 7, 2023

Bill, Hillary & Chelsea Clinton Foundation
Consolidated Statement of Financial Position
December 31, 2022

Assets

Cash	\$ 3,930,359
Assets limited as to use	2,962,111
Accounts receivable	1,432,339
Prepaid expenses and other	766,219
Contributions and grants receivable, net	13,380,536
Investments	208,980,674
Property and equipment, net	72,944,520
Operating lease right of use assets	1,977,581
Finance lease right of use assets, net	<u>28,449</u>
 Total	 <u><u>\$ 306,402,788</u></u>

Liabilities and Net Assets

Liabilities	
Accounts payable and accrued expenses	\$ 2,160,746
Grant payable	250,000
Deferred revenue	407,181
Operating lease liability	1,398,805
Finance lease liability	<u>30,336</u>
 Total liabilities	 <u>4,247,068</u>
 Commitments and contingencies	
 Net assets	
Without donor restrictions	77,669,856
With donor restrictions	<u>224,485,864</u>
 Total net assets	 <u>302,155,720</u>
 Total	 <u><u>\$ 306,402,788</u></u>

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Statement of Activities
Year Ended December 31, 2022**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenue and support			
Contributions	\$ 7,546,675	\$ 13,620,941	\$ 21,167,616
In-kind contributions	-	5,843,080	5,843,080
Grants	2,014,220	1,856,559	3,870,779
Net investment return	7,995	(28,531,371)	(28,523,376)
Presidential center	4,184,419	-	4,184,419
Program income	760,400	-	760,400
Gain on lease termination	1,177,422	-	1,177,422
Other income	578,221	-	578,221
Net assets released from restrictions	<u>38,202,754</u>	<u>(38,202,754)</u>	<u>-</u>
 Total revenue and support	 <u>54,472,106</u>	 <u>(45,413,545)</u>	 <u>9,058,561</u>
Expenses and losses			
Program services	43,658,490	-	43,658,490
Management and general	7,153,001	-	7,153,001
Fundraising	4,469,125	-	4,469,125
Provision for uncollectible pledges	<u>-</u>	<u>53,931</u>	<u>53,931</u>
 Total expenses and losses	 <u>55,280,616</u>	 <u>53,931</u>	 <u>55,334,547</u>
 Change in net assets	 (808,510)	 (45,467,476)	 (46,275,986)
Net assets, beginning	<u>78,478,366</u>	<u>269,953,340</u>	<u>348,431,706</u>
Net assets, end	<u>\$ 77,669,856</u>	<u>\$ 224,485,864</u>	<u>\$ 302,155,720</u>

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Statement of Cash Flows
Year Ended December 31, 2022**

Cash flows from operating activities	
Change in net assets	\$ (46,275,986)
Adjustments to reconcile change in net assets to to net cash used in operating activities	
Depreciation and amortization	3,714,687
Gain on sale of property and equipment	(42)
Gain on early termination of lease	(1,177,422)
Provision for uncollectible pledges	53,931
Noncash operating lease costs	591,737
Noncash finance lease costs	18,719
Net loss on investments	26,333,542
Contributions to endowment	1,800,000
Changes in operating assets and liabilities	
Accounts receivable	(874,657)
Contributions receivable	2,677,735
Prepaid expenses and other	272,537
Accounts payable and accrued expenses	140,270
Right of use assets and lease liabilities - operating leases	6,909
Right of use assets and lease liabilities - finance leases	27,376
Deferred rent	(1,219,617)
Grant payable	(250,000)
Deferred revenue	(606,190)
	<hr/>
Net cash used in operating activities	(14,766,471)
	<hr/>
Cash flows from investing activities	
Purchase of property and equipment	(244,074)
Proceeds from sales of property and equipment	3,781
Purchases of securities and investments	(136,833,117)
Sales of securities and investments	153,049,152
	<hr/>
Net cash provided by investing activities	15,975,742
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Cash flows from financing activities	
Payments on finance leases	(19,288)
Contributions to endowment	(1,800,000)
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Net cash used in financing activities	(1,819,288)
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Net decrease in cash and assets limited as to use	(610,017)
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Cash and assets limited as to use, beginning	7,502,487
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Cash and assets limited as to use, end	<u><u>\$ 6,892,470</u></u>

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Statement of Cash Flows
Year Ended December 31, 2022**

<u>Year ended December 31, 2022</u>	<u>Operating leases</u>	<u>Finance leases</u>	<u>Total</u>
Cash paid for amounts included in the measurement of lease liabilities	\$ 2,803,863	\$ 18,719	\$ 2,822,582
Cash paid for interest on finance leases	-	2,077	2,077
Right of use assets obtained in exchange for lease liabilities			
Operating	3,344,668	-	3,344,668

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2022

Note 1 - Nature of operations and summary of significant accounting policies

Nature of operations

The Bill, Hillary & Chelsea Clinton Foundation ("Clinton Foundation") furthers President Clinton's lifetime of public service and legacy of putting people first. To achieve this, the Clinton Foundation works with strategic partners to develop and implement programs that expand economic opportunity, improve public health, confront the climate crisis, and inspire citizen engagement and service. In 2022, the Clinton Foundation scaled-up our convening model, to bring together established and emerging global leaders to create and implement solutions to the world's most pressing challenges. Through the Clinton Global Initiative ("CGI"), the Clinton Foundation works with partners to develop Commitments to Action- new, specific, and measurable actions in climate resilience, health equity, and inclusive economic recovery and growth. The Clinton Foundation operates the Clinton Presidential Center in the City of Little Rock, Arkansas (the "City"), which educates new generations on the enduring lessons of President Clinton's lifetime of public service, provides year-round educational and cultural programming and is home to the William J. Clinton Presidential Library and Museum (the "Library").

The initiatives are as follows:

- The Clinton Climate Initiative ("CCI") collaborated with partners to support small island nations in transitioning to low-carbon economies, built resilient energy systems that can withstand natural disasters, and supported women leaders in the renewable energy sector. CCI's approach united partners to facilitate renewable energy projects, addressing major sources of greenhouse gas emissions while also saving money for individuals, communities and governments and helping to grow economies. CCI also brought professional women together through the WIRE Network, which supports female leadership in the energy sector in island nations in the Caribbean and Africa. In 2022, as part of the scaling up of the Clinton Foundation's convening-based model through CGI, the Clinton Foundation transitioned CCI's work on climate action and resilience to CGI, as CGI supported the development of new Commitments to Action spanning climate mitigation and climate adaptation.
- The Clinton Development Initiative ("CDI") continued to partner with farming communities in Malawi, Rwanda, and Tanzania to operate the Community Agribusiness ("CAB") approach - which groups farmers together with the goal of collectively increasing the quantity, quality, and consistency of their production while also improving their access to resources and inputs - to address challenges farmers face and open agribusiness opportunities. CDI engaged in outreach to farming communities with the goal of increasing access and helping them participate equitably with local markets and financial institutions, improve wages, and increase women and youth's participation in community agribusiness across Malawi, Rwanda, and Tanzania.
- CGI works to convene a community of doers to take action together on the world's most pressing challenges. For the first time since 2016, the CGI community came back together in New York City in September 2022 where CGI commitment-makers announced new social impact projects ("Commitments to Action"). When fully funded and implemented, among other impacts, the projects will lead to patients receiving increased access to primary care services, physicians and health workers receiving training to improve health care services, carbon dioxide being reduced or avoided, and opportunities being created for job training and skills development.

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Notes to Consolidated Financial Statements December 31, 2022

- The Clinton Global Initiative University ("CGI U") is a diverse community of emerging leaders that supports students, alumni, and global innovators in tackling pressing challenges in their communities. In 2022, CGI U convened students for its annual meeting, with the American Association of Community Colleges serving as the virtual co-host for the event. Students from educational institutions across the globe participated with other leaders; engaged with some of the greatest minds in business, technology, and social impact; and took action in their communities. The CGI U Class of 2022 made Commitments to Action addressing complex issues such as the climate crisis, humanitarian needs of refugees, mental health, the ongoing COVID-19 pandemic, and many more.
- The Overdose Response Network ("ORN") works to address the overdose crisis by increasing education and awareness to decrease stigma and curb addiction, while providing communities with the tools they need to combat the epidemic and save lives. In 2022, ORN launched the Empowering Faith Leaders program in Savannah, Georgia with faith leaders from diverse faith traditions. The Empowering Faith Leaders program equips faith leaders with the knowledge, skills, and confidence to address the addiction and overdose crisis while using evidence-informed and compassionate approaches.
- The William J. Clinton Presidential Center and Park ("Clinton Center") is the home of the Little Rock offices of the Clinton Foundation; is the site of operations for the Library and the Clinton School of Public Service (a branch of the University of Arkansas system, not a program of the Clinton Foundation); and is a managing partner of the Presidential Leadership Scholars program, a national executive-style leadership development initiative. The Clinton Center provides year-round educational and cultural opportunities to visitors of all ages that reflect President Clinton's lifetime commitment to advancing opportunity for everybody, instilling responsibility throughout our society, and cultivating a sense of community within our great nation. In 2022, the Clinton Center hosted "Women's Voices, Women's Votes, Women's Rights," an international summit exploring the unfinished business of the 21st Century - women's equality. Secretary Hillary Clinton and Chelsea Clinton brought together global leaders at the forefront of efforts to defend and expand the rights of women and marginalized people worldwide. This summit was held in conjunction with an exhibition of a collection of art quilts displayed alongside historic artifacts and documents exploring the risks women and their allies took, and are still taking, to win the vote, expand democracy, and elevate human rights over the past two centuries.
- Too Small to Fail ("TSTF"), the early childhood initiative of the Clinton Foundation, is leading a public awareness and action campaign to promote the importance of early brain and language development and to support parents and caregivers with tools to talk, read, and sing with their young children from birth. In 2022, partners transformed three Michigan Goodwill stores into a "Learning Adventure," creating decals, posters, and cards in English and Spanish to promote talking, reading, and singing throughout the store. Survey respondents overwhelmingly reported more engagement with their children when prompted by the signs, and that the welcoming environment made them want to shop at the specific store more often.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2022

- Project 42 highlights the record of the Clinton administration and engages with alumni of the administration and campaigns. Project 42 offers a range of opportunities for alumni of President Clinton's administration and campaigns to engage with one another and with the work of the Clinton Presidential Center and Foundation. Project 42's efforts include hosting and helping conduct events and activities: with President Clinton; with broad groups of alumni and with specific departments; focused on issues and policies with which the Clinton administration engaged and are relevant today; and with alumni speakers. In 2022, President Clinton convened nationally recognized experts Secretary Donna E. Shalala, Dr. Harold Varmus, Dr. Francis Collins, Dr. Anthony Fauci and others for a Kumpuris Distinguished Lecture, "Investing in a Healthier Future." The event highlighted the ongoing impact of the Clinton administration's efforts through the National Institutes of Health.
- The Hillary Rodham Clinton Leadership Project ("HRCLP") is dedicated to strengthening democracy, advancing the health and rights of women and girls, and empowering a new generation of leaders. Chaired by Secretary Hillary Clinton, HRCLP serves as the home for her ongoing and future nonprofit endeavors and advocacy work. In 2022, HRCLP supported the Women's Voices Summit at the Clinton Presidential Center and began the initial planning process to create a permanent Hillary Rodham Clinton Institute.
- The Alliance for a Healthier Generation ("Healthier Generation"), an independent entity founded by the Clinton Foundation and the American Heart Association, works to ensure every mind, every body and every young person is healthy and ready to succeed. Since its inception U.S. school children have begun leading healthier lives. In 2022, Healthier Generation announced its most recent list of America's Healthiest Schools. Schools across the country received an award for their commitment to bolstering the physical, mental, and social-emotional health of students, educators, and families. Healthier Generation expanded its award program to honor schools that implemented best practices in up to nine topic areas ranging from improving nutrition and food access to implementing tobacco/vape-free campuses. In 2022, Healthier Generation and Del Monte Foods connected over a shared mission to support schools and families with a focus on nutrition access and affordability. With support from Del Monte Foods, Healthier Generation created a hub of recipes and resources to help families connect over shared meals.

Basis of accounting

The Clinton Foundation prepares its consolidated financial statements using the accrual basis of accounting and accounting principles generally accepted in the United States of America ("US GAAP") for not-for-profit entities.

Principles of consolidation

The accompanying consolidated financial statements of the Clinton Foundation incorporate the accounts of the Clinton Foundation, including the accounts of all programs and operating offices of the Clinton Foundation. Additionally, the consolidated financial statements include the net assets and activities of Acacia Development Co., in which the Clinton Foundation maintains an economic interest and financial control. All intercompany balances and transactions have been eliminated upon consolidation.

Use of estimates

The preparation of consolidated financial statements in conformity with US GAAP 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 consolidated financial

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2022

statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and cash equivalents

The Clinton Foundation considers all liquid investments with original maturities of three months or less to be cash equivalents. At December 31, 2022, the Clinton Foundation's cash and assets limited as to use accounts exceeded federally insured limits by approximately \$6,700,000 and cash in foreign accounts that may not be insured totaled approximately \$301,000. At December 31, 2022, cash equivalents consisted primarily of U.S. Treasury funds and money market accounts with brokers, which are included in investments on the consolidated statement of financial position.

Investments and net investment return

Investments in equity securities having a readily determinable fair value and all debt securities are carried at fair value. The Clinton Foundation uses net asset value (NAV) per share, or its equivalent, such as member units or an ownership interest in partners' capital, as a practical expedient to estimate the fair values of certain hedge funds, private equity funds, funds of funds, and limited partnerships, which do not have readily determinable fair values. Investments whose fair value is measured at NAV are excluded from the fair value hierarchy but are presented in fair value tables as a reconciling item between the hierarchy table and total investments per the consolidated statement of financial position.

Net 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. External and direct internal investment related expenses are netted against investment returns.

Net investment return is reflected in the consolidated statement of activities as with donor restriction or without donor restriction based upon the existence and nature of any donor- or legally-imposed restrictions.

Receivables

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

Accounts receivable are comprised primarily of program related billings due, general deposits, travel advances and various deposits for leased facilities.

Property and equipment

Property and equipment are stated at cost less accumulated depreciation. Depreciation is charged to expense primarily by the straight-line method. Leasehold improvements are amortized over the shorter of the life of the lease or the useful life of the asset.

The estimated useful lives for each major classification of property and equipment are as follows:

Building and fixtures	10 - 40 years
Leasehold Improvements	4 - 20 years
Furniture and equipment	3 - 10 years

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2022

Lease right of use assets

Lessee operating and finance leases are included as appropriate in operating or finance lease right of use assets and operating or finance lease liabilities on the consolidated statement of financial position.

Right of use assets represent the Clinton Foundation's right to use an underlying asset for the terms of the leases. Lease obligations represent the liability to make lease payments arising from the leases. Operating and finance lease right of use assets and related obligations are recognized at commencement date based on the present value of lease payments over the lease term discounted using either the interest rate stated in the lease or an appropriate incremental borrowing rate. The commencement date is when the Clinton Foundation either takes possession of the asset, or in the case of real estate leases, when the landlord makes the building available for use. The incremental borrowing rate is based on the information available at commencement date in determining the present value of lease payments. The value of an option to extend or terminate a lease is reflected to the extent it is reasonably certain management will exercise that option. Lease expense for lease payments is recognized on a straight-line bases over the lease term. Interest expense is recognized as a component of the lease payment for finance leases.

Net assets

Net assets, revenues and releases from restriction are classified based on the existence or absence of donor restrictions. Accordingly, the net assets of the Clinton Foundation and the changes therein are classified and reported in two categories of net assets:

Net assets without donor restrictions - Net assets that are not subject to donor-imposed restrictions, including the net investment in fixed assets, gifts with no donor restriction and current funds without donor restriction.

Net assets with donor restrictions - Net assets that are restricted by a donor for use for a specific purpose or in a future period. Some donor-imposed restrictions are temporary in nature, and the restriction will expire when the resources are used in accordance with the donor's instructions or when the stipulated time has passed.

Other donor-imposed restrictions on net assets included in this category are permanent in nature. These net assets have been restricted by donors to be maintained by the Clinton Foundation either in perpetuity or until released by specific action by the Clinton Foundation's Board of Directors in accordance with applicable law. The Clinton Foundation's unspent contributions are included in this class if the donor limited their use, as are its donor-restricted endowment funds.

When a donor's restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the consolidated financial statements by reclassifying the net assets from net assets with donor restrictions to net assets without donor restrictions.

Revenue recognition

Contributions of financial assets

Gifts of cash and other assets received without donor stipulations are reported as revenue and net assets without donor restriction. Gifts received with a donor stipulation that limits their use are reported as revenue and net assets with donor restriction. When a donor-stipulated time restriction ends, or purpose restriction is accomplished, donor-restricted net assets are reclassified to net assets without donor restriction and reported in the consolidated statement of activities as net assets released from restrictions. Gifts that are originally restricted by the donor

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2022

and for which the restriction is met in the same time period are recorded as with donor restriction and then released from restriction.

Unconditional gifts expected to be collected within one year are reported at their net realizable value. Amounts expected to be collected in future years are recorded at the present value of estimated future cash flows. The discounts on those pledges are computed using an interest rate for the year in which the promise was received and considers market and credit risk as applicable. Subsequent years' accretion of the discount is included in contribution revenue.

Conditional gifts include both a right of return of the gift to the donor or a right of release of the donor from further funding and depend on overcoming specified barriers to bind the potential donor. Conditional gifts are recognized as assets and revenue when the defined barriers are substantially met, and the gift becomes unconditional. No conditional gifts or pledges for which conditions had not been substantially met were recorded as revenue in 2022. Additionally, as of December 31, 2022, the Clinton Foundation received no conditional gifts.

Contributions of nonfinancial assets

Contributed nonfinancial assets include donated professional services, donated public service announcement airtime, donated books, and other in-kind contributions which are recorded at the respective fair values of the goods or services received at the time of donation. The Clinton Foundation does not sell donated nonfinancial assets. In addition to contributed nonfinancial assets, volunteers contribute significant amounts of time to program service activities; however, the consolidated financial statements do not reflect the value of these contributed services because they do not meet recognition criteria prescribed by GAAP.

Gifts of land, buildings, equipment, and other long-lived assets are reported as revenue and net assets without donor restriction, unless explicit donor stipulations specify how such assets must be used, in which case the gifts are reported as revenue and net assets with donor restriction.

Absent explicit donor stipulations for the time long-lived assets must be held, expirations of restrictions resulting in reclassification of net assets with donor restriction to net assets without donor restriction are reported when the long-lived assets are placed in service.

See note 6 for additional information about in-kind contributions.

Collections

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

Grants

Grant support is received from foundations and private entities funding specific programs or events.

Unconditional grants expected to be collected within one year are reported at their net realizable value. Amounts expected to be collected in future years are discounted and recorded at the present value of estimated cash flows. Subsequent years' accretion of the discount is included in grant revenue.

Conditional grants include both a right of return of the funding to the grantor or a right of release of the grantor from further funding and depend on overcoming specified barriers to bind the

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2022

grantor. Conditional grant funding is recognized as asset and revenue as the defined barriers are substantially met, and the support becomes unconditional. At December 31, 2022, grant revenue of approximately \$519,000 has not been recognized in the accompanying consolidated statement of activities because the conditions on which recognition depends have not yet been met.

Grant funding received before a measurable performance or other barrier is met are recognized in the consolidated statement of financial position as deferred revenue. No conditional grant revenue for which conditions had not been substantially met were recorded in 2022.

Presidential Center

Revenue earned from the Presidential Center includes admissions, gift shop and food sales. The Clinton Foundation recognizes revenue when payment is tendered at the point of sale as the Clinton Foundation's performance obligation is deemed to have been satisfied at that time.

Other income

Other income includes net revenues attributable to program specific transactions, sublease rental income, speech revenue, and gains and losses on sale of fixed assets.

Income taxes

The Clinton Foundation is exempt from income taxes under Section 501 of the Internal Revenue Code and a similar provision of state law. However, the Clinton Foundation is subject to federal income tax on any unrelated business taxable income. There is no material tax liability due to unrelated business income. Therefore, no provision for income taxes on unrelated business income has been included in the consolidated financial statements. If necessary, the Clinton Foundation would recognize interest and penalties associated with tax matters as part of the income tax provision and include accrued interest and penalties with the related tax liability in the accompanying consolidated statement of financial position. The consolidated for-profit entity, Acacia Development Co., has a net loss. It is difficult to estimate whether the tax benefit resulting from this loss will be utilized within the prescribed period as defined by pertinent tax law. Any such benefit will be recorded in the future proportionally to the tax losses utilized and is immaterial to the consolidated financial statements.

Management has analyzed tax positions taken by the consolidated entities and has concluded that, as of December 31, 2022, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the consolidated 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 consolidated statement of activities. Costs that can be identified with a specific program or support service are charged directly to that program or support service. Costs common to multiple functions have been allocated among the program services, management and general and fundraising categories based on time and effort measurements and other methods:

- Staff costs are allocated based on time and effort.
- Occupancy, depreciation, and information technology costs are allocated based on square footage.
- Management and general expenses include costs not identifiable with any specific program, but which provide for the overall support and direction of the Clinton Foundation.

Bill, Hillary & Chelsea Clinton Foundation

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- Fundraising costs are expensed as incurred, even though they may result in contributions received in future years.

Deferred revenue

Deferred revenue includes conditional granted and contributed funds received in advance for delivery of program services. These amounts are recognized as revenue when earned based on the underlying agreement. Deferred revenue as of December 31, 2022 was \$407,181.

Translation of non-U.S. currency amounts

Assets and liabilities that have a local functional currency are translated to U.S. dollars at year-end exchange rates. Income and expense transactions are recorded at exchange rates prevailing during the year. Translation adjustments are recorded in expenses.

Property and equipment, net and other nonmonetary assets and liabilities are translated at the approximate exchange rate prevailing when the assets or liabilities are acquired. All other assets and liabilities denominated in a currency other than U.S. dollars are translated at year-end exchange rates with the transaction gain or loss recognized in other revenue and expense.

Adoption of accounting pronouncements

As of January 1, 2022, the Clinton Foundation adopted FASB ASU 2016-02, *Leases* (Topic 842), which replaces existing lease accounting guidance and requires lessees to disclose key information about leasing arrangements and recognize right of use assets and corresponding lease liabilities on the consolidated statement of financial position. Topic 842 applies to most leases, including those classified as operating leases. The Clinton Foundation elected to apply the transition practical expedients provided for in Topic 842 which allow entities to not reassess 1) previous conclusions on if existing contracts contain a lease; 2) the classification of existing leases; and 3) initial direct costs. The Clinton Foundation adopted ASU 2016-02 under the modified prospective approach as of the adoption date. The Clinton Foundation recognized the following as of the adoption date in connection with transitioning to Topic 842:

	<u>As of January 1, 2022</u>
Operating Lease right of use assets	\$ 9,035,017
Finance lease right of use assets	24,920
Operating lease liabilities	10,252,015
Finance lease liabilities	27,377

The adoption of Topic 842 resulted in a decrease of \$1,219,617 in deferred rent and deferred lease incentives, which amount was reclassified to operating lease right of use assets at adoption, and a decrease of \$26,152 in capital lease liabilities, which was reclassified to finance lease liabilities at adoption. The adoption of Topic 842 did not have a material impact on net assets for the year ended December 31, 2022.

The Clinton Foundation presents right of use assets and liabilities for operating and finance leases separately on the consolidated statement of financial position. See note 12 regarding lease expense, right of use assets and lease liabilities.

As of January 1, 2022 the Clinton Foundation adopted FASB ASU 2020-07, *Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets* (Topic 958), which intends to increase transparency around contributed nonfinancial assets received by not-for-profit

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organizations, including transparency on how those assets are used and how they are valued. The ASU is effective, on a retrospective basis, for fiscal years beginning after June 15, 2021. The adoption of Topic 958 did not have a material impact on net assets for the year ended December 31, 2022.

See note 6 regarding required disclosures for in-kind contributions.

Note 2 - Liquidity and availability

As of December 31, 2022, the Clinton Foundation's liquid resources and financial assets available within one year for general expenditure, such as operating expenses, were as follows:

Financial assets at year end:	
Cash	\$ 3,930,359
Assets limited as to use	2,962,111
Accounts receivable	1,432,339
Contributions and grants receivable, net	13,380,536
Investments	<u>208,980,674</u>
Total financial assets	<u>230,686,019</u>
Less amounts not available to be used within one year:	
Net assets with donor restrictions	(224,485,864)
Less restricted net assets with liquidity in the next year:	
Contributions and grants receivable	4,599,583
Net assets with purpose restrictions to be met in next year	2,714,116
Endowment investment return with liquidity in next year per spending policy	<u>10,872,951</u>
	<u>(206,299,214)</u>
Financial assets available to meet general expenditures over the next 12 months	<u>\$ 24,386,805</u>

The Clinton Foundation has certain donor-restricted assets limited as to use which are available for general expenditure within one year in the normal course of operations. Accordingly, these assets have been included in the quantitative information above for financial assets to meet general expenditures within one year.

The Clinton Foundation has time restricted contributions that will also be available for general expenditures in the next year which are included as liquid assets available in the next year.

In addition, the Clinton Foundation's spending policy allows for annual spending based on 3%-5% of the trailing 12-quarter average of the endowment or similar formula. A measure of this investment return is included in assets available to meet general expenditures over the next 12 months.

Note 3 - Assets limited as to use

Assets limited as to use represent the cash available on hand restricted to expenditures for specific Clinton Foundation programs pursuant to applicable grants and contracts. As of December 31, 2022, assets limited as to use were \$2,962,111.

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Note 4 - Cash reconciliation

The following table reconciles cash and assets limited as to use reported on the consolidated statement of financial position that sum to the total of cash and assets limited as to use on the consolidated statement of cash flows:

Cash	\$ 3,930,359
Assets limited as to use	<u>2,962,111</u>
Total cash and assets limited as to use shown in the consolidated statement of cash flows	<u>\$ 6,892,470</u>

Note 5 - Contributions and grants receivable

Unconditional contributions and grants receivable at December 31, 2022 are due as follows:

Due within one year	\$ 8,263,759
Due in one to five years	5,879,437
Due in more than five years	<u>1,200,000</u>
	15,343,196
Less:	
Allowance for uncollectible contributions	1,365,808
Unamortized discount	<u>596,852</u>
	<u>\$ 13,380,536</u>

Note 6 - In-kind contributions

For the year ended December 31, 2022 contributed nonfinancial assets recognized within the consolidated statement of activities included the following:

Public service announcement airtime	\$ 4,484,375
Communication strategy and media relations	500,000
Plane tickets	13,500
Children's books	<u>845,205</u>
	<u>\$ 5,843,080</u>

The Clinton Foundation recognizes in-kind contribution revenue and a corresponding expense in an amount approximating the estimated fair value at the time of the donation. During the year ended December 31, 2022, all in-kind contributions were used in and restricted to program services.

Public service announcement (PSA) airtime was provided by internet and satellite radio stations and valued at fair value based on the broadcast rates normally charged for the time donated. The PSA airtime promoted the importance of early language and learning opportunities in preparing children for success in kindergarten and beyond in support of TSTF goals.

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Communication strategy and media relation services were provided by professional advocacy and advisory communication consultants and valued at fair value based on current rates for similar services. The services were contributed in support of the CGI annual meeting.

Contributed plane tickets and new books are valued using current retail prices at the time of the contribution. Plane tickets were used to provide transportation for in-need attendees at the CGI annual meeting. Children's books provided by the publisher were distributed by TSTF to various facilities and communities in support of early childhood development.

Note 7 - Investments and fair value measurements

Fair value is 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. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of 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.

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 Clinton Foundation did not have any Level 2 or Level 3 measurements at December 31, 2022.

The Clinton Foundation has certain alternative investments in limited partnerships ("LPs") and corporations for which there is not a readily determinable fair value. These investments have financial statements consistent with the measurement principles of an investment company or have the attributes of an investment company. For such investments, as a practical expedient, the Clinton Foundation uses its ownership interest in the entity NAV to determine the fair value. These investments valued at NAV are no longer included within Levels 1, 2, or 3 in the fair value hierarchy, but are included in the fair value table for purposes of investment reconciliation to amounts in the consolidated statement of financial position.

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Investments at December 31, 2022, consisted of the following:

Cash & cash equivalents	\$	7,787,464
Due from Broker		751,422
Mutual Funds		36,673,469
Limited Partnerships and Corporations		
Multi-Strategy Credit Fund		5,261,055
Hedged Equity		23,151,774
Select Equity		39,965,382
Intermediate Fund		12,035,450
Private Equity		59,813,128
Diversified Strategy Funds		<u>23,541,530</u>
	\$	<u><u>208,980,674</u></u>

Investments are comprised of the following components:

Speakers' endowment	\$	484,000
Other endowment		<u>208,496,674</u>
	\$	<u><u>208,980,674</u></u>

Certain investments were liquidated on December 31, 2022 and proceeds were reinvested during January 2023. The timing of the transactions resulted in a due from broker of \$751,422 at December 31, 2022.

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Recurring measurements

The following table presents the fair value measurements of assets and liabilities in the accompanying consolidated statement of financial position measured at fair value on a recurring basis and the NAV or level within the fair value hierarchy in which the fair value measurements fall at December 31, 2022:

	<u>Fair Value Measurements Using</u>		
	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Investments at Net Asset Value</u>
Investments			
Cash & cash equivalents	\$ 7,787,464	\$ 7,787,464	\$ -
Due from broker	751,422	751,422	-
Mutual Funds	36,673,469	36,673,469	-
	<u>45,212,355</u>	<u>45,212,355</u>	<u>-</u>
LPs and Corporations			
Multi-Strategy Credit Fund	5,261,055	-	5,261,055
Hedged Equity	23,151,774	-	23,151,774
Select Equity	39,965,382	-	39,965,382
Intermediate Fund	12,035,450	-	12,035,450
Private Equity	59,813,128	-	59,813,128
Diversified Strategy Funds	23,541,530	-	23,541,530
	<u>\$ 208,980,674</u>	<u>\$ 45,212,355</u>	<u>\$ 163,768,319</u>

The following table provides additional information about alternative investments measured at NAV:

<u>December 31, 2022</u>	<u>NAV</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
LPs and Corporations				
Multi-Strategy Credit Fund	\$ 5,261,055	\$ -	Monthly	15 business
Hedged Equity	23,151,774	-	Monthly	7 business days
Select Equity	39,965,382	-	Monthly	7 business days
Intermediate Fund	12,035,450	-	Daily	3 business days
Private Equity	59,813,128	19,286,205	No liquidity	No liquidity
Diversified Strategy Funds	23,541,530	-	Monthly	7 business days
	<u>\$ 163,768,319</u>	<u>\$ 19,286,205</u>		

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LPs and Corporations	Redemption Restrictions (if any)
Multi-Strategy Credit Fund	None
Hedged Equity	Withdrawals are paid out in installments over time based on the liquidity of underlying fund.
Select Equity	Withdrawals are paid out in installments over time based on the liquidity of underlying fund.
Intermediate Fund	None
Private Equity	Not applicable
Diversity Strategy Funds	Redemptions are paid out in installments over time based on liquidity of underlying funds.

LPs and Corporations	Investment Strategy
Multi-Strategy Credit Fund	Multi-Strategy Credit allocates capital on a flexible and opportunistic basis across a broad universe of credit securities, including high yield bonds and loans. The strategy is global, with a depth of credit research capabilities across the U.S., Europe, China and Emerging Markets. Macro views may lead the manager to cross-over into Investment Grade Credit and actively manage interest rate risk.
Hedged Equity	Hedged Equity Portfolio allocates capital to a number of managers who approach the world's equity markets with the intention of generating positive total returns over a market cycle, while also attempting to preserve capital during adverse market conditions. Investment strategy is both long and short term.
Select Equity	Select Equity Portfolio allocates capital to a number of managers who apply their unique insights and talents to the world's public equity markets. The underlying managers tend to be more highly concentrated than index-based portfolios as the underlying funds tend to hold bigger positions in a smaller number of underlying equity shares. The underlying managers' portfolios tend to be invested with a longer time horizon, typically one to three years or more, and with less attention to monthly and quarterly ups and downs of the market. The underlying managers' portfolios are predominantly long-biased, with little if any hedging employed.
Intermediate Fund	The Fixed Income Intermediate Fund strives to outperform the Bloomberg Barclays Intermediate U.S. Government/Credit Index by investing primarily in investment-grade fixed income securities, including obligations issued or guaranteed by the U.S. government; corporate securities; municipal securities; municipal securities; 144A securities; convertible securities; inflation indexed securities; U.S. dollar-denominated debt of foreign issuers; residential and commercial backed securities and obligations; preferred and hybrid capital securities and money market instruments.
Strategic Fixed Income	The SRA Strategic Fixed Income Portfolio allocates capital to a number of managers who approach the world's fixed income, foreign exchange and credit markets with strong research skills and/or quantitative and technical insights. Investment strategy is designed for production of fixed income.
Private Equity	The Private Equity Portfolios expect to make primarily Fund Investments pursuant to which it commits capital to underlying funds with a focus on private, long-term investments. These underlying funds' investments are generally expected to span a range of strategies including, without limitation, investments of the following nature: venture capital, growth equity, buyouts and other later-stage private equity and other opportunistic private investments. In addition, the Portfolio intends to consider, and may include, strategies that are sector specific and may be related to physical assets such as real estate and natural resources. Investments may be made directly or indirectly by the Portfolio and will generally be, by their nature, illiquid and not publicly traded.
Diversified Strategy Funds	Diversified Strategies Portfolio allocates capital to a number of managers who deploy their capital with flexibility across all major markets of the world including public equities, fixed income, credit foreign exchange, commodities and may, from time to time, also make privately negotiated equity and debt investments. The composition of the portfolios relative to actual underlying asset classes are likely to evolve over time based on the core competencies of each underlying manager's team.

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Note 8 - Property and equipment

Property and equipment at December 31, 2022, consist of the following:

Furniture and equipment	\$ 6,886,593
Buildings and fixtures	<u>133,289,390</u>
	140,175,983
Less: Accumulated depreciation	<u>67,231,463</u>
	<u><u>\$ 72,944,520</u></u>

Note 9 - Net assets

As of December 31, 2022, net assets with donor restrictions are restricted for the following purposes or periods:

Subject to expenditure for specified purpose	
Foundation initiatives	\$ 2,714,121
Contributions and grants receivable	
Subject to the passage of time	3,504,508
Subject to expenditure for specific purpose and passage of time	2,913,709
Subject to organization spending policy and appropriation and passage of time	6,489,392
Subject to organization spending policy and appropriation	
Endowment earnings	29,606,897
Endowment investment fund-no term limitation	<u>158,757,237</u>
	188,364,134
Not subject to appropriation or expenditure	
Endowment investment in perpetuity	<u>20,500,000</u>
	<u><u>\$ 224,485,864</u></u>

As of December 31, 2022, net assets not subject to donor restrictions totaled \$77,669,856.

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

Purpose restrictions accomplished	
Foundation initiatives	\$ 36,172,608
Time restrictions expired	
Collection of pledges	<u>2,030,146</u>
	<u><u>\$ 38,202,754</u></u>

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Note 10 - Endowment

The Clinton Foundation Endowment Fund ("Endowment") consists of funds established to support the Clinton Foundation's mission to improve lives by working together with partners across the United States and around the world to create economic opportunity, improve public health, and inspire civic engagement and service. In furtherance of its mission, the overall goal of the Endowment is to provide a stable source of financial support and liquidity for the mission of the Clinton Foundation.

The Endowment is comprised of donor-restricted endowment funds. As required by US GAAP, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

Applicable law requires that all endowment funds be classified as net assets with donor restriction. In the Endowment, these comprise two types of funds: (1) funds that have donor restrictions requiring that they be maintained in perpetuity and (2) funds that do not have donor restrictions as to the term for which such funds must be maintained prior to their appropriation for spending and which can be appropriated for spending by specific action of the Clinton Foundation's Board of Directors. In the latter instance, where there is no such explicit donor restriction within the gift instrument, the Clinton Foundation has determined that it will prudentially classify the original value of a gift and any subsequent gifts made under the same instrument as subject to donor restriction given the totality of the circumstances of the gift. Accumulated earnings on the Endowment are also classified as net assets with donor restriction until those amounts are appropriated for expenditure by the Clinton Foundation. The Clinton Foundation makes all determinations to appropriate or accumulate donor-restricted endowment funds in a manner consistent with the standard of prudence prescribed by applicable law, including the Uniform Prudent Management of Institutional Funds Act ("UPMIFA").

The Clinton Foundation considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds: (1) the duration and preservation of the various funds, (2) the purposes of the Clinton Foundation and donor-restricted endowment funds, (3) general economic conditions, (4) the possible effect of inflation and deflation, (5) the expected total return from income and the appreciation of investments, (6) other resources of the Clinton Foundation, (7) the Clinton Foundation's investment policies, and (8) where appropriate, alternatives to spending from the donor-restricted endowment funds and the possible effects of those alternatives on the Clinton Foundation.

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The composition of net assets with donor restrictions by type of endowment fund at December 31, 2022, were as follows:

	Accumulated Endowment Earnings*	Endowment Fund	Total
Endowment net assets, beginning of year	\$ 73,940,469	\$ 185,608,234	\$ 259,548,703
Investment return			
Investment income	1,033,423	-	1,033,423
Investment expenses	(3,249,503)	-	(3,249,503)
Net losses (realized and unrealized)	(26,317,491)	-	(26,317,491)
	(28,533,571)	-	(28,533,571)
Provision for uncollectible pledges	-	(61,248)	(61,248)
Contributions	-	199,644	199,644
Accumulated earnings distribution	(15,800,000)	-	(15,800,000)
Endowment net assets, end of year	\$ 29,606,898	\$ 185,746,630	\$ 215,353,528

(*) Accumulated endowment earnings are subject to the organization's appropriation spending policy.

Net endowment contributions receivable as of December 31, 2022 were \$6,489,392.

The Endowment was created in 2013. The Clinton Foundation Board of Directors subsequently appointed members to the Investment Committee which is empowered to approve and adopt investment policies and procedures so that endowment funds and their related returns are spent in accordance with UPMIFA and donors' intent and maintain the appropriate amount of risk and return for the Clinton Foundation's purposes. For the long-term, the primary investment objective for the Endowment is to earn a total return (net of all investment program fees), within a prudent level of risk, which is sufficient to maintain in real terms the purchasing power of the Endowment, support operating expenses and payout requirements and provide moderate capital appreciation after accounting for such distributions and expenses. The risk tolerance of the Clinton Foundation is moderate. Moderate fluctuations in market value can be tolerated over time, and stability of the overall corpus is valued for predictability and consistency of payouts over time. This tolerance, as dictated by market conditions and organizational circumstances, may be adjusted over time. The Clinton Foundation's investment time horizon is long-term. The Clinton Foundation, in consultation with the Investment Committee, has delegated to an Investment Advisor the day-to-day implementation of the investment program as set forth in the Clinton Foundation's Investment Policy Statement. The specific roles and responsibilities of the Investment Advisor are governed by a written investment management agreement, signed, and agreed to by the Clinton Foundation and the Investment Advisor.

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The following is a summary of the asset allocation guidelines and performance benchmarks adopted by the Clinton Foundation as of December 31, 2022:

<u>Target Allocation by Asset Class</u>			<u>Benchmark</u>
	<u>Near-Term</u>	<u>Long-Term</u>	
Reserve			
Reserve Fixed Income	9.00%	9.00%	Bloomberg Barclays U.S. Int Gov/Credit
Balanced Reserves	<u>1.00%</u>	<u>1.00%</u>	
Subtotal	<u>10.00%</u>	<u>10.00%</u>	
Diversifiers			
Credit Strategies	5.00%	5.00%	Credit Index Blend/HFRI Strategic Fixed Income Blend
Multi-Asset Blend	5.00%	5.00%	Various depending on underlying investment
Diversified Strategies	10.00%	10.00%	HFRI Fund of Funds Diversified Index
Hedged Equity	<u>10.00%</u>	<u>10.00%</u>	HRFI Equity (Total) Hedge Index
Subtotal	<u>30.00%</u>	<u>30.00%</u>	
Directional			
Benchmark Equity	17.50%	17.50%	MSCI All Country World Index/Min Vol Index
Select Equity	17.50%	17.50%	MSCI All Country World IMI Index
Private Investments	<u>25.00%</u>	<u>25.00%</u>	Various depending on underlying investment
Subtotal	<u>60.00%</u>	<u>60.00%</u>	
Total	<u>100.00%</u>	<u>100.00%</u>	

Actual allocations by major asset class are consistent with near-term targets.

Spending from the endowment portfolio is proposed by Foundation staff, subject to donor restrictions, and must be approved by the Board. Annual spending is targeted to fall within a range of 3%-5% of the trailing 12-quarter average of the Endowment or similar formula. The 3-5% range is meant to serve as a prudent target spend rate from the Endowment, though annual spending from the Endowment may fall outside the target range. By using the trailing 12-quarter average, the Clinton Foundation aims to smooth the spending amount and avoid large swings, providing a consistent and predictable level of financial support for the Clinton Foundation over time. The Clinton Foundation Board approved a \$17,500,000 distribution of endowment net appreciation from these funds for spending during 2022. Distributions of endowment net appreciation totaling \$15,800,000 occurred throughout the year as needed to support programs and operations.

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Note 11 - Functional expenses

Expenses incurred by the Clinton Foundation, excluding provision for uncollectible pledges, classified by functional categories for the year ended December 31, 2022 were as follows:

	Program Services			Total Program Services	Support Services		Total
	Economic Opportunity	Public Health	Civic Service		Management & General	Fund Raising	
Salaries and benefits	\$ 5,813,549	\$ 2,290,827	\$ 8,058,365	\$ 16,162,741	\$ 3,581,524	\$ 2,905,464	\$ 22,649,729
Grant Expense	209,000	403,233	572,000	1,184,233	-	-	1,184,233
Program Formation and Development	350,078	-	-	350,078	-	-	350,078
Cost of Sales	3,718	-	717,434	721,152	-	-	721,152
Repairs & Maintenance	28,123	-	783,318	811,441	-	-	811,441
Program Evaluation & Assessment	39,666	35,000	-	74,666	-	-	74,666
Supplies	-	5,329,580	-	5,329,580	-	-	5,329,580
Professional and consulting	2,002,281	479,580	516,135	2,997,996	1,176,375	112,362	4,286,733
Conferences and events	6,721,280	119,403	1,263,081	8,103,764	35,370	591,514	8,730,648
Travel	757,896	84,440	338,456	1,180,792	36,293	74,621	1,291,706
Telecommunications	54,646	6,727	87,168	148,541	65,675	10,795	225,011
Meetings and trainings	2,914	6,110	50	9,074	38,188	-	47,262
Bank and other fees	5,622	-	98,572	104,194	55,800	131,833	291,827
Occupancy costs	608,193	241,487	640,192	1,489,872	1,094,765	219,447	2,804,084
Office expenses	393,604	25,271	224,551	643,426	249,153	11,101	903,680
Depreciation	70,546	15,256	3,556,726	3,642,528	77,015	13,863	3,733,406
Other	111,359	(13,034)	606,087	704,412	742,843	398,125	1,845,380
	<u>\$ 17,172,475</u>	<u>\$ 9,023,880</u>	<u>\$ 17,462,135</u>	<u>\$ 43,658,490</u>	<u>\$ 7,153,001</u>	<u>\$ 4,469,125</u>	<u>\$ 55,280,616</u>

The consolidated financial statements report certain categories of expenses that are attributable to more than one program or supporting function. These expenses are allocated, as described in Note 1, on a reasonable basis that is consistently applied. The expenses that are allocated include information technology costs, depreciation, office, and occupancy (allocated on a square footage basis), and certain salaries and benefits which are allocated based on time and effort.

Note 12 - Leases

The Clinton Foundation leases various equipment and buildings, both domestically and internationally, under both cancellable and noncancelable operating lease agreements. These leases expire at various dates through 2027. All contracts that implicitly or explicitly involve property or equipment are evaluated to determine whether they are or contain a lease. The Clinton Foundation has elected the short-term lease exemption for all leases with a term of 12 months or less for both existing and ongoing operating leases to not recognize the asset and liability for these leases.

At lease commencement, the Clinton Foundation recognizes a lease liability, which is measured at the present value of future lease payments, and a corresponding right-of-use asset equal to the lease liability, adjusted for prepaid lease costs, initial direct costs, and lease incentives.

The Clinton Foundation has elected and applies the practical expedient available to lessees to combine non-lease components with their related lease components and account for them as a single combined lease component for all its leases. The Clinton Foundation remeasures lease liabilities and related right-of-use assets whenever there is a change to the lease term and/or there is a change in the amount of future lease payments, but only when such modification does not qualify to be accounted for as a separate contract.

The Clinton Foundation determines an appropriate discount rate to apply when determining the present value of the remaining lease payments for purposes of measuring or remeasuring lease liabilities. When the rate implicit in the lease is not readily determinable, the Clinton Foundation estimates its incremental borrowing rate as the discount rate. The incremental borrowing rate, which

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is determined at either lease commencement or when a lease liability is remeasured, is an estimate of the interest rate that the Clinton Foundation would pay on a collateralized borrowing, for an amount equal to the amount and currency of denomination of the lease payments, over a period commensurate with the lease term and in a similar economic environment.

For accounting purposes, the Clinton Foundation's equipment leases commence on the earlier of (i) the date upon which control of the underlying asset is obtained and (ii) the contractual effective date of a lease. Equipment lease commencement for most of the Clinton Foundation's leases coincides with the contractual effective date. For leases of real estate, the commencement date is the date upon which the lessor has made ready and available the leased property.

Unless the Clinton Foundation determines that it is reasonably certain that the term of a lease will be extended, such as through the exercise of a renewal option or non-exercise of an early termination option, the term of a lease begins at lease commencement and spans for the duration of the minimum non-cancellable contractual term. When the exercise of a renewal option or exercise of an early termination option is reasonably certain, the lease term is measured as ending at the end of the renewal period or on the date an early termination may be exercised.

The aggregate future minimum lease payments under operating and financing leases as of December 31, 2022 are as follows:

	<u>Operating Leases</u>	<u>Finance Leases</u>
2023	\$ 1,285,026	\$ 20,412
2024	47,772	7,932
2025	47,391	3,305
2026	43,200	-
2027	3,600	-
	<hr/>	<hr/>
Total lease payments	1,426,989	31,649
Less: interest on lease liabilities	<u>(28,184)</u>	<u>(1,313)</u>
Total Lease Liability	<u>\$ 1,398,805</u>	<u>\$ 30,336</u>

The components of lease expense for the year ended December 31, 2022 are as follows:

Finance lease expense:	
Amortization of right-of use assets	\$ 18,719
Interest on lease liabilities	2,077
Operating lease expense	2,189,110
Short-term lease expense	<u>49,922</u>
Total lease expense	<u>\$ 2,259,828</u>

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2022

The following provides information about the Clinton Foundation's right of use assets and lease liabilities for its operating and finance leases as of December 31, 2022:

Operating lease right of use assets	\$	1,977,581
Finance lease right of use assets		28,449
Operating lease liabilities	\$	1,398,805
Finance lease liabilities		30,336

There was no material impact on net assets attributable to the adoption of and transition to Topic 842.

Weighted-average remaining lease term:		
Finance leases		1.7 years
Operating leases		1.1 years
Weighted-average discount rate:		
Finance leases		5.81 %
Operating leases		4.23 %

In April 2022, pursuant to the terms and provisions of the July 27, 2017 sublease agreement between the Clinton Foundation (lessee) and Extreme Reach, Inc. (lessor) the Clinton Foundation exercised its one-time right to terminate the operating sublease of occupied space located in New York City as of October 1, 2023. Per the agreement, the Clinton Foundation paid an early termination penalty of \$1,091,790, equal to eight months of the lease base rent. The early termination resulted in a decrease in operating lease right of use assets and liabilities of \$5,428,000 and \$6,647,000, respectively. There is a standby letter of credit totaling approximately \$409,000 in support of the lease of the New York Office. There is no amount outstanding on the letter of credit as of December 31, 2022.

Note 13 - Pension plan

Retirement benefits are offered to the Clinton Foundation employees based on eligibility. These benefits vary and are dependent on employee type and location.

- U.S.-based staff and U.S. expatriates are eligible to contribute into a 401(k) plan which the Clinton Foundation matches up to 6% of the employee contribution.
- Third country nationals and local national retirement plans are available in a select number of countries. The Clinton Foundation also contributes to the national social security fund in many of the countries in which it operates as stipulated by local law.

Pension expense was \$879,141 for 2022.

Note 14 - Transactions with the National Archives and Records Administration and lease with the City

In 2004, the Clinton 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 Library for the purposes of housing, preserving, and making available, through historical research, exhibitions, educational

Bill, Hillary & Chelsea Clinton Foundation

**Notes to Consolidated Financial Statements
December 31, 2022**

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, has been excluded from the Clinton Foundation's consolidated statement of financial position.

The land occupied by the Library is owned by the City, but is leased to the Clinton Foundation under a 99-year lease for a nominal annual amount. The Clinton 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 Clinton Foundation does not recognize the present value of the lease's fair value within its consolidated financial statements.

Note 15 - Significant estimates and concentrations

US GAAP requires disclosure of certain significant estimates and current vulnerabilities due to certain concentrations. These matters include the following:

Assets in foreign countries

The Clinton Foundation maintains cash balances and equipment in Africa and South America. At December 31, 2022, the Clinton Foundation had approximately \$301,000 deposited in foreign banks and equipment and inventory with an acquisition cost of approximately \$716,000 in foreign countries.

Contributions and grants

For the year ended December 31, 2022, the concentration of earned revenue was as follows:

Foundations	23 %
Other donors	77
	<hr/>
	100 %

Contribution and grant revenue recorded in the consolidated statement of activities totaled approximately \$30,881,000 for the year ended December 31, 2022.

Litigation

The Clinton 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 Clinton Foundation's consolidated financial position or net assets. Events could occur, however, that would change this estimate materially in the near-term.

Note 16 - Subsequent events

Subsequent events have been evaluated through November 7, 2023, which is the date the consolidated financial statements were available to be issued.

Bill, Hillary & Chelsea Clinton Foundation

**Notes to Consolidated Financial Statements
December 31, 2022**

In April 2023, the Clinton Foundation entered into a 10-year lease for office space in New York City. Commencement date is estimated to be November 2023 and the lease includes 13 months of rent holiday.



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Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning _____, 2022, and ending _____, 20__

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

Name of filer **BILL, HILLARY & CHELSEA CLINTON FOUNDATION**

EIN or SSN
31-1580204

Name and title of officer or person subject to tax **KATRINA OWOH CFO**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a	Form 990 check here	<input checked="" type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>32,598,951.</u>
2a	Form 990-EZ check here	<input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2b	<u></u>
3a	Form 1120-POL check here	<input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3b	<u></u>
4a	Form 990-PF check here	<input type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part V, line 5)	4b	<u></u>
5a	Form 8868 check here	<input type="checkbox"/>	b	Balance due (Form 8868, line 3c)	5b	<u></u>
6a	Form 990-T check here	<input type="checkbox"/>	b	Total tax (Form 990-T, Part III, line 4)	6b	<u></u>
7a	Form 4720 check here	<input type="checkbox"/>	b	Total tax (Form 4720, Part III, line 1)	7b	<u></u>
8a	Form 5227 check here	<input type="checkbox"/>	b	FMV of assets at end of tax year (Form 5227, Item D)	8b	<u></u>
9a	Form 5330 check here	<input type="checkbox"/>	b	Tax due (Form 5330, Part II, line 19)	9b	<u></u>
10a	Form 8038-CP check here	<input type="checkbox"/>	b	Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	<u></u>

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) Bill, Hillary & Chelsea Clinton Foundation, (EIN) 31-1580204 and that I have examined a copy of the

2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize COHNREZNICK LLP to enter my PIN 11111
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax *Katrina Owoh* Date 11/15/23

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

26570722147

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature COHNREZNICK LLP Date 11/10/23

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2022)

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form 990

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2022

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information.

A For the **2022** calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION		D Employer identification number 31-1580204
	Doing business as		E Telephone number 501-356-6228
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
	1200 PRESIDENT CLINTON AVE		G Gross receipts \$ 64,938,985.
	City or town, state or province, country, and ZIP or foreign postal code LITTLE ROCK, AR 72201		
F Name and address of principal officer: KEVIN THURM SAME AS C ABOVE		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions	

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: WWW.CLINTONFOUNDATION.ORG

K Form of organization: Corporation Trust Association Other

L Year of formation: 1997

M State of legal domicile: AR

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O		
	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	9
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	8
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	293
	6 Total number of volunteers (estimate if necessary)	6	210
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	2,627,408.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	24,356,882.	25,977,198.
	9 Program service revenue (Part VIII, line 2g)	942,385.	2,468,042.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	40,706,497.	1,240,991.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	341,343.	2,912,720.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	66,347,107.	32,598,951.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,143,317.	1,184,233.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	20,548,823.	22,523,526.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	204,000.	429,934.
	b Total fundraising expenses (Part IX, column (D), line 25)	4,332,834.	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	13,253,873.	25,197,767.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	35,150,013.	49,335,460.	
19 Revenue less expenses. Subtract line 18 from line 12	31,197,094.	-16,736,509.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 353,185,170.	End of Year 306,402,788.
	21 Total liabilities (Part X, line 26)	4,753,464.	4,247,068.
	22 Net assets or fund balances. Subtract line 21 from line 20	348,431,706.	302,155,720.

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		
	KATRINA OWOH, CFO Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LORI ROTHE YOKOBOSKY, CPA	LORI ROTHE YOKOBOSKY, CPA	11/10/23		P01273422
Preparer Use Only	Firm's name	Firm's EIN		Phone no.	
	COHNREZNICK LLP 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019	22-1478099		212-297-0400	

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: SEE SCHEDULE O

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 [X] No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 13,099,267. including grants of \$ 135,000.) (Revenue \$ 467,540.) CLINTON PRESIDENTIAL CENTER (SEE SCHEDULE O FOR FURTHER DETAILS)

4b (Code:) (Expenses \$ 16,270,073. including grants of \$ 437,000.) (Revenue \$ 1,115,852.) CLINTON GLOBAL INITIATIVE (ACTION NETWORK AND CGI U) (SEE SCHEDULE O FOR FURTHER DETAILS)

4c (Code:) (Expenses \$ 7,459,140. including grants of \$ 278,233.) (Revenue \$) TOO SMALL TO FAIL (SEE SCHEDULE O FOR FURTHER DETAILS)

4d Other program services (Describe on Schedule O.) (Expenses \$ 1,044,201. including grants of \$ 334,000.) (Revenue \$ 612,093.)

4e Total program service expenses 37,872,681.

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)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b 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? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c 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? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d 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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f 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 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I.</i> See instructions	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? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals 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	
24a 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 line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) 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 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <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 the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <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, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with 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 on Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 17 regarding employee reporting, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

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 on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
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, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	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 on Schedule O		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did 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?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process on 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
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 AL, AR, CA, FL, GA, HI, IL, KS, KY, MA, MD, MI
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records
 KATRINA OWOH - 501-356-6228
 1200 PRESIDENT CLINTON AVE, LITTLE ROCK, AR 72201

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

Check if Schedule O contains a response or note to any line in this Part VII

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.

- 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, if any. See the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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			
(1) KEVIN THURM CEO	50.00			X			408,733.	0.	73,670.	
(2) BRUCE R. LINDSEY COUNSELOR TO THE CHAIR/DIR	45.00	X					361,101.	0.	49,244.	
(3) LANCE KING CHIEF DEVELOPMENT OFFICER	50.00				X		278,976.	0.	47,857.	
(4) AMY SANDGRUND-FISHER GC / ASST. SEC / CHIEF HR	50.00			X			261,518.	0.	57,766.	
(5) CRAIG MINASSIAN CHIEF COMMUNICATIONS AND M	50.00					X	259,768.	0.	59,516.	
(6) GREG MILNE CEO/CGI	50.00				X		230,908.	0.	56,672.	
(7) PATTI MILLER CEO, TOO SMALL TO FAIL	50.00					X	240,278.	0.	43,331.	
(8) STEPHANIE S. STREETT EXEC. DIR, SECRETARY	50.00			X			217,523.	0.	56,981.	
(9) MIKE HEMPHILL DIRECTOR OF LEADERSHIP DEV	50.00					X	199,851.	0.	40,194.	
(10) KATRINA OWOH CFO	50.00			X			175,283.	0.	53,599.	
(11) VERONIKA SHIROKA DIR. OF TALENT MANAGEMENT	50.00					X	186,381.	0.	40,139.	
(12) COREY GANSSLEY DIRECTOR OF SCHEDULING AND	50.00					X	198,387.	0.	27,043.	
(13) CHELSEA V. CLINTON DIRECTOR	25.00	X		X			0.	0.	0.	
(14) CHERYL MILLS DIRECTOR	5.00	X					0.	0.	0.	
(15) DR. ERIC GOOSBY DIRECTOR	5.00	X					0.	0.	0.	
(16) JANET MURGUIA DIRECTOR	5.00	X					0.	0.	0.	
(17) NIMA TAGHAVI DIRECTOR	5.00	X					0.	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 (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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			
(18) ROBERT S. HARRISON DIRECTOR	5.00	X						0.	0.	0.
(19) ROLANDO GONZALEZ-BUNSTER DIRECTOR	5.00	X						0.	0.	0.
(20) WILLIAM JEFFERSON CLINTON BOARD CHAIR	25.00	X		X				0.	0.	0.
1b Subtotal								3,018,707.	0.	606,012.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								3,018,707.	0.	606,012.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 58

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
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? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
THE MARKHAM GROUP, LLC 1000 W 3RD STREET, LITTLE ROCK, AR 72201	EVENT MANAGEMENT	3,832,383.
COHNREZNICK LLP 14 SYLVAN WAY, PARSIPPANY, NJ 07054-3801	AUDIT / TAX	238,683.
CHENG STRATEGIES, LLC, 5 UNION SQUARE WEST #1122, NEW YORK, NY 10003	FUNDRAISING COUNSEL	220,000.
ISCRUBDATA 36 TAMALPAIS AVE, LARKSPUR, CA 94939	DATA	168,000.
RADISH LABS, 304 BOERUM STREET SUITE 42, BROOKLYN, NY 11206	WEB DESIGN	114,691.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 5

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a 11,180.				
	b	Membership dues	1b 10,500.				
	c	Fundraising events	1c 2,272,369.				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above ...	1f 23,683,149.				
	g	Noncash contributions included in lines 1a-1f	1g \$ 1,980,321.				
	h	Total. Add lines 1a-1f		25,977,198.			
Program Service Revenue	2 a	PRESIDENTIAL CENTER	Business Code 900099	1,310,072.	656,711.	653,361.	
	b	OVERDOSE RESPONSE NETW	900099	718,282.	718,282.		
	c	CLINTON GLOBAL INITIAT	900099	397,570.	397,570.		
	d						
	e						
	f	All other program service revenue	900099	42,118.	42,118.		
	g	Total. Add lines 2a-2f		2,468,042.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		1,043,614.		20,565.	
	4	Income from investment of tax-exempt bond proceeds		6.		6.	
	5	Royalties		1,056.		1,056.	
	6 a	Gross rents	(i) Real	7,150.			
			(ii) Personal				
	b	Less: rental expenses ...	6b 0.				
	c	Rental income or (loss)	6c 7,150.				
	d	Net rental income or (loss)		7,150.		7,150.	
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	31,312,819.	3,781.		
			(ii) Other				
	b	Less: cost or other basis and sales expenses	7b 31,115,490.	3,739.			
	c	Gain or (loss)	7c 197,329.	42.			
d	Net gain or (loss)		197,371.		139,916.		
8 a	Gross income from fundraising events (not including \$ 2,272,369. of contributions reported on line 1c). See Part IV, line 18	8a 54,950.					
b	Less: direct expenses	8b 522,228.					
c	Net income or (loss) from fundraising events		-467,278.		-467,278.		
9 a	Gross income from gaming activities. See Part IV, line 19	9a					
b	Less: direct expenses	9b					
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances		2,322,972.				
			698,577.				
b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory		1,624,395.	-189,171.	1,813,566.		
Miscellaneous Revenue	11 a	GAIN ON EARLY LEASE TE	Business Code 900099	1,177,422.		1,177,422.	
	b	PODCAST REVENUE	900099	400,000.	400,000.		
	c	SPEECH REVENUE	900099	91,898.	91,898.		
	d	All other revenue	900099	78,077.	78,077.		
	e	Total. Add lines 11a-11d		1,747,397.			
12	Total revenue. See instructions		32,598,951.	2,195,485.	2,627,408.	1,798,860.	

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).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	1,040,233.	1,040,233.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	144,000.	144,000.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	2,348,041.	876,169.	1,145,039.	326,833.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	14,247,844.	10,660,234.	1,714,866.	1,872,744.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	770,278.	581,174.	86,430.	102,674.
9 Other employee benefits	3,730,969.	2,889,885.	406,377.	434,707.
10 Payroll taxes	1,426,394.	1,079,545.	186,482.	160,367.
11 Fees for services (nonemployees):				
a Management				
b Legal	79,489.	3,729.	74,952.	808.
c Accounting	308,276.	52,693.	255,583.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17	429,934.			429,934.
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	2,791,839.	2,194,033.	572,806.	25,000.
12 Advertising and promotion	346,653.	188,555.	19,446.	138,652.
13 Office expenses	970,001.	668,215.	242,806.	58,980.
14 Information technology	984,530.	338,151.	439,349.	207,030.
15 Royalties				
16 Occupancy	3,544,717.	2,230,506.	1,094,765.	219,446.
17 Travel	1,293,862.	1,207,339.	37,203.	49,320.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	7,930,507.	7,914,584.	15,923.	
20 Interest	1,907.		1,907.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,733,406.	3,642,528.	77,015.	13,863.
23 Insurance	585,944.	263,474.	319,439.	3,031.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a DIRECT PROGRAM EXPENSES	1,483,454.	1,476,792.	6,662.	
b UBIT TAXES	277,877.		277,877.	
c FURNISHINGS AND FIXTURE	226,724.	226,724.		
d STAFF TRAINING, DEVELOP	180,453.	88,525.	83,787.	8,141.
e All other expenses	458,128.	105,593.	71,231.	281,304.
25 Total functional expenses. Add lines 1 through 24e	49,335,460.	37,872,681.	7,129,945.	4,332,834.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	3,822,184.	1	6,665,743.
	2 Savings and temporary cash investments	10,496,694.	2	9,269,554.
	3 Pledges and grants receivable, net	16,112,202.	3	13,380,536.
	4 Accounts receivable, net	557,682.	4	1,432,339.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	272,189.	8	241,037.
	9 Prepaid expenses and deferred charges	766,567.	9	525,182.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 140,204,431.		
	b Less: accumulated depreciation	10b 67,231,463.	76,443,792.	10c 72,972,968.
	11 Investments - publicly traded securities	53,143,487.	11	36,169,529.
	12 Investments - other securities. See Part IV, line 11	191,570,373.	12	163,768,319.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	1,977,581.
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	353,185,170.	16	306,402,788.	
Liabilities	17 Accounts payable and accrued expenses	3,713,941.	17	2,410,746.
	18 Grants payable		18	
	19 Deferred revenue	1,013,371.	19	407,181.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	26,152.	23	1,429,141.
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	4,753,464.	26	4,247,068.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	78,478,366.	27	77,669,856.
	28 Net assets with donor restrictions	269,953,340.	28	224,485,864.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	348,431,706.	32	302,155,720.
33 Total liabilities and net assets/fund balances	353,185,170.	33	306,402,788.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	32,598,951.
2	Total expenses (must equal Part IX, column (A), line 25)	2	49,335,460.
3	Revenue less expenses. Subtract line 2 from line 1	3	-16,736,509.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	348,431,706.
5	Net unrealized gains (losses) on investments	5	-29,486,447.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	-53,030.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	302,155,720.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- 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 on Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?
- 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 on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2022)

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	24,167,053.	29,567,030.	16,326,750.	24,356,882.	25,977,198.	120,394,913.
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	24,167,053.	29,567,030.	16,326,750.	24,356,882.	25,977,198.	120,394,913.
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)						11,811,999.
6 Public support. Subtract line 5 from line 4.						108,582,914.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	24,167,053.	29,567,030.	16,326,750.	24,356,882.	25,977,198.	120,394,913.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	7,993,453.	8,738,090.	7,716,676.	11,068,389.	1,031,261.	36,547,869.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	2,808,883.	3,155,702.	1,413,116.	4,067,534.	2,627,408.	14,072,643.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	1,000,733.	695,066.	577,983.	262,787.	1,747,417.	4,283,986.
11 Total support. Add lines 7 through 10						175,299,411.
12 Gross receipts from related activities, etc. (see instructions)					12	5,793,489.
13 First 5 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 2022 (line 6, column (f), divided by line 11, column (f))	14	61.94 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	57.98 %
16a 33 1/3% support test - 2022. 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 - 2021. 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 - 2022. 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 VI 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 - 2021. 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 VI 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 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 on 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 VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 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**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. 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 - 2021. 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 Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
2a			
2b			
3a			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2022

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

Schedule A (Form 990) 2022

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

OTHER INCOME

2018 AMOUNT: \$ 357,423.

2019 AMOUNT: \$ 198,053.

2020 AMOUNT: \$ 86,241.

2021 AMOUNT: \$ 25,787.

2022 AMOUNT: \$ 78,077.

CAFE REVENUE

2018 AMOUNT: \$ 273,411.

2019 AMOUNT: \$ 284,971.

2020 AMOUNT: \$ 91,742.

SPEECH REVENUE

2018 AMOUNT: \$ 369,899.

2021 AMOUNT: \$ 37,000.

2022 AMOUNT: \$ 91,898.

GAIN ON PROGRAM INVESTMENT

2019 AMOUNT: \$ 212,042.

PODCAST REVENUE

2020 AMOUNT: \$ 400,000.

2021 AMOUNT: \$ 200,000.

2022 AMOUNT: \$ 400,000.

GAIN ON EARLY LEASE TERMINATION

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization

BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Employer identification number

31-1580204

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	_____ _____ _____	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	_____ _____ _____	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	_____ _____ _____	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	_____ _____ _____	\$ 2,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	_____ _____ _____	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	_____ _____ _____	\$ 615,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<hr/> <hr/> <hr/>	\$ 850,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	<hr/> <hr/> <hr/>	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	<hr/> <hr/> <hr/>	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	<hr/> <hr/> <hr/>	\$ 1,994,220.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

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

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION

Employer identification number 31-1580204

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two Yes/No questions regarding donor property and grant fund usage.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose(s) of conservation easements, a table for lines 2a-2d (Total number, acreage, certified historic structures, acquired after 2006), and questions 3-9 regarding monitoring, expenses, and reporting.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions 1a, 1b, 2, and 3 regarding reporting of art and historical treasures.

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

Schedule D (Form 990) 2022

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 make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 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" on 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 XIII 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, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on 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	259,548,703.	235,099,179.	216,990,296.	197,210,749.	207,073,179.
b Contributions	199,644.	289,187.	363,195.	2,729,072.	2,401,102.
c Net investment earnings, gains, and losses	-28,533,572.	34,769,541.	32,745,688.	31,050,475.	-9,124,700.
d Grants or scholarships					
e Other expenditures for facilities and programs	15,800,000.	10,500,000.	15,000,000.	14,000,000.	3,138,832.
f Administrative expenses	61,428.	109,204.			
g End of year balance	215,353,347.	259,548,703.	235,099,179.	216,990,296.	197,210,749.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment .0000 %
 - b Permanent endowment 86.0000 %
 - c Term endowment 14.0000 %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 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 | | X |
| (ii) Related organizations | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		130,052,806.	58,476,519.	71,576,287.
c Leasehold improvements		1,331,403.	1,180,084.	151,319.
d Equipment		8,820,222.	7,574,860.	1,245,362.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				72,972,968.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. 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
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) SELECT EQUITY	39,965,382.	END-OF-YEAR MARKET VALUE
(B) PRIVATE EQUITY	59,813,128.	END-OF-YEAR MARKET VALUE
(C) MULTI STRATEGY CREDIT	5,261,055.	END-OF-YEAR MARKET VALUE
(D) INTERMEDIATE FUND	12,035,450.	END-OF-YEAR MARKET VALUE
(E) HEDGED EQUITY	23,151,774.	END-OF-YEAR MARKET VALUE
(F) DIVERSIFIED STRATEGY FUNDS	23,541,530.	END-OF-YEAR MARKET VALUE
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	163,768,319.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
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 XIII.)	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

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
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 XIII.)	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

Part XIII Supplemental Information.

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, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4:

THE ENDOWMENT CONSISTS OF FUNDS ESTABLISHED TO SUPPORT THE ONGOING MISSION

OF THE BILL, HILLARY & CHELSEA CLINTON FOUNDATION.

PART X, LINE 2:

MANAGEMENT HAS ANALYZED TAX POSITIONS TAKEN BY THE CONSOLIDATED ENTITIES

AND HAS CONCLUDED THAT, AS OF DECEMBER 31, 2022, THERE ARE NO UNCERTAIN

TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN THAT WOULD REQUIRE RECOGNITION

OF A LIABILITY OR DISCLOSURE IN THE CONSOLIDATED FINANCIAL STATEMENTS.

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		CENTRAL AMERICA AND THE CARIBBEAN	CLIMATE & ECONOMIC DEVELOPMENT	90,000.	WIRE	0.		
		CENTRAL AMERICA AND THE CARIBBEAN	CLIMATE & ECONOMIC DEVELOPMENT	54,000.	WIRE	0.		

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

3 Enter total number of other organizations or entities **2**

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No

- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)* Yes No

- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see Instructions for Form 5471)* Yes No

- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* Yes No

- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* Yes No

- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)* Yes No

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

PART I, LINE 2:

THE ORGANIZATION GENERALLY REQUESTS A FINAL REPORT FROM GRANT RECIPIENTS

DETAILING THE USE OF GRANT FUNDS. IN SOME CIRCUMSTANCES, ORGANIZATIONS

THAT ARE 501C3, OR EQUIVALENT HAVE THE ABILITY TO DEMONSTRATE PROPER USE

OF THE FUNDS IN A WAY THAT DOESN'T REQUIRE A REPORT. THE ORGANIZATION

ALSO MAKES UNRESTRICTED CONTRIBUTIONS TO QUALIFIED 501(C)(3) ORGANIZATION

FOR WHICH IT DOES NOT REQUIRE A REPORT.

**SCHEDULE G
(Form 990)**

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

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

2022

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization **BILL, HILLARY & CHELSEA CLINTON FOUNDATION** Employer identification number **31-1580204**

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a Mail solicitations
 - b Internet and email solicitations
 - c Phone solicitations
 - d In-person solicitations
 - e Solicitation of non-government grants
 - f Solicitation of government grants
 - g Special fundraising events
- 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
AB DATA, LTD - PO BOX 170062, MILWAUKEE, WI 53217-8000	DIRECT MAIL MARKETING		X	294,577.	0.	54,000.
CHENG STRATEGIES, LLC - 5 UNION SQUARE WEST, NEW YORK,	FUNDRAISING COUNSEL		X	0.	0.	220,000.
TIKU CONSULTING GROUP, LLC - 192 9TH STREET, 3RD FLOOR,	FUNDRAISING COUNSEL		X	0.	0.	85,000.
GLOBAL ENGAGEMENT STRATEGIES, LLC - 5052 MACOMB STREET, NW,	FUNDRAISING COUNSEL		X	0.	0.	70,934.
Total				294,577.		429,934.

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

AL, AR, CA, FL, GA, HI, IL, KS, KY, MD, MA, MI, MN, MS, NC, OK, OR, PA, RI, SC, TN, VA, WV, WI, UT
NH, NJ, NM, NY, ND

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))	
		DC EVENT (event type)	GALA (event type)	5 (total number)		
Revenue	1	Gross receipts	757,780.	1,194,043.	375,496.	2,327,319.
	2	Less: Contributions	748,030.	1,166,643.	357,696.	2,272,369.
	3	Gross income (line 1 minus line 2)	9,750.	27,400.	17,800.	54,950.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs	22,094.	97,340.		119,434.
	7	Food and beverages			11,800.	11,800.
	8	Entertainment		40,000.		40,000.
	9	Other direct expenses	140,200.	201,838.	8,956.	350,994.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				522,228.
11	Net income summary. Subtract line 10 from line 3, column (d)				-467,278.	

Part III Gaming. Complete if the organization answered "Yes" on 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			
	2	Cash prizes			
Direct Expenses	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7	Direct expense summary. Add lines 2 through 5 in column (d)				
8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

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

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 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
- 13 Indicate the percentage of gaming activity conducted 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 _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- 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 _____

- Director/officer
- Employee
- 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? Yes No
- 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 \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:

(I) NAME OF FUNDRAISER: CHENG STRATEGIES, LLC

(I) ADDRESS OF FUNDRAISER: 5 UNION SQUARE WEST, NEW YORK, NY 10001

(I) NAME OF FUNDRAISER: TIKU CONSULTING GROUP, LLC

(I) ADDRESS OF FUNDRAISER: 192 9TH STREET, 3RD FLOOR, BROOKLYN, NY 11215

(I) NAME OF FUNDRAISER: GLOBAL ENGAGEMENT STRATEGIES, LLC

Part IV Supplemental Information (continued)

(I) ADDRESS OF FUNDRAISER: 5052 MACOMB STREET, NW, WASHINGTON, DC 20016

Multiple horizontal lines for supplemental information.

**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" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization **BILL, HILLARY & CHELSEA 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.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated 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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
ALLIANCE FOR A HEALTHIER GENERATION - UNIT 16 - PORTLAND, OR 97214	27-2028308	501(C)(3)	125,000.	0.			PUBLIC HEALTH
CITY OF PHILADELPHIA 1401 JOHN F. KENNEDY BLVD, SUITE 1380 - PHILADELPHIA, PA 19102-1693	23-6003047	501(C)(3)	10,000.	0.			EARLY CHILDHOOD LEARNING
CITY OF PHILADELPHIA OFFICE OF HOMELESS SERVICES - 1401 JFK BLVD, 10TH FLOOR ROOM 1030 - PHILADELPHIA, PA 19102	23-6003047	501(C)(3)	8,333.	0.			EARLY CHILDHOOD LEARNING
CITY YEAR LITTLE ROCK 800 W MARKHAM ST LITTLE ROCK, AR 72201	22-2882549	501(C)(3)	10,000.	0.			EDUCATION
HEALTHY START, INC. 400 N LEXINGTON AVE PITTSBURGH, PA 15208	25-1691864	501(C)(3)	16,600.	0.			EARLY CHILDHOOD LEARNING
KABOOM!, INC. 4301 CONNECTICUT AVE NW, STE ML-1 WASHINGTON, WA 20008	52-1970904	501(C)(3)	25,500.	0.			EARLY CHILDHOOD LEARNING

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 19.

3 Enter total number of other organizations listed in the line 1 table 3.

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

Schedule I (Form 990) 2022

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LAUNDRY CARES FOUNDATION 1560 MIDWEST RD SUITE 205 OAKBROOK TERRACE, IL 60181	20-4504242	501(C)(3)	13,000.	0.			EARLY CHILDHOOD LEARNING
LITERACY PITTSBURGH 411 SEVENTH AVE SUITE 525 PITTSBURGH, PA 15219	25-1392652	S CORPORATION	16,600.	0.			EARLY CHILDHOOD LEARNING
MACEDONIA FAMILY AND COMMUNITY ENRICHMENT CENTER - 5001 BAUM BLVD SUITE 400 - PITTSBURGH, PA 15213	25-1778222	501(C)(3)	16,600.	0.			EARLY CHILDHOOD LEARNING
MILLVALE LIBRARY 213 GRANT AVE MILLVALE, PA 15209	26-1401953	501(C)(3)	16,600.	0.			EARLY CHILDHOOD LEARNING
MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT - 630 HARVEY STREET - MUSKEGON, MI 49442	38-1717461	501(C)(3)	15,000.	0.			EARLY CHILDHOOD LEARNING
NEIGHBORHOOD NORTH MUSEUM OF PLAY 716 14TH STREET BEAVER FALLS, PA 15010	86-4356071	501(C)(3)	16,600.	0.			EARLY CHILDHOOD LEARNING
READING READY PITTSBURGH PO BOX 81111 PITTSBURGH, PA 15217	83-1255489	501(C)(3)	16,600.	0.			EARLY CHILDHOOD LEARNING
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM STREET BOULDER, CO 80302	74-2244146	501(C)(3)	65,000.	0.			CLIMATE
SOUTH HILLS INTERFAITH MINISTRIES 5301 PARK AVE BETHAL PARK, PA 15102	25-1213332	CORPORATION	16,600.	0.			EARLY CHILDHOOD LEARNING

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE FREE LIBRARY OF PHILADELPHIA FOUNDATION - 1901 VINE STREET - PHILADELPHIA, PA 19103	52-1173474	501(C)(3)	20,000.	0.			EARLY CHILDHOOD LEARNING
THE LEARNING LAMP, INC. 2025 BEDFORD STREET JOHNSONTOWN, PA 15904	20-0306745	501(C)(3)	16,600.	0.			EARLY CHILDHOOD LEARNING
THE PATERSON EDUCATION FOUNDATION, INC. - 451 VAN HOUTEN STREET - PATERSON, NJ 07501	22-2464316	CORPORATION	15,000.	0.			EARLY CHILDHOOD LEARNING
UNITED COMMUNITIES SOUTHEAST PHILADELPHIA - 2029 S. 8TH ST. - PHILADELPHIA, PA 19148	23-1719860	501(C)(3)	10,000.	0.			EARLY CHILDHOOD LEARNING
UNIVERSITY OF ARKANSAS CLINTON SCHOOL OF PUBLIC SERVICE - 1200 PRESIDENT CLINTON AVENUE - LITTLE ROCK, AR 72201	71-6056774	501(C)(3)	125,000.	0.			EDUCATION
VENTUREWELL 100 VENTURE WAY HADLEY, MA 01035	42-1727335	501(C)(3)	440,000.	0.			LEADERSHIP AND CIVIC SERVICE
WQED MULTIMEDIA 4802 FIFTH AVE PITTSBURGH, PA 15213	25-1010296	501(C)(3)	16,600.	0.			EARLY CHILDHOOD LEARNING

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated 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 noncash assistance

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

THE ORGANIZATION GENERALLY REQUESTS A FINAL REPORT FROM GRANT RECIPIENTS
 DETAILING THE USE OF GRANT FUNDS. IN SOME CIRCUMSTANCES, ORGANIZATIONS THAT
 ARE 501C3, OR EQUIVALENT HAVE THE ABILITY TO DEMONSTRATE PROPER USE OF THE
 FUNDS IN A WAY THAT DOESN'T REQUIRE A REPORT. THE ORGANIZATION ALSO MAKES
 UNRESTRICTED CONTRIBUTIONS TO QUALIFIED 501(C)(3) ORGANIZATION FOR WHICH IT
 DOES NOT REQUIRE A REPORT.

**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" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization **BILL, HILLARY & CHELSEA 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 on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input checked="" type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are 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 directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on 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), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on 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" on line 5a or 5b, describe in Part III.

6 For persons listed on 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" on line 6a or 6b, describe in Part III.

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

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

9 If "Yes" on 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		

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

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on 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 aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) KEVIN THURM CEO	(i)	408,733.	0.	0.	31,671.	41,999.	482,403.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) BRUCE R. LINDSEY COUNSELOR TO THE CHAIR/DIR	(i)	361,101.	0.	0.	18,300.	30,944.	410,345.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) LANCE KING CHIEF DEVELOPMENT OFFICER	(i)	278,976.	0.	0.	16,913.	30,944.	326,833.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) AMY SANDGRUND-FISHER GC / ASST. SEC / CHIEF HR	(i)	261,518.	0.	0.	15,767.	41,999.	319,284.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) CRAIG MINASSIAN CHIEF COMMUNICATIONS AND M	(i)	259,768.	0.	0.	15,767.	43,749.	319,284.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) GREG MILNE CEO/CGI	(i)	230,908.	0.	0.	13,973.	42,699.	287,580.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) PATTI MILLER CEO, TOO SMALL TO FAIL	(i)	225,639.	0.	14,639.	13,637.	29,694.	283,609.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) STEPHANIE S. STREETT EXEC. DIR, SECRETARY	(i)	217,523.	0.	0.	13,232.	43,749.	274,504.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) MIKE HEMPHILL DIRECTOR OF LEADERSHIP DEV	(i)	199,851.	0.	0.	12,000.	28,194.	240,045.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) KATRINA OWOH CFO	(i)	175,283.	0.	0.	10,650.	42,949.	228,882.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) VERONIKA SHIROKA DIR. OF TALENT MANAGEMENT	(i)	186,381.	0.	0.	11,357.	28,782.	226,520.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) COREY GANSSLEY DIRECTOR OF SCHEDULING AND	(i)	198,387.	0.	0.	13,637.	13,406.	225,430.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 1A:

ON A CASE BY CASE BASIS, WILLIAM J. CLINTON AND CHELSEA V. CLINTON MAY HAVE
REQUIRED TRAVEL VIA FIRST CLASS. IN ADDITION, ON A CASE BY CASE BASIS DUE
TO SECURITY MEASURES, WILLIAM J. CLINTON MAY HAVE REQUIRED TRAVEL VIA
CHARTER.

PART I, LINE 1B:

THE CLINTON FOUNDATION HAS A TRAVEL EXPENSE REIMBURSEMENT POLICY APPLICABLE
TO OFFICERS AND KEY EMPLOYEES. THE POLICY PROVIDES THAT TRAVEL SHOULD OCCUR
AT REGULAR ECONOMY FARES, WITH CERTAIN LIMITED EXCEPTIONS WHEN AIR TRAVEL
EXCEEDS 12 HOURS. IN THESE LIMITED CIRCUMSTANCES, TRAVEL MAY BE VIA THE
LOWEST COMMERCIAL CLASS ABOVE ECONOMY, WHICH IS TYPICALLY BUSINESS CLASS.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2022

Open to Public Inspection

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

Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization **BILL, HILLARY & CHELSEA CLINTON FOUNDATION** Employer identification number **31-1580204**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications	X		845,205.	FMV
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	10	1,135,116.	FMV
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				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
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 V, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't 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 nonstandard contributions?	X	
32a 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 didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2022

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M, PART I, COLUMN (B):

AMOUNTS IN COLUMN B REPRESENT THE NUMBER OF DONORS.

Multiple horizontal lines for data entry.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization	BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number	31-1580204
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FORM 990 PART I LINE 1

THE BILL, HILLARY & CHELSEA CLINTON FOUNDATION ("CLINTON FOUNDATION")

CONTINUES PRESIDENT CLINTON'S LEGACY OF PUTTING PEOPLE FIRST. TO

ACHIEVE THIS, THE CLINTON FOUNDATION WORKS WITH STRATEGIC PARTNERS TO

DEVELOP AND IMPLEMENT PROGRAMS THAT CREATE ECONOMIC OPPORTUNITY,

IMPROVE PUBLIC HEALTH, AND INSPIRE CIVIC ENGAGEMENT AND SERVICE.

WE CREATE ECONOMIC OPPORTUNITY BY ASSISTING FARMERS IN AFRICA TO

INCREASE THEIR YIELDS AND INCOMES; COMBATING THE EFFECTS OF CLIMATE

CHANGE THROUGH RENEWABLE ENERGY EFFORTS IN ISLAND NATIONS; AND

MOBILIZING RELIEF EFFORTS IN THE WAKE OF NATURAL DISASTERS IN THE

CARIBBEAN.

WE WORK TO IMPROVE PUBLIC HEALTH BY CONFRONTING CHALLENGES SUCH AS THE

OPIOID EPIDEMIC AND CHILDHOOD OBESITY; AND SUPPORTING PARENTS AND

CAREGIVERS WITH TOOLS TO TALK, READ, AND SING WITH THEIR YOUNG CHILDREN

FROM BIRTH TO PROMOTE EARLY BRAIN AND LANGUAGE DEVELOPMENT.

WE INSPIRE CIVIC ENGAGEMENT AND SERVICE THROUGH PROGRAMS THAT HELP

COLLEGE STUDENTS IMPROVE THE LIVES OF OTHERS AND CHANGE THE WORLD;

SUPPORT NETWORKS THAT FOSTER WOMEN'S LEADERSHIP IN THE RENEWABLE ENERGY

SECTOR; AND A PARTNERSHIP AMONG THE PRESIDENTIAL LIBRARIES OF PRESIDENT

CLINTON, PRESIDENT GEORGE W. BUSH, GEORGE H.W. BUSH, AND LYNDON B.

JOHNSON TO CULTIVATE PROMISING LEADERS FROM THE BUSINESS, ACADEMIC,

PUBLIC SERVICE, NONPROFIT, AND MILITARY SECTORS AS THEY SEEK TO CREATE

POSITIVE CHANGE ON THE ISSUES CONFRONTING THEIR COMMUNITIES. THE

FOUNDATION ALSO OPERATES THE CLINTON PRESIDENTIAL CENTER IN LITTLE

ROCK, WHICH PROVIDES YEAR-ROUND CULTURAL AND EDUCATIONAL OPPORTUNITIES

AND IS HOME TO THE CLINTON PRESIDENTIAL LIBRARY AND MUSEUM, ONE OF THE

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

Schedule O (Form 990) 2022

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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LARGEST ARCHIVAL COLLECTIONS IN AMERICAN PRESIDENTIAL HISTORY.

FORM 990 PART III LINE 1

THE BILL, HILLARY & CHELSEA CLINTON FOUNDATION ("CLINTON FOUNDATION")

FURTHERS PRESIDENT CLINTON'S LIFETIME OF PUBLIC SERVICE AND LEGACY OF

PUTTING PEOPLE FIRST. TO ACHIEVE THIS, WE WORK WITH STRATEGIC PARTNERS

TO DEVELOP AND IMPLEMENT PROGRAMS THAT EXPAND ECONOMIC OPPORTUNITY,

IMPROVE PUBLIC HEALTH, CONFRONT THE CLIMATE CRISIS, AND INSPIRE CITIZEN

ENGAGEMENT AND SERVICE. IN 2022, WE SCALED UP OUR CONVENING MODEL, TO

BRING TOGETHER ESTABLISHED AND EMERGING GLOBAL LEADERS TO CREATE AND

IMPLEMENT SOLUTIONS TO THE WORLD'S MOST PRESSING CHALLENGES. THROUGH

THE CLINTON GLOBAL INITIATIVE, WE WORK WITH PARTNERS TO DEVELOP

COMMITMENTS TO ACTION NEW, SPECIFIC, AND MEASURABLE ACTIONS IN CLIMATE

RESILIENCE, HEALTH EQUITY, AND INCLUSIVE ECONOMIC RECOVERY AND GROWTH.

THE FOUNDATION OPERATES THE CLINTON PRESIDENTIAL CENTER IN LITTLE ROCK,

WHICH EDUCATES NEW GENERATIONS ON THE ENDURING LESSONS OF PRESIDENT

CLINTON'S LIFETIME OF PUBLIC SERVICE, PROVIDES YEAR-ROUND EDUCATIONAL

AND CULTURAL PROGRAMMING AND IS HOME TO THE CLINTON PRESIDENTIAL

LIBRARY AND MUSEUM.

FORM 990 PART III LINE 4A

THE WILLIAM J. CLINTON PRESIDENTIAL CENTER AND PARK ("CLINTON CENTER")

IS THE HOME OF THE LITTLE ROCK OFFICES OF THE CLINTON FOUNDATION; IS

THE SITE OF OPERATIONS FOR THE CLINTON PRESIDENTIAL LIBRARY AND MUSEUM

AND THE CLINTON SCHOOL OF PUBLIC SERVICE (A BRANCH OF THE UNIVERSITY OF

ARKANSAS SYSTEM, NOT A PROGRAM OF THE FOUNDATION); AND IS A MANAGING

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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PARTNER OF THE PRESIDENTIAL LEADERSHIP SCHOLARS PROGRAM, A NATIONAL EXECUTIVE-STYLE LEADERSHIP DEVELOPMENT INITIATIVE. THE CLINTON CENTER PROVIDES YEAR-ROUND EDUCATIONAL AND CULTURAL OPPORTUNITIES TO VISITORS OF ALL AGES THAT REFLECT PRESIDENT CLINTON'S LIFETIME COMMITMENT TO ADVANCING OPPORTUNITY FOR EVERYBODY, INSTILLING RESPONSIBILITY THROUGHOUT OUR SOCIETY, AND CULTIVATING A SENSE OF COMMUNITY WITHIN OUR GREAT NATION. IN 2022, ONE OF THE STRATEGIES USED TO FULFILL THE CLINTON CENTER'S MISSION WAS THE HOSTING OF "WOMEN'S VOICES, WOMEN'S VOTES, WOMEN'S RIGHTS," AN INTERNATIONAL SUMMIT EXPLORING THE UNFINISHED BUSINESS OF THE 21ST CENTURY WOMEN'S EQUALITY. SECRETARY CLINTON AND CHELSEA CLINTON BROUGHT TOGETHER GLOBAL LEADERS AT THE FOREFRONT OF EFFORTS TO DEFEND AND EXPAND THE RIGHTS OF WOMEN AND MARGINALIZED PEOPLE WORLDWIDE. THIS SUMMIT WAS HELD IN CONJUNCTION WITH AN EXHIBITION OF A COLLECTION OF 18 ART QUILTS DISPLAYED ALONGSIDE HISTORIC ARTIFACTS AND DOCUMENTS EXPLORING THE RISKS WOMEN AND THEIR ALLIES TOOK, AND ARE STILL TAKING, TO WIN THE VOTE, EXPAND DEMOCRACY, AND ELEVATE HUMAN RIGHTS OVER THE PAST TWO CENTURIES.

FORM 990 PART III LINE 4B

THE CLINTON GLOBAL INITIATIVE ("CGI") WORKS TO CONVENE A COMMUNITY OF DOERS TO TAKE ACTION TOGETHER ON THE WORLD'S MOST PRESSING CHALLENGES. FOR THE FIRST TIME SINCE 2016, THE CGI COMMUNITY CAME BACK TOGETHER IN NEW YORK CITY IN SEPTEMBER OF 2022. CGI COMMITMENT-MAKERS ANNOUNCED 144 NEW SOCIAL IMPACT PROJECTS ("COMMITMENTS TO ACTION). WHEN FULLY FUNDED AND IMPLEMENTED, AMONG OTHER IMPACTS, THE PROJECTS WILL LEAD TO 12.8 MILLION PATIENTS RECEIVING INCREASED ACCESS TO PRIMARY CARE SERVICES, 27,000 PHYSICIANS AND HEALTH WORKERS RECEIVING TRAINING TO IMPROVE

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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HEALTH CARE SERVICES, 3.5 MILLION TONS OF CARBON DIOXIDE OR EQUIVALENT
 BEING REDUCED OR AVOIDED, AND 2.7 MILLION OPPORTUNITIES BEING CREATED
 FOR JOB TRAINING AND SKILLS DEVELOPMENT.

FORM 990 PART III LINE 4C

TOO SMALL TO FAIL, THE EARLY CHILDHOOD INITIATIVE OF THE CLINTON
 FOUNDATION, IS LEADING A PUBLIC AWARENESS AND ACTION CAMPAIGN TO
 PROMOTE THE IMPORTANCE OF EARLY BRAIN AND LANGUAGE DEVELOPMENT AND TO
 SUPPORT PARENTS AND CAREGIVERS WITH TOOLS TO TALK, READ, AND SING WITH
 THEIR YOUNG CHILDREN FROM BIRTH. IN 2022, AMONG OTHER ACCOMPLISHMENTS,
 PARTNERS TRANSFORMED THREE MICHIGAN GOODWILL STORES INTO A "LEARNING
 ADVENTURE," CREATING DECALS, POSTERS, AND CARDS IN ENGLISH AND SPANISH
 TO PROMOTE TALKING, READING, AND SINGING THROUGHOUT THE STORE. SURVEY
 RESPONDENTS OVERWHELMINGLY REPORTED MORE ENGAGEMENT WITH THEIR CHILDREN
 WHEN PROMPTED BY THE SIGNS, AND THAT THE WELCOMING ENVIRONMENT MADE
 THEM WANT TO SHOP AT THE SPECIFIC STORE MORE OFTEN.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

THE CLINTON CLIMATE INITIATIVE ("CCI") COLLABORATED WITH PARTNERS TO
 SUPPORT SMALL ISLAND NATIONS IN TRANSITIONING TO LOW-CARBON ECONOMIES,
 BUILT RESILIENT ENERGY SYSTEMS THAT CAN WITHSTAND NATURAL DISASTERS,
 AND SUPPORTED WOMEN LEADERS IN THE RENEWABLE ENERGY SECTOR. CCI'S
 APPROACH UNITED PARTNERS TO FACILITATE RENEWABLE ENERGY PROJECTS,
 ADDRESSING MAJOR SOURCES OF GREENHOUSE GAS EMISSIONS WHILE ALSO SAVING
 MONEY FOR INDIVIDUALS, COMMUNITIES AND GOVERNMENTS AND HELPING TO GROW
 ECONOMIES. CCI ALSO BROUGHT HUNDREDS OF PROFESSIONAL WOMEN TOGETHER

Name of the organization BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Employer identification number
31-1580204

THROUGH THE WIRE NETWORK, WHICH SUPPORTS FEMALE LEADERSHIP IN THE
ENERGY SECTOR IN ISLAND NATIONS IN THE CARIBBEAN AND AFRICA. IN 2022,
AS PART OF THE SCALING UP OF THE FOUNDATION'S CONVENING-BASED MODEL
THROUGH THE CLINTON GLOBAL INITIATIVE (CGI), THE FOUNDATION
TRANSITIONED CCI'S WORK ON CLIMATE ACTION AND RESILIENCE TO CGI, AS CGI
SUPPORTED THE DEVELOPMENT OF MORE THAN 30 NEW COMMITMENTS TO ACTION
SPANNING CLIMATE MITIGATION AND CLIMATE ADAPTATION.

THE CLINTON DEVELOPMENT INITIATIVE ("CDI") CONTINUED TO PARTNER WITH
FARMING COMMUNITIES IN MALAWI, RWANDA, AND TANZANIA TO OPERATE THE
COMMUNITY AGRIBUSINESS ("CAB") APPROACH - WHICH GROUPS FARMERS TOGETHER
TO COLLECTIVELY INCREASE THE QUANTITY, QUALITY, AND CONSISTENCY OF
THEIR PRODUCTION WHILE ALSO IMPROVING THEIR ACCESS TO RESOURCES AND
INPUTS - TO ADDRESS CHALLENGES FARMERS FACE AND OPEN AGRIBUSINESS
OPPORTUNITIES. THROUGH CAB IN MALAWI, RWANDA, AND TANZANIA, CDI
PERFORMS OUTREACH TO FARMING COMMUNITIES TO INCREASE ACCESS AND HELP
THEM PARTICIPATE EQUITABLY WITH LOCAL MARKETS AND FINANCIAL
INSTITUTIONS. IN 2022, AMONG OTHER ACTIVITIES, CDI MAINTAINED
PARTNERSHIPS WITH 134 FARMER COOPERATIVES IN MALAWI, RWANDA, AND
TANZANIA. CDI ENGAGED IN OUTREACH TO FARMING COMMUNITIES TO INCREASE
ACCESS AND HELP THEM PARTICIPATE EQUITABLY WITH LOCAL MARKETS AND
FINANCIAL INSTITUTIONS, IMPROVE WAGES, AND INCREASE WOMEN AND YOUTH'S
PARTICIPATION IN COMMUNITY AGRIBUSINESS, LEADING TO 48% WOMEN FARMERS
ENGAGED IN TRAINING AND CAB ACROSS MALAWI, RWANDA, AND TANZANIA.
THE CLINTON GLOBAL INITIATIVE UNIVERSITY ("CGI U") IS A DIVERSE
COMMUNITY OF EMERGING LEADERS THAT SUPPORTS STUDENTS, ALUMNI, AND
GLOBAL INNOVATORS IN TACKLING PRESSING CHALLENGES IN THEIR COMMUNITIES.

AMONG OTHER ACTIVITIES, IN 2022, CGI U CONVENED HUNDREDS OF STUDENTS

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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FOR ITS ANNUAL MEETING, WITH THE AMERICAN ASSOCIATION OF COMMUNITY COLLEGES SERVING AS THE VIRTUAL CO-HOST FOR THE EVENT. STUDENTS FROM EDUCATIONAL INSTITUTIONS ACROSS THE GLOBE PARTICIPATED WITH OTHER LEADERS; ENGAGED WITH SOME OF THE GREATEST MINDS IN BUSINESS, TECHNOLOGY, AND SOCIAL IMPACT; AND TOOK ACTION IN THEIR COMMUNITIES. THE CGI U CLASS OF 2022 MADE HUNDREDS OF COMMITMENTS TO ACTION ADDRESSING COMPLEX ISSUES SUCH AS THE CLIMATE CRISIS, HUMANITARIAN NEEDS OF REFUGEES, MENTAL HEALTH, THE ONGOING COVID-19 PANDEMIC, AND MANY MORE.

THE OVERDOSE RESPONSE NETWORK ("ORN") WORKS TO ADDRESS THE OVERDOSE CRISIS BY INCREASING EDUCATION AND AWARENESS TO DECREASE STIGMA AND CURB ADDICTION, WHILE PROVIDING COMMUNITIES WITH THE TOOLS THEY NEED TO COMBAT THE EPIDEMIC AND SAVE LIVES. IN 2022, AMONG OTHER ACTIVITIES, ORN LAUNCHED THE EMPOWERING FAITH LEADERS PROGRAM IN SAVANNAH, GEORGIA WITH 20 FAITH LEADERS FROM DIVERSE FAITH TRADITIONS. THE EMPOWERING FAITH LEADERS PROGRAM EQUIPS FAITH LEADERS WITH THE KNOWLEDGE, SKILLS, AND CONFIDENCE TO ADDRESS THE ADDICTION AND OVERDOSE CRISIS WHILE USING EVIDENCE-INFORMED AND COMPASSIONATE APPROACHES.

PROJECT 42 HIGHLIGHTS THE RECORD OF THE CLINTON ADMINISTRATION AND ENGAGES WITH ALUMNI OF THE ADMINISTRATION AND CAMPAIGNS. PROJECT 42 OFFERS A RANGE OF OPPORTUNITIES FOR ALUMNI OF PRESIDENT CLINTON'S ADMINISTRATION AND CAMPAIGNS TO ENGAGE WITH ONE ANOTHER AND WITH THE WORK OF THE CLINTON PRESIDENTIAL CENTER AND FOUNDATION. PROJECT 42'S EFFORTS INCLUDE HOSTING AND HELPING CONDUCT EVENTS AND ACTIVITIES: WITH PRESIDENT CLINTON; WITH BROAD GROUPS OF ALUMNI AND WITH SPECIFIC DEPARTMENTS; FOCUSED ON ISSUES AND POLICIES WITH WHICH THE CLINTON

Name of the organization	BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number	31-1580204
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ADMINISTRATION ENGAGED AND ARE RELEVANT TODAY; AND WITH ALUMNI

SPEAKERS. IN 2022, AMONG OTHER ACTIVITIES, PRESIDENT CLINTON CONVENED

NATIONALLY RECOGNIZED EXPERTS SECRETARY DONNA E. SHALALA, DR. HAROLD

VARMUS, DR. FRANCIS COLLINS, DR. ANTHONY FAUCI AND OTHERS FOR A

KUMPURIS DISTINGUISHED LECTURE, "INVESTING IN A HEALTHIER FUTURE." THE

EVENT HIGHLIGHTED THE ONGOING IMPACT OF THE CLINTON ADMINISTRATION'S

EFFORTS THROUGH THE NATIONAL INSTITUTES OF HEALTH.

THE HILLARY RODHAM CLINTON LEADERSHIP PROJECT (HRCLP) IS DEDICATED TO

STRENGTHENING DEMOCRACY, ADVANCING THE HEALTH AND RIGHTS OF WOMEN AND

GIRLS, AND EMPOWERING A NEW GENERATION OF LEADERS. CHAIRED BY SECRETARY

CLINTON, HRCLP SERVES AS THE HOME FOR HER ONGOING AND FUTURE NONPROFIT

ENDEAVORS AND ADVOCACY WORK. IN 2022, HRCLP SUPPORTED THE WOMEN'S

VOICES SUMMIT AT THE CLINTON PRESIDENTIAL CENTER AND BEGAN THE INITIAL

PLANNING PROCESS TO CREATE A PERMANENT HILLARY RODHAM CLINTON

INSTITUTE.

THE ALLIANCE FOR A HEALTHIER GENERATION ("HEALTHIER GENERATION"), AN

INDEPENDENT ENTITY FOUNDED BY THE CLINTON FOUNDATION AND THE AMERICAN

HEART ASSOCIATION, WORKS TO ENSURE EVERY MIND, EVERY BODY AND EVERY

YOUNG PERSON IS HEALTHY AND READY TO SUCCEED. SINCE ITS INCEPTION, OVER

31 MILLION U.S. SCHOOL CHILDREN HAVE BEGUN LEADING HEALTHIER LIVES. IN

2022, HEALTHIER GENERATION ANNOUNCED ITS MOST RECENT LIST OF AMERICA'S

HEALTHIEST SCHOOLS. OVER 400 SCHOOLS ACROSS THE COUNTRY RECEIVED AN

AWARD FOR THEIR COMMITMENT TO BOLSTERING THE PHYSICAL, MENTAL, AND

SOCIAL-EMOTIONAL HEALTH OF STUDENTS, EDUCATORS, AND FAMILIES. HEALTHIER

GENERATION EXPANDED ITS AWARD PROGRAM TO HONOR SCHOOLS THAT IMPLEMENTED

BEST PRACTICES IN UP TO NINE TOPIC AREAS RANGING FROM IMPROVING

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
---	--

NUTRITION AND FOOD ACCESS TO IMPLEMENTING TOBACCO/VAPE-FREE CAMPUSES.

IN 2022, HEALTHIER GENERATION AND DEL MONTE FOODS CONNECTED OVER A

SHARED MISSION TO SUPPORT SCHOOLS AND FAMILIES WITH A FOCUS ON

NUTRITION ACCESS AND AFFORDABILITY. WITH SUPPORT FROM DEL MONTE FOODS,

HEALTHIER GENERATION CREATED A HUB OF RECIPES AND RESOURCES TO HELP

FAMILIES CONNECT OVER SHARED MEALS.

EXPENSES \$ 1,044,201. INCLUDING GRANTS OF \$ 334,000. REVENUE \$ 612,093.

FORM 990, PART VI, SECTION A, LINE 1A:

THE BOARD OF DIRECTORS PROVIDES GOVERNANCE AND OVERSIGHT FOR THE

FOUNDATION'S AFFAIRS. THE FOUNDATION'S BYLAWS ESTABLISH TWO CLASSES OF

DIRECTORS: CLASS A AND CLASS B . ACTIONS BY THE BOARD REQUIRE THE SUPPORT

OF A MAJORITY OF DIRECTORS ELIGIBLE TO VOTE, INCLUDING AT LEAST ONE CLASS A

DIRECTOR. THE CLASS A DIRECTORS CONSIST OF WILLIAM J. CLINTON AND CHELSEA V

. CLINTON. THE REMAINING MEMBERS OF THE BOARD OF DIRECTORS ARE CLASS B

DIRECTORS. THERE IS ALSO AN EXECUTIVE COMMITTEE OF THE BOARD. THE EXECUTIVE

COMMITTEE CONSISTS OF THE CLASS A DIRECTORS AND AN ADDITIONAL MEMBER OF THE

BOARD ELECTED BY THE CLASS A DIRECTORS . THE EXECUTIVE COMMITTEE MAY ACT

FOR THE BOARD BETWEEN MEETINGS, AND RESERVES THE EXCLUSIVE AUTHORITY TO

REVIEW AND APPROVE DECISIONS RELATED TO THE USE OF THE CLINTON NAME AND THE

RENAMING OF THE FOUNDATION.

FORM 990, PART VI, SECTION A, LINE 2:

WILLIAM JEFFERSON CLINTON AND CHELSEA V. CLINTON HAVE A FAMILY

RELATIONSHIP.

FORM 990, PART VI, SECTION B, LINE 11B:

A COPY OF THE ORGANIZATION'S FORM 990 IS CIRCULATED TO THE BOARD, AMONG THE

Name of the organization BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Employer identification number
31-1580204

VARIOUS OFFICERS AND AMONG THE VARIOUS INITIATIVE HEADS FOR REVIEW PRIOR TO
FILING.

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

THE ORGANIZATION MONITORS COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY
BY REQUIRING DIRECTORS, OFFICERS, AND KEY EMPLOYEES TO DISCLOSE 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.

FORM 990, PART VI, SECTION B, LINE 15:

WE PERFORM AN INTERNAL ANALYSIS BASED ON MARKET DATA DERIVED FROM MULTIPLE
INDEPENDENT COMPENSATION SURVEY PROVIDERS (ERI, TCS, HRPANO, AND PRI) AS A
BASELINE. WE THEN ASK THE COMPENSATION ANALYSIS COMPANY QUATT ASSOCIATES,
INC. TO PERFORM A SEPARATE, INDEPENDENT ANALYSIS OF THE NON-PROFIT MARKET.
THESE ARE COMPARED FOR A FINAL CALCULATION, AND THE QUATT ANALYSIS IS THE
CONTROLLING ONE WHEN IT COMES TO CALIBRATING THE EXECUTIVE COMPENSATION.
THIS COMPENSATION IS THEN SIGNED OFF ON BY THE BOARD OF DIRECTORS BEFORE
IMPLEMENTATION.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AR, CA, FL, GA, HI, IL, KS, KY, MA, MD, MI, MN, MS, NC, OK, OR, PA, RI, SC, TN, VA, WI, WV, NH
NJ, NM, NY, ND, UT

FORM 990, PART VI, SECTION C, LINE 19:

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

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CONTRIBUTION REFUND PRIOR YEAR	-100.
PROVISION FOR UNCOLLECTIBLE PLEDGES	-53,930.
DECONSOLIDATION OF ACACIA	1,000.
TOTAL TO FORM 990, PART XI, LINE 9	-53,030.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
---	--

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
CLINTON FOUNDATION HONG KONG 16/F TAK SHING HOUSE THEATER L HONG KONG, HONG KONG	CF PROGRAMS	HONG KONG	0.	0.	BILL, HILLARY & CHELSEA CLINTON FOUNDATION

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

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

Schedule R (Form 990) 2022

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
ACACIA DEVELOPMENT CO - 81-1675271 1200 PRESIDENT CLINTON AVE LITTLE ROCK, AR 72201	INVESTMENT	DE	BILL, HILLARY & CHELSEA CLINTON	C CORP	0.	0.	100%	X	

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, 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		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

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 related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

PART IV, IDENTIFICATION OF RELATED ORGANIZATIONS TAXABLE AS CORP OR TRUST:

NAME OF RELATED ORGANIZATION:

ACACIA DEVELOPMENT CO

DIRECT CONTROLLING ENTITY: BILL, HILLARY & CHELSEA CLINTON FOUNDATION

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning _____, 2022, and ending _____, 20__

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

Name of filer **BILL, HILLARY & CHELSEA CLINTON FOUNDATION**

EIN or SSN
31-1580204

Name and title of officer or person subject to tax **KATRINA OWOH CFO**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a	Form 990 check here	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	_____
2a	Form 990-EZ check here ...	b	Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a	Form 1120-POL check here	b	Total tax (Form 1120-POL, line 22)	3b	_____
4a	Form 990-PF check here ...	b	Tax based on investment income (Form 990-PF, Part V, line 5)	4b	_____
5a	Form 8868 check here	b	Balance due (Form 8868, line 3c)	5b	_____
6a	Form 990-T check here <input checked="" type="checkbox"/>	b	Total tax (Form 990-T, Part III, line 4)	6b	0.
7a	Form 4720 check here	b	Total tax (Form 4720, Part III, line 1)	7b	_____
8a	Form 5227 check here	b	FMV of assets at end of tax year (Form 5227, Item D)	8b	_____
9a	Form 5330 check here	b	Tax due (Form 5330, Part II, line 19)	9b	_____
10a	Form 8038-CP check here	b	Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	_____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) Bill, Hillary & Chelsea Clinton Foundation, (EIN) 31-1580204 and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize COHNREZNICK LLP to enter my PIN 11111
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax *Katrina Owoh* Date 11/15/23

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

26570722147
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature COHNREZNICK LLP Date 11/10/23

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2022)

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2022

Department of the Treasury Internal Revenue Service

For calendar year 2022 or other tax year beginning , and ending

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Form header section A-F containing organization name, address, EIN, and other identifying information.

Form header section G-L containing organization type, filing status, and other tax-related information.

Table for Part I: Total Unrelated Business Taxable Income, with 11 rows and 2 columns for amounts.

Table for Part II: Tax Computation, with 7 rows and 2 columns for amounts.

LHA For Paperwork Reduction Act Notice, see instructions. Form 990-T (2022)

Part III Tax and Payments				
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b	Other credits (see instructions)	1b		
c	General business credit. Attach Form 3800 (see instructions)	1c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		0.
3	Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4		0.
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5		0.
6a	Payments: A 2021 overpayment credited to 2022	6a	1,509.	
b	2022 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b		
c	Tax deposited with Form 8868	6c	9,700.	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other	6g		
7	Total payments. Add lines 6a through 6g	7		11,209.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		11,209.
11	Enter the amount of line 10 you want: Credited to 2023 estimated tax 11,209. Refunded	11		0.

Part IV Statements Regarding Certain Activities and Other Information (see instructions)			
1	At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here <u>SEE STATEMENT 1</u>	Yes	No
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year		
4	Enter available pre-2018 NOL carryovers here \$		
5	Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
Business Activity Code		Available post-2017 NOL carryover	
525990		\$ 977,863.	
\$			
6a	Did the organization change its method of accounting? (see instructions)		X
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V		

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Date	CFO Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	LORI ROTHE YOKOBOSKY, CPA	LORI ROTHE YOKOBOSKY, CPA	11/10/23	P01273422
	Firm's name COHNREZNICK LLP	Firm's EIN 22-1478099		
	1301 AVENUE OF THE AMERICAS Firm's address NEW YORK, NY 10019	Phone no. 212-297-0400		

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Table with 4 columns: A Name of the organization, B Employer identification number, C Unrelated business activity code, D Sequence.

E Describe the unrelated trade or business CATERING, MUSEUM SALES

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts or sales, Cost of goods sold, Gross profit, etc.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

Table with 4 columns: Line number, Description, Sub-column, Amount. Rows include Compensation of officers, Salaries and wages, Repairs and maintenance, etc.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2022

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information. Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Table with 4 columns: A Name of the organization, B Employer identification number, C Unrelated business activity code, D Sequence.

E Describe the unrelated trade or business INVESTMENT IN PARTNERSHIPS

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts, Cost of goods sold, Capital gain net income, etc.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

Table with 3 columns: Description, (A) Income, (B) Expenses, (C) Net. Rows include Compensation of officers, Salaries and wages, Repairs and maintenance, etc.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2022

Part III Cost of Goods Sold		Enter method of inventory valuation	N/A
1	Inventory at beginning of year		0.
2	Purchases		543,718.
3	Cost of labor		0.
4	Additional section 263A costs (attach statement)		0.
5	Other costs (attach statement)		0.
6	Total. Add lines 1 through 5		543,718.
7	Inventory at end of year		0.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2		543,718.
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)				
1	Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.			
A	<input type="checkbox"/>			
B	<input type="checkbox"/>			
C	<input type="checkbox"/>			
D	<input type="checkbox"/>			
2	Rent received or accrued	A	B	C
a	From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)			
b	From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)			
c	Total rents received or accrued by property. Add lines 2a and 2b, columns A through D			
3	Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)			0.
4	Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)			
5	Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)			0.

Part V Unrelated Debt-Financed Income (see instructions)				
1	Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.			
A	<input type="checkbox"/>			
B	<input type="checkbox"/>			
C	<input type="checkbox"/>			
D	<input type="checkbox"/>			
2	Gross income from or allocable to debt-financed property	A	B	C
3	Deductions directly connected with or allocable to debt-financed property			
a	Straight line depreciation (attach statement)			
b	Other deductions (attach statement)			
c	Total deductions (add lines 3a and 3b, columns A through D)			
4	Amount of average acquisition debt on or allocable to debt-financed property (attach statement)			
5	Average adjusted basis of or allocable to debt-financed property (attach statement)			
6	Divide line 4 by line 5	%	%	%
7	Gross income reportable. Multiply line 2 by line 6			
8	Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)			0.
9	Allocable deductions. Multiply line 3c by line 6			
10	Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)			0.
11	Total dividends-received deductions included in line 10			0.

Part III Cost of Goods Sold Enter method of inventory valuation

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)	0.			
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)	0.			

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)	0.			
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)	0.			
11 Total dividends-received deductions included in line 10	0.			

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization		2. Employer identification number	Exempt Controlled Organizations			6. Deductions directly connected with income in column 5
			3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations						
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10		
(1)						
(2)						
(3)						
(4)						
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals			0.	0.		

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization		2. Employer identification number	Exempt Controlled Organizations			6. Deductions directly connected with income in column 5
			3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations						
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10		
(1)						
(2)						
(3)						
(4)						
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)		
Totals			0.	0.		

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5	Gross income from activity that is not unrelated business income	5
6	Expenses attributable to income entered on line 5	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

**SCHEDULE D
(Form 1120)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L,
1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2022

Name BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				80,612.
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h				7 80,612.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	139,916.			139,916.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				59,304.
11 Enter gain from Form 4797, line 7 or 9				11
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h				15 199,220.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	80,612.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	199,220.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	279,832.

Note: If losses exceed gains, see *Capital Losses* in the instructions.