



November 19, 2024

Dear Reader:

For over two decades, the Clinton Foundation has been at the forefront of our greatest challenges – climate change; access to health care; empowerment of women and girls; opportunity for all; and the fight for democratic ideals.

As this work continues, our ability to make a difference remains strong. What follows is an accounting of our operations and finances as we move into 2025 and beyond.

The Clinton Foundation’s programs continued to drive action throughout 2023:

Tackling our most pressing challenges: The Clinton Global Initiative (CGI) 2023 Annual Meeting brought thousands of leaders together to tackle pressing global challenges and launch Commitments to Action — new, specific, and measurable projects and programs that address climate resilience, economic inclusion, health equity, humanitarian response, women and girls’ equality, and more.

Women and Girls’ Equality: Secretary Hillary Rodham Clinton and Chelsea Clinton announced the CGI Women and Girls’ Equality focus area, aimed at achieving full equality and equity for women and girls once and for all.

Climate Action: Secretary Clinton, Chelsea Clinton, and the CGI team brought together partners on issues of health, gender, and climate at the 2023 United Nations Climate Change Conference (COP28).

The Future of National Service: The Clinton Presidential Center convened partners to celebrate the 30th anniversary of AmeriCorps — the transformational national service program established by President Clinton that harnesses the energy and ingenuity of citizens to improve communities.

Expanding the Clinton Center: The Clinton Presidential Center announced plans for a major expansion that will bring people together to engage in critical conversations about the future of democracy and human rights.

Ukraine Action Network: CGI launched the Ukraine Action Network to support CGI partners in rapidly coordinating and amplifying response and assistance endeavors on the ground.

Overdose Response: The CGI Overdose Response Network worked with partners to launch the Mobilize Recovery Across Georgia Bus Tour to celebrate recovery, educate, and demonstrate that “recovery is real.”

Early Childhood Innovation: Too Small to Fail scaled its early literacy work through states across the country — building on its state campaign in Michigan and piloting new initiatives in California and Indiana.

New Institute for Policy and Impact: The Hillary Rodham Clinton Leadership Project began the planning process for a permanent Institute for Policy and Impact, to strengthen democracy, advance the health and rights of women and girls, and empower a new generation of leaders.

We continue to prioritize the financial health and long-term sustainability of our programs. In 2023, our revenue from grants and contributions remained strong, and the percentage of expenses on charitable program work rose to 78.4 percent. We have relied on our endowment to fund expanded program work that is supporting more people around the world.

Please take the time to read more about our work – our programs, the communities where we operate, and the life-changing work of our partners. Our 2023 Impact Report is available at www.clintonfoundation.org/2023-impact-report/.

As always, we are grateful to our partners and our supporters who make this work possible.

Sincerely,

A handwritten signature in blue ink that reads "Robert S. Harrison". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Robert S. Harrison
Interim Chief Executive Officer
Clinton Foundation

Bill, Hillary & Chelsea Clinton Foundation

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

December 31, 2023

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, 2023, 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, 2023, 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 available to be 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 8, 2024

Bill, Hillary & Chelsea Clinton Foundation
Consolidated Statement of Financial Position
December 31, 2023

Assets

Cash	\$ 3,180,363
Assets limited as to use	3,988,611
Accounts receivable, net of allowance for credit losses of \$9,826	844,266
Prepaid expenses and other	593,209
Contributions and grants receivable, net	10,160,514
Investments	208,297,521
Property and equipment, net	70,407,561
Operating lease right-of-use asset	6,563,477
Finance lease right-of-use asset, net	<u>10,101</u>
Total	<u><u>\$ 304,045,623</u></u>

Liabilities and Net Assets

Liabilities	
Accounts payable and accrued expenses	\$ 3,384,061
Deferred revenue	339,228
Operating lease liability	6,797,558
Finance lease liability	<u>10,896</u>
Total liabilities	<u>10,531,743</u>
Commitments and contingencies	
Net assets	
Without donor restrictions	71,742,080
With donor restrictions	<u>221,771,800</u>
Total net assets	<u>293,513,880</u>
Total	<u><u>\$ 304,045,623</u></u>

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Statement of Activities
Year Ended December 31, 2023**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenue and support			
Contributions	\$ 5,776,462	\$ 17,732,630	\$ 23,509,092
In-kind contributions	75,628	2,587,550	2,663,178
Grants	1,929,060	548,979	2,478,039
Net investment return	41,811	19,174,235	19,216,046
Presidential center	4,553,322	-	4,553,322
Program income	995,560	-	995,560
Other income	131,014	-	131,014
Net assets released from restrictions	<u>42,644,969</u>	<u>(42,644,969)</u>	<u>-</u>
 Total revenue and support	 <u>56,147,826</u>	 <u>(2,601,575)</u>	 <u>53,546,251</u>
Expenses and losses			
Program services	48,237,643	-	48,237,643
Management and general	7,907,324	-	7,907,324
Fundraising	5,188,448	-	5,188,448
Net loss - property and equipment	742,187	-	742,187
Provision for uncollectible pledges	<u>-</u>	<u>112,489</u>	<u>112,489</u>
 Total expenses and losses	 <u>62,075,602</u>	 <u>112,489</u>	 <u>62,188,091</u>
 Change in net assets	 (5,927,776)	 (2,714,064)	 (8,641,840)
Net assets, beginning	<u>77,669,856</u>	<u>224,485,864</u>	<u>302,155,720</u>
Net assets, end	<u>\$ 71,742,080</u>	<u>\$ 221,771,800</u>	<u>\$ 293,513,880</u>

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Statement of Cash Flows
Year Ended December 31, 2023**

Cash flows from operating activities	
Change in net assets	\$ (8,641,840)
Adjustments to reconcile change in net assets to net cash used in operating activities	
Depreciation and amortization	3,649,404
Net loss on sales of property and equipment	837,142
Provision for uncollectible pledges	112,489
Noncash operating lease costs	812,857
Noncash finance lease costs	18,355
Net gain on investments	(18,634,663)
Contributions to endowment	(1,750,000)
Changes in operating assets and liabilities	
Accounts receivable, net	588,073
Contributions receivable	3,107,533
Prepaid expenses and other	173,010
Accounts payable and accrued expenses	1,223,315
Right-of-use assets and lease liabilities - finance leases	(1,402)
Grant payable	(250,000)
Deferred revenue	(67,953)
	<hr/>
Net cash used in operating activities	(18,823,680)
	<hr/>
Cash flows from investing activities	
Purchase of property and equipment	(1,952,837)
Proceeds from sales of property and equipment	3,250
Purchases of securities and investments	(55,252,395)
Sales of securities and investments	74,570,211
	<hr/>
Net cash provided by investing activities	17,368,229
	<hr/>
Cash flows from financing activities	
Payments on finance leases	(18,045)
Contributions to endowment	1,750,000
	<hr/>
Net cash used in financing activities	1,731,955
	<hr/>
Net increase in cash and assets limited as to use	276,504
Cash and assets limited as to use, beginning	<hr/> 6,892,470
Cash and assets limited as to use, end	<hr/> <hr/> \$ 7,168,974

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Statement of Cash Flows
Year Ended December 31, 2023**

<u>Year ended December 31, 2023</u>	<u>Operating leases</u>	<u>Finance leases</u>	<u>Total</u>
Cash paid for amounts included in the measurement of lease liabilities	\$ 1,306,252	\$ 18,045	\$ 1,324,297
Cash paid for interest on finance leases		1,046	1,046
Right-of-use assets obtained in exchange for lease liabilities			
Operating	6,430,792	-	6,430,792

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2023

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

Nature of operations

The Bill, Hillary & Chelsea Clinton Foundation ("Clinton Foundation") believes that everyone deserves a chance to succeed, everyone has a responsibility to act, and we all do better when we work together. For more than two decades, those values have driven our efforts to advance leadership and accelerate solutions across the United States and around the world.

Our innovative programs channel President Bill Clinton, Secretary Hillary Clinton, and Dr. Chelsea Clinton's lifetimes of leadership into a proven playbook for mobilizing diverse partners to solve problems, seize meaningful opportunities, and help people build better lives for themselves, their families, and their communities. Clinton Foundation is focused on addressing the world's most pressing global challenges, including economic inclusion, climate resilience, health equity, women and girls' equality, humanitarian response, and the preservation of democracy.

The initiatives are as follows:

- In 2023, the Clinton Development Initiative ("CDI") transitioned out of the Clinton Foundation. Community Agribusiness Partners ("CAP") was launched as a network of independent, community-based entities dedicated to promoting economic growth and development in sub-Saharan Africa. The CAP network is made up of community-based organizations that worked for nearly two decades as the CDI. With the launch of CAP, these organizations will now operate independently of the Clinton Foundation and be led and driven at the local level. The CDI transition had no material impact on the Clinton Foundation consolidated financial statements.
- The Clinton Global Initiative ("CGI") works to convene a community of doers to take action together on the world's most pressing challenges. The CGI 2023 Annual Meeting was held in September 2023. CGI commitment-makers announced 160 new social impact projects ("Commitments to Action") that address climate change, Ukraine relief and reconstruction, the global refugee crisis, the rights of women and girls, and more. When fully funded and implemented, the 160 new Commitments to Action launched at CGI 2023 will have a positive impact on the lives of millions of people. Collectively, when fully implemented, these commitments will facilitate significant numbers of people receiving job training or skills development, the creation of full-time, permanent jobs, increased access to primary care services for millions of people, training for thousands of new health workers for improved healthcare services, and millions of dollars in funding to support innovation and entrepreneurship.
- 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 2023, CGI U convened hundreds of students for the CGI U 2023 Annual Meeting at Vanderbilt University in Nashville, Tennessee. CGI U's 15th Annual Meeting brought together aspiring leaders and global experts in business, public service, and social impact to develop innovative solutions to the world's most pressing challenges including climate change, reproductive rights for girls and women, protecting human rights, health equity, and more. The CGI U Class of 2023 included 787 students who launched hundreds of Commitments to Action to tackle urgent challenges in their communities and received free access to a virtual social impact curriculum to support their project implementation.

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Notes to Consolidated Financial Statements December 31, 2023

- 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. ORN's Empowering Faith Leaders ("EFL") program has been training and mobilizing faith leaders across the country since 2018. The program guides cohorts of diverse faith leaders through approximately ten learning sessions that cover topics related to substance use prevention, treatment, recovery and harm reduction, and empowers them to act in their communities. In 2023, ORN concluded EFL cohorts in Atlanta, Georgia in partnership with the Georgia Department of Behavioral Health and Developmental Disabilities, and in Little Rock, Arkansas. Forty faith leaders in total across faith traditions were trained in these two cohorts. In addition, the ORN launched two cohorts in Los Angeles and San Francisco, California, in a partnership with the California Department of Health Care Services, training an additional forty faith leaders.
- The William J. Clinton Presidential Center and Park ("Clinton Center") is the home of the Little Rock offices of the Clinton Foundation; the Clinton Presidential Library ("Library") and Museum; and the Clinton School of Public Service at the University of Arkansas. Along with three other presidential centers, the Foundation is also a managing partner of the Presidential Leadership Scholars program, which brings together bold and principled leaders who are committed to facing critical challenges while working across differences. The Clinton Center provides year-round educational and cultural opportunities to visitors of all ages that encourage civic engagement, inspire a passion for public service, and prepare the next generation of leaders to actively participate in their communities, our country, and the world. In 2023, the Clinton Center hosted "AmeriCorps: 30 Years Forward", a Summit for the future of national service, in partnership with AmeriCorps and other national service organizations. The Summit, held in conjunction with the 30th anniversary of AmeriCorps, featured dynamic conversations that explored how AmeriCorps members and alumni bring value to the workplace, higher education, and their entire communities; inspiring testimonies from individuals who have responded to urgent needs across the country; and encouragement to continue investing and expanding service programs.
- 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 2023, among other accomplishments, TSTF completed a pilot project in partnership with the California Department of Social Services to transform social service agency waiting rooms in Napa, Riverside, and San Joaquin counties into language-rich environments. An evaluation assessing the impact of the pilot showed that children engaged in significantly more reading and playing in the transformed waiting areas and that caregivers reported a significant increase in their child reading while waiting for their social service appointments.
- 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 Foundation and the Clinton Presidential Center. 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 2023, among other activities, Project 42 supported President Clinton and Secretary Clinton's trip to Northern Ireland to participate in the Queen's University Conference Agreement 25, celebrating the 25th anniversary of the Good Friday Agreement (GFA). Discussions at the conference focused

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Notes to Consolidated Financial Statements December 31, 2023

on creating the GFA, its impact on Northern Ireland, and how it fits into the context of today. Additionally, Project 42 helped organize the *AmeriCorps: Thirty Years Forward, A Summit for the Future of National Service Conference* hosted at the Clinton Presidential Center, where President Clinton convened national service leaders and experts to celebrate the 30th anniversary of AmeriCorps.

- 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 2023, HRCLP supported the launch of the gender equality pillar through CGI, mobilizing new Commitments to Action that address urgent challenges women and girls face around the world; and continued the planning process for a permanent Hillary Rodham Clinton Institute.

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 has had an economic interest and financial control. Acacia Development Co. was dissolved in 2023, with no material impact on the consolidated financial statements. 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 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, 2023, the Clinton Foundation's cash and assets limited as to use accounts exceeded federally insured limits by approximately \$6,900,000. At December 31, 2023, 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.

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Notes to Consolidated Financial Statements December 31, 2023

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, travel advances and amounts due related to restaurant and catering services. Accounts receivable are typically due upon receipt of an invoice or within 30 days thereof. The Clinton Foundation has tracked historical loss information for its accounts receivable and compiled historical credit loss percentages for different aging categories. The historical loss information compiled is a reasonable basis on which to determine expected credit losses for accounts receivable as of December 31, 2023 because the composition of the accounts receivable at that date is consistent with that used in developing the historical credit loss percentages. Additionally, the current and reasonable and supportable forecasted economic conditions are consistent on average with the economic conditions included in the historical information. As a result, the historical loss rates have not been adjusted for differences in current conditions or forecasted changes. Accordingly, the allowance for credit losses at December 31, 2023 totaled \$9,826.

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

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

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Notes to Consolidated Financial Statements December 31, 2023

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 basis 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 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.

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Notes to Consolidated Financial Statements December 31, 2023

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 2023. Additionally, as of December 31, 2023, the Clinton Foundation received no conditional contributions.

Contributions of nonfinancial assets

Contributed nonfinancial assets include donated professional services, donated books, donated hosting of programmatic events, ground and air transportation 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 US 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 Clinton Presidential 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 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, 2023, grant revenue of approximately \$335,000 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 2023.

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Notes to Consolidated Financial Statements December 31, 2023

Presidential Center

Revenue earned from the Presidential Center includes admissions, gift shop and food sales. The Clinton Foundation recognizes revenue when services are rendered, or 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 and speech revenue.

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, 2023, 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.
- Fundraising costs are expensed as incurred, even though they may result in contributions received in future years.

Deferred revenue

Deferred revenue includes conditionally 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, 2023 was \$339,228.

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Notes to Consolidated Financial Statements December 31, 2023

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 average 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

In June 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update No. 2016-13, *Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*, which significantly changed how entities measure credit losses for most financial assets and certain other instruments that are not measured at fair value through the change in net assets. The most significant change in this standard is a shift from the incurred loss model to the expected loss model. Under the standard, disclosures are required to provide users of the financial statements with useful information in analyzing an entity's exposure to credit risk and the measurement of credit losses. Financial assets held by the Clinton Foundation that are subject to the guidance in FASB ASC 326 were primarily trade and programmatic accounts receivable.

The Clinton Foundation adopted the standard effective January 1, 2023. The impact of the adoption was not material to the financial statements and primarily resulted in new, enhanced disclosures only.

Note 2 - Liquidity and availability

As of December 31, 2023, 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	\$ 3,180,363
Assets limited as to use	3,988,611
Accounts receivable	844,266
Contributions and grants receivable, net	10,160,514
Investments	208,297,521
	<hr/>
Total financial assets	226,471,275
	<hr/>
Less amounts not available to be used within one year	
Net assets with donor restrictions	(221,771,800)
Less restricted net assets with liquidity in the next year	
Contributions and grants receivable	4,057,802
Net assets with purpose restrictions to be met in next year	3,889,052
Endowment investment return with liquidity in next year per spending policy	11,042,572
	<hr/>
	(202,782,374)
	<hr/>
Financial assets available to meet general expenditures over the next 12 months	\$ 23,688,901
	<hr/>

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2023

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, 2023, assets limited as to use were \$3,988,611.

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	\$ 3,180,363
Assets limited as to use	<u>3,988,611</u>
Total cash and assets limited as to use shown in the consolidated statement of cash flows	<u>\$ 7,168,974</u>

Note 5 - Contributions and grants receivable

Unconditional contributions and grants receivable at December 31, 2023 are due as follows:

Due within one year	\$ 8,138,055
Due in one to five years	3,285,402
Due in more than five years	<u>650,000</u>
	12,073,457
Less:	
Allowance for uncollectible contributions	1,478,297
Unamortized discount	<u>434,646</u>
	<u>\$ 10,160,514</u>

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Notes to Consolidated Financial Statements December 31, 2023

Note 6 - In-kind contributions

For the year ended December 31, 2023, contributed nonfinancial assets recognized within the consolidated statement of activities included the following:

Hosting programmatic events	\$	1,422,000
Software licenses		75,000
Communication strategy, media relations		677,500
Transportation		117,928
Children's books		370,750
		<hr/>
	\$	<u>2,663,178</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, 2023, all in-kind contributions were used in and restricted to program services.

Hosting of programmatic events was provided by diverse organizations including universities, film studios and restaurants. The contributions included the venue, and the costs associated with a given event including catering, signage and rentals. The donated event costs were valued at fair value based on current rates. The event hosting contributions were given to TSTF to support early childhood development, CGI annual meeting, and CGI U in support of students, alumni, and global innovators in tackling pressing challenges in their communities.

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 transportation (plane tickets and use of vehicles) 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. The use of vehicles was donated to Clinton Presidential Library and Museum in support of various civic and educational events. 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.

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Notes to Consolidated Financial Statements December 31, 2023

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, 2023.

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.

Investments at December 31, 2023, consisted of the following:

Cash and cash equivalents	\$	7,216,462
Mutual funds		34,941,585
Limited Partnerships and Corporations		
Multi-Strategy Credit Fund		7,961,958
Hedged Equity		22,880,591
Select Equity		28,991,383
Intermediate Fund		18,453,539
Private Equity		64,580,456
Diversified Strategy Funds		<u>23,271,547</u>
	\$	<u>208,297,521</u>

Investments are comprised of the following components:

Speakers' endowment	\$	559,209
Other endowment		<u>207,738,312</u>
	\$	<u>208,297,521</u>

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, 2023:

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**Notes to Consolidated Financial Statements
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	Fair Value	Fair Value Measurements Using	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Investments at Net Asset Value
Investments			
Cash and cash equivalents	\$ 7,216,462	\$ 7,216,462	\$ -
Mutual funds	34,941,585	34,941,585	-
	42,158,047	42,158,047	-
LPs and Corporations			
Multi-Strategy Credit Fund	7,961,958	-	7,961,958
Hedged Equity	22,880,591	-	22,880,591
Select Equity	28,991,383	-	28,991,383
Intermediate Fund	18,453,539	-	18,453,539
Private Equity	64,580,456	-	64,580,456
Diversified Strategy Funds	23,271,547	-	23,271,547
	<u>\$ 208,297,521</u>	<u>\$ 42,158,047</u>	<u>\$ 166,139,474</u>

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

December 31, 2023	NAV	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
LPs and Corporations				
Multi-Strategy Credit Fund	\$ 7,961,958	\$ -	Monthly	15 business days
Hedged Equity	22,880,591	-	Monthly	7 business days
Select Equity	28,991,383	-	Monthly	7 business days
Intermediate Fund	18,453,539	-	Daily	3 business days
Private Equity	64,580,456	23,991,689	No liquidity	No liquidity
Diversified Strategy Funds	23,271,547	-	Monthly	7 business days
	<u>\$ 166,139,474</u>	<u>\$ 23,991,689</u>		

LPs and Corporations	Redemption Restrictions
Multi-Strategy Credit	None
Hedged Equity	Withdrawals are paid out in installments over time based on the liquidity of underlying funds.
Select Equity	Withdrawals are paid out in installments over time based on the liquidity of underlying funds.
Intermediate Fund	None
Private Equity	No withdrawals allowed without written consent of the general partner.
Diversified Strategy Funds	Withdrawals are paid out in installments over time based on the liquidity of underlying funds.

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Notes to Consolidated Financial Statements December 31, 2023

LPs and Corporations	Investment Strategy
Multi-Strategy Credit	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; 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.
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.

Note 8 - Property and equipment

Property and equipment at December 31, 2023, consist of the following:

Furniture and equipment	\$ 7,311,654
Buildings and fixtures	132,507,495
	139,819,149
Less accumulated depreciation	69,411,588
	\$ 70,407,561

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. The early termination resulted in the write-off leasehold improvements with a net book value of approximately \$550,000.

The Clinton Foundation transition of the CDI program to locally controlled, independent entities resulted in the abandonment of approximately \$193,000 of property and equipment at net book value.

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**Notes to Consolidated Financial Statements
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Note 9 - Net assets

As of December 31, 2023, net assets with donor restrictions are restricted for the following purposes or periods:

Subject to expenditure for specified purpose	
Foundation initiatives	\$ 3,889,058
Contributions and grants receivable	
Subject to the passage of time	1,440,566
Subject to expenditure for specific purpose and passage of time	3,338,192
Subject to organization spending policy and appropriation and passage of time	4,916,503
Subject to organization spending policy and appropriation	
Endowment earnings	27,180,244
Endowment investment fund - no term limitation	<u>159,507,237</u>
	186,687,481
Not subject to appropriation or expenditure	
Endowment investment in perpetuity	<u>21,500,000</u>
	<u><u>\$ 221,771,800</u></u>

As of December 31, 2023, net assets not subject to donor restrictions totaled \$71,742,080.

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	\$ 38,765,108
Time restrictions expired	
Collection of pledges	<u>3,879,861</u>
	<u><u>\$ 42,644,969</u></u>

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, promote equality for women and girls 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.

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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.

The composition of net assets with donor restrictions by type of endowment fund at December 31, 2023, were as follows:

	Accumulated Endowment Earnings*	Endowment Fund	Total
Endowment net assets, beginning of year	\$ 29,606,898	\$ 185,746,630	\$ 215,353,528
Investment return			
Investment income	2,982,232	-	2,982,232
Investment expenses	(2,772,204)	-	(2,772,204)
Net gains (realized and unrealized)	18,963,318	-	18,963,318
	<u>19,173,346</u>	<u>-</u>	<u>19,173,346</u>
Provision for uncollectible pledges	-	17,889	17,889
Contributions	-	159,221	159,221
Accumulated earnings distribution	<u>(21,600,000)</u>	<u>-</u>	<u>(21,600,000)</u>
Endowment net assets, end of year	<u>\$ 27,180,244</u>	<u>\$ 185,923,740</u>	<u>\$ 213,103,984</u>

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

Net endowment contributions receivable as of December 31, 2023 were \$4,916,503.

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

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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.

The following is a summary of the asset allocation guidelines and performance benchmarks adopted by the Clinton Foundation as of December 31, 2023:

Target Allocation by Asset Class			Benchmark
	Near-Term	Long-Term	
Reserve			
Reserve Fixed Income	9.00%	9.00%	Bloomberg Barclays U.S. Int Gov/Credit
Balanced Reserves	1.00%	1.00%	
Subtotal	10.00%	10.00%	
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	10.00%	10.00%	HFRI Equity (Total) Hedge Index
Subtotal	30.00%	30.00%	
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	25.00%	25.00%	Various depending on underlying investment
Subtotal	60.00%	60.00%	
Total	100.00%	100.00%	

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 \$21,600,000 distribution of endowment net appreciation from these funds for spending during 2023. Distributions of endowment net appreciation totaling the Board approved amount occurred throughout the year as needed to support programs and operations.

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Notes to Consolidated Financial Statements December 31, 2023

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, 2023 were as follows:

	Program Services			Total Program Services	Support Services		Total
	Economic Opportunity	Public Health	Civic Service		Management and General	Fundraising	
Salaries and benefits	\$ 8,677,085	\$ 1,671,340	\$ 8,552,537	\$ 18,900,962	\$ 4,023,893	\$ 3,335,211	\$ 26,260,066
Grant expense	1,195,187	35,000	1,576,306	2,806,493	-	-	2,806,493
Program formation and development	347,110	-	-	347,110	-	-	347,110
Cost of sales	77,963	-	1,048,425	1,126,388	-	-	1,126,388
Repairs and maintenance	21,278	-	979,660	1,000,938	-	-	1,000,938
Program evaluation and assessment	227,266	-	14,000	241,266	-	-	241,266
Supplies	150,000	370,750	-	520,750	-	-	520,750
Professional and consulting	1,690,797	534,567	1,888,129	4,113,493	1,323,112	294,364	5,730,969
Conferences and events	7,840,135	173,836	2,154,370	10,168,341	22,925	673,291	10,864,557
Travel	895,628	66,894	862,989	1,825,511	48,897	157,819	2,032,227
Telecommunications	50,200	3,079	82,189	135,468	65,947	10,158	211,573
Meetings and trainings	215	-	2,594	2,809	75,893	913	79,615
Bank and other fees	5,454	238	128,842	134,534	35,551	119,733	289,818
Occupancy costs	601,761	142,261	644,203	1,388,225	1,100,304	214,847	2,703,376
Office expenses	394,673	22,605	272,009	689,287	351,325	11,035	1,051,647
Depreciation	60,769	7,150	3,484,791	3,552,710	104,250	10,798	3,667,758
Other	504,203	(23,365)	802,520	1,283,358	755,227	360,279	2,398,864
	<u>\$ 22,739,724</u>	<u>\$ 3,004,355</u>	<u>\$ 22,493,564</u>	<u>\$ 48,237,643</u>	<u>\$ 7,907,324</u>	<u>\$ 5,188,448</u>	<u>\$ 61,333,415</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 2034. 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 nonlease 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 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

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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 nonexercise of an early termination option, the term of a lease begins at lease commencement and spans for the duration of the minimum noncancellable 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, 2023 are as follows:

	Operating Leases	Finance Leases
	<u> </u>	<u> </u>
2024	\$ 140,175	\$ 7,932
2025	1,060,198	3,305
2026	1,047,750	-
2027	1,008,150	-
2028	1,004,550	-
Thereafter	<u>6,345,708</u>	<u>-</u>
Total lease payments	10,606,531	11,237
Less interest on lease liabilities	<u>(3,808,973)</u>	<u>(341)</u>
Total lease liability	<u>\$ 6,797,558</u>	<u>\$ 10,896</u>

The components of lease expense for the year ended December 31, 2023 are as follows:

Finance lease expense	
Amortization of right-of-use assets	\$ 18,355
Interest on lease liabilities	1,046
Operating lease expense	2,119,108
Short-term lease expense	<u>42,095</u>
Total lease expense	<u>\$ 2,180,604</u>

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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, 2023:

Right-of-use assets obtained in exchange for new lease liabilities:

Operating lease right-of-use assets	\$	6,563,477
Finance lease right-of-use assets		10,101
Operating lease liabilities	\$	6,797,558
Finance lease liabilities		10,896
Weighted-average remaining lease term		
Finance leases		1.3 years
Operating leases		10.7 years
Weighted-average discount rate		
Finance leases		4.68%
Operating leases		7.83%

In April 2023, the Clinton Foundation entered into a 10-year lease for office space in New York City, with a lease commencement date of October 28, 2023. The lease terms include 13 months of rent holiday beginning at lease commencement date. At lease commencement, the commitment resulted in an increase in both operating lease right-of-use assets and liabilities of \$6,522,281. There is a standby letter of credit totaling approximately \$334,850 in support of the New York office lease. There is no amount outstanding on the letter of credit as of December 31, 2023.

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 \$953,213 for 2023.

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 programs, and other activities, the presidential records, and historical materials of President William Jefferson Clinton.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2023

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 in Africa. At December 31, 2023, the Clinton Foundation had approximately \$68,000 deposited in African banks.

Contributions and grants

For the year ended December 31, 2023, the concentration of earned revenue was as follows:

Government and multilaterals	2 %
Foundations	37
Other donors	61
	<hr/>
	100 %

Contribution and grant revenue recorded in the consolidated statement of activities totaled approximately \$25,987,000 for the year ended December 31, 2023.

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 8, 2024, which is the date the consolidated financial statements were available to be issued.



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PUBLIC DISCLOSURE COPY

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)

2023

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 2023 calendar year, or tax year beginning and ending

B Check if applicable: C Name of organization: D Employer identification number: E Telephone number: F Name and address of principal officer: G Gross receipts \$: H(a) Is this a group return for subordinates?: H(b) Are all subordinates included?: I Tax-exempt status: J Website: K Form of organization: L Year of formation: M State of legal domicile:

Part I Summary

Table with columns for Activities & Governance, Revenue, Expenses, and Net Assets or Fund Balances. Rows include mission statement, membership counts, revenue breakdown, expenses, and asset/liability totals.

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 (KATRINA OWOH, CFO), Date (11/15/24). Paid Preparer: Print/Type preparer's name (LORI ROTHE YOKOBOSKY, CPA), Preparer's signature, Date (11/12/24), Check if self-employed, PTIN (P01273422). Preparer Use Only: Firm's name (COHNREZNICK LLP), Firm's EIN (22-1478099), Firm's address (1301 AVENUE OF THE AMERICAS, NEW YORK, NY 10019), Phone no. (212-297-0400).

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

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

4a (Code:) (Expenses \$ 13,385,103. including grants of \$ 10,250.) (Revenue \$ 1,480,659.) THE WILLIAM J. CLINTON PRESIDENTIAL CENTER AND PARK (SEE SCHEDULE O)

4b (Code:) (Expenses \$ 16,074,857. including grants of \$ 75,000.) (Revenue \$ 612,140.) THE CLINTON GLOBAL INITIATIVE (SEE SCHEDULE O)

4c (Code:) (Expenses \$ 3,811,121. including grants of \$) (Revenue \$) THE CLINTON GLOBAL INITIATIVE UNIVERSITY (SEE SCHEDULE O)

4d Other program services (Describe on Schedule O.) (Expenses \$ 11,870,009. including grants of \$ 2,721,243.) (Revenue \$ 0.)

4e Total program service expenses 45,141,090.

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)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 22 through 38 regarding organizational reporting, compensation, bond issues, and transactions.

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

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.

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

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 17 regarding employee counts, tax returns, gross income, foreign accounts, prohibited transactions, and various organizational requirements.

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 [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include 1a (voting members), 1b (independent members), 2-7a (governance questions), 7b (reserved decisions), 8 (documentation), 8a (governing body), 8b (committees), 9 (unreachable officer).

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

Table with 3 columns: Question, Yes, No. Rows include 10a (local chapters), 10b (policies), 11a (Form 990 distribution), 11b (review process), 12a (conflict of interest policy), 12b (disclosure requirements), 12c (monitoring), 13 (whistleblower policy), 14 (document retention), 15 (compensation review), 15a (CEO), 15b (other officers), 16a (joint venture), 16b (policy for joint ventures).

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.
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

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			432,483.	0.	66,923.	
(2) BRUCE R. LINDSEY COUNSELOR TO THE CHAIR/DIR	45.00	X					360,801.	0.	53,744.	
(3) DENNIS CHENG EXECUTIVE VP AND CEO, HILLARY RODHAM	50.00				X		315,280.	0.	44,251.	
(4) AMY SANDGRUND-FISHER GC / ASST. SEC / CHIEF HR	50.00			X			277,283.	0.	62,586.	
(5) CRAIG MINASSIAN CHIEF COMMUNICATIONS AND M	50.00				X		274,473.	0.	64,007.	
(6) GREG MILNE CEO/CGI	50.00			X			272,688.	0.	64,430.	
(7) PATTI MILLER CEO, TOO SMALL TO FAIL	50.00				X		254,795.	0.	47,649.	
(8) STEPHANIE S. STREETT EXEC. DIR, SECRETARY	50.00			X			229,353.	0.	61,883.	
(9) FRANCESCA ERNST KHAN CHIEF BRAND & DIGITAL MARKETING OFF	50.00				X		210,184.	0.	59,142.	
(10) MIKE HEMPHILL DIRECTOR OF LEADERSHIP DEV	50.00				X		211,851.	0.	43,613.	
(11) KATRINA OWOH CFO	50.00			X			187,938.	0.	57,756.	
(12) CHELSEA V. CLINTON VICE CHAIR	25.00	X	X				0.	0.	0.	
(13) CHERYL MILLS DIRECTOR	5.00	X					0.	0.	0.	
(14) DR. ERIC GOOSBY DIRECTOR	5.00	X					0.	0.	0.	
(15) JANET MURGUIA DIRECTOR	5.00	X					0.	0.	0.	
(16) NIMA TAGHAVI DIRECTOR	5.00	X					0.	0.	0.	
(17) ROBERT S. HARRISON 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) ROLANDO GONZALEZ-BUNSTER DIRECTOR	5.00	X						0.	0.	0.
(19) WILLIAM JEFFERSON CLINTON BOARD CHAIR	25.00	X		X				0.	0.	0.
1b Subtotal								3,027,129.	0.	625,984.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								3,027,129.	0.	625,984.

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 66

	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	4,006,461.
COHNREZNICK LLP 14 SYLVAN WAY, PARSIPPANY, NJ 07054-3801	AUDIT / TAX	237,723.
MORGAN LEWIS & BOCKIUS, LLP 1701 MARKET ST, PHILADELPHIA, PA 19103	LEGAL SERVICES	208,159.
COMMUNITY COUNSELLING SERVICE CO. LLC, P.O. BOX 824885, PHILADELPHIA, PA	PLANNING SERVICES	200,000.
ISCRUBDATA 36 TAMALPAIS AVE, LARKSPUR, CA 94939	DATA	168,000.

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 10

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 16,137.				
	b	Membership dues	1b 12,753.				
	c	Fundraising events	1c 2,368,547.				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e 17,500.				
	f	All other contributions, gifts, grants, and similar amounts not included above ...	1f 23,567,843.				
	g	Noncash contributions included in lines 1a-1f	1g \$ 1,835,684.				
	h	Total. Add lines 1a-1f		25,982,780.			
	Program Service Revenue	2 a	PRESIDENTIAL CENTER	Business Code 900099	1,602,743.	736,501.	866,242.
b		OVERDOSE RESPONSE NETW	900099	951,980.	951,980.		
c		CLINTON GLOBAL INITIAT	900099	612,140.	612,140.		
d							
e							
f		All other program service revenue	900099	43,579.	43,579.		
g		Total. Add lines 2a-2f		3,210,442.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		2,324,296.		-19,802.	
	4	Income from investment of tax-exempt bond proceeds				2,344,098.	
	5	Royalties		575.		575.	
	6 a	Gross rents	(i) Real	7,800.			
			(ii) Personal				
	b	Less: rental expenses ...	6b 0.				
	c	Rental income or (loss)	6c 7,800.				
	d	Net rental income or (loss)		7,800.		7,800.	
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	49,041,354.			
			(ii) Other	3,250.			
	b	Less: cost or other basis and sales expenses	7b 50,698,201.	745,437.			
	c	Gain or (loss)	7c -1,656,847.	-742,187.			
	d	Net gain or (loss)		-2,399,034.		-2,399,034.	
8 a	Gross income from fundraising events (not including \$ 2,368,547. of contributions reported on line 1c). See Part IV, line 18		7,350.				
			649,338.				
b	Less: direct expenses	8b					
c	Net income or (loss) from fundraising events		-641,988.		-641,988.		
9 a	Gross income from gaming activities. See Part IV, line 19						
b	Less: direct expenses	9b					
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances		2,924,002.				
			1,021,847.				
b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory		1,902,155.	-374,041.	2,276,196.		
Miscellaneous Revenue	11 a	SPEECH REVENUE	Business Code 900099	500.	500.		
	b						
	c						
	d	All other revenue	900099	122,140.	122,140.		
	e	Total. Add lines 11a-11d		122,640.			
12	Total revenue. See instructions		30,509,666.	2,092,799.	3,122,636.	-688,549.	

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 ...	1,674,306.	1,674,306.		
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	1,132,187.	1,132,187.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	2,127,866.	1,042,898.	1,084,968.	
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	16,772,763.	12,515,973.	1,961,205.	2,295,585.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	854,999.	618,444.	114,161.	122,394.
9 Other employee benefits	4,514,992.	3,334,526.	613,810.	566,656.
10 Payroll taxes	1,686,967.	1,301,690.	205,151.	180,126.
11 Fees for services (nonemployees):				
a Management				
b Legal	341,309.	47,078.	294,231.	
c Accounting	292,577.	43,454.	249,123.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17	254,000.			254,000.
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.)	4,528,449.	3,760,122.	744,777.	23,550.
12 Advertising and promotion	342,804.	259,100.	10,329.	73,375.
13 Office expenses	1,139,855.	702,681.	372,150.	65,024.
14 Information technology	1,090,723.	395,597.	459,521.	235,605.
15 Royalties				
16 Occupancy	3,568,781.	2,253,630.	1,100,304.	214,847.
17 Travel	1,996,121.	1,858,715.	84,119.	53,287.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	8,176,112.	8,091,148.	12,882.	72,082.
20 Interest	1,046.		1,046.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,667,758.	3,552,710.	104,250.	10,798.
23 Insurance	595,118.	263,835.	329,903.	1,380.
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	1,383,211.	1,366,639.	16,572.	
b STAFF TRAINING, DEVELOP	385,570.	90,238.	123,970.	171,362.
c FURNISHINGS AND FIXTURE	294,069.	294,069.		
d UBIT TAXES	9,647.		9,647.	
e All other expenses	765,944.	542,050.	24,856.	199,038.
25 Total functional expenses. Add lines 1 through 24e	57,597,174.	45,141,090.	7,916,975.	4,539,109.
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	6,665,743.	1	4,623,885.
	2 Savings and temporary cash investments	9,269,554.	2	10,363,067.
	3 Pledges and grants receivable, net	13,380,536.	3	10,160,514.
	4 Accounts receivable, net	1,432,339.	4	844,266.
	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	241,037.	8	138,883.
	9 Prepaid expenses and deferred charges	525,182.	9	454,326.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 139,829,243.		
	b Less: accumulated depreciation	10b 69,411,588.	72,972,968.	10c 70,417,655.
	11 Investments - publicly traded securities	36,169,529.	11	34,340,075.
	12 Investments - other securities. See Part IV, line 11	163,768,319.	12	166,139,474.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets	1,977,581.	14	6,563,478.
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)	306,402,788.	16	304,045,623.	
Liabilities	17 Accounts payable and accrued expenses	2,410,746.	17	3,384,061.
	18 Grants payable		18	
	19 Deferred revenue	407,181.	19	339,228.
	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	1,429,141.	23	6,808,454.
	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	4,247,068.	26	10,531,743.
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	77,669,856.	27	71,742,080.
	28 Net assets with donor restrictions	224,485,864.	28	221,771,800.
	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	302,155,720.	32	293,513,880.
33 Total liabilities and net assets/fund balances	306,402,788.	33	304,045,623.	

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	30,509,666.
2	Total expenses (must equal Part IX, column (A), line 25)	2	57,597,174.
3	Revenue less expenses. Subtract line 2 from line 1	3	-27,087,508.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	302,155,720.
5	Net unrealized gains (losses) on investments	5	17,857,429.
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	588,239.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	293,513,880.

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
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: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
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? _____		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

Form 990 (2023)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

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

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

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations _____
g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	29,567,030.	16,326,750.	24,356,882.	25,977,198.	25,982,780.	122,210,640.
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	29,567,030.	16,326,750.	24,356,882.	25,977,198.	25,982,780.	122,210,640.
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)						11,249,110.
6 Public support. Subtract line 5 from line 4.						110,961,530.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	29,567,030.	16,326,750.	24,356,882.	25,977,198.	25,982,780.	122,210,640.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	8,738,090.	7,716,676.	11,068,389.	1,031,261.	2,352,473.	30,906,889.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	3,155,702.	1,413,116.	4,067,534.	2,627,408.	3,122,636.	14,386,396.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	695,066.	577,983.	262,787.	1,747,417.	122,640.	3,405,893.
11 Total support. Add lines 7 through 10						170,909,818.
12 Gross receipts from related activities, etc. (see instructions)					12	9,598,982.
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 2023 (line 6, column (f), divided by line 11, column (f))	14	64.92 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	61.94 %
16a 33 1/3% support test - 2023. 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 - 2022. 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 - 2023. 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 - 2022. 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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2023. 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 - 2022. 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>	Yes	No	
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) 2023

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 2023 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-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2023		
a	From 2018		
b	From 2019		
c	From 2020		
d	From 2021		
e	From 2022		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2023 distributable amount		
i	Carryover from 2018 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2023 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2023 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2023, 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 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2024. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2019		
b	Excess from 2020		
c	Excess from 2021		
d	Excess from 2022		
e	Excess from 2023		

Schedule A (Form 990) 2023

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

2019 AMOUNT: \$ 198,053.

2020 AMOUNT: \$ 86,241.

2021 AMOUNT: \$ 25,787.

2022 AMOUNT: \$ 78,077.

2023 AMOUNT: \$ 122,140.

CAFE REVENUE

2019 AMOUNT: \$ 284,971.

2020 AMOUNT: \$ 91,742.

SPEECH REVENUE

2021 AMOUNT: \$ 37,000.

2022 AMOUNT: \$ 91,898.

2023 AMOUNT: \$ 500.

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

2022 AMOUNT: \$ 1,177,442.

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.)

Multiple horizontal lines for supplemental information.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

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).

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

Schedule B (Form 990) (2023)

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

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	_____	\$ 1,035,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	_____	\$ 1,200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	_____	\$ 1,000,000.	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	_____	\$ 1,929,060.	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
-----------------------------------------------------------------------	---------------------------------------------------------

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
-----------------------------------------------------------------------	----------------------------------------------

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

2023

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 about 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 of easements, a table for lines 2a-2d (Total number, acreage, certified historic structures, and others), and questions about monitoring, expenses, and reporting requirements.

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 about reporting requirements for art and historical treasures, and a table for revenue and assets included.

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

Schedule D (Form 990) 2023

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 in 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	215,353,347.	259,548,703.	235,099,179.	216,990,296.	197,210,749.
b Contributions	159,221.	199,644.	289,187.	363,195.	2,729,072.
c Net investment earnings, gains, and losses	19,173,529.	-28,533,572.	34,769,541.	32,745,688.	31,050,475.
d Grants or scholarships					
e Other expenditures for facilities and programs	21,600,000.	15,800,000.	10,500,000.	15,000,000.	14,000,000.
f Administrative expenses	-17,890.	61,428.	109,204.		
g End of year balance	213,103,987.	215,353,347.	259,548,703.	235,099,179.	216,990,296.

- 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 87.0000 %
 - c Term endowment 13.0000 %
- 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.	61,824,457.	68,228,349.
c Leasehold improvements		497,302.	503,609.	-6,307.
d Equipment		9,279,135.	7,083,522.	2,195,613.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				70,417,655.

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	28,991,383.	END-OF-YEAR MARKET VALUE
(B) PRIVATE EQUITY	64,580,456.	END-OF-YEAR MARKET VALUE
(C) MULTI STRATEGY CREDIT	7,961,958.	END-OF-YEAR MARKET VALUE
(D) INTERMEDIATE FUND	18,453,539.	END-OF-YEAR MARKET VALUE
(E) HEDGED EQUITY	22,880,591.	END-OF-YEAR MARKET VALUE
(F) DIVERSIFIED STRATEGY FUNDS	23,271,547.	END-OF-YEAR MARKET VALUE
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))	166,139,474.	

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, line 13, col. (B))		

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, line 15, col. (B))	

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, line 25, col. (B))	

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	53,546,251.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	17,857,429.	
b	Donated services and use of facilities	2b	2,048,125.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	691,169.	
e	Add lines 2a through 2d		2e	20,596,723.
3	Subtract line 2e from line 1		3	32,949,528.
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	88.	
b	Other (Describe in Part XIII.)	4b	-2,439,950.	
c	Add lines 4a and 4b		4c	-2,439,862.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	30,509,666.

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	62,188,091.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	2,048,125.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	2,439,950.	
e	Add lines 2a through 2d		2e	4,488,075.
3	Subtract line 2e from line 1		3	57,700,016.
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	-102,842.	
c	Add lines 4a and 4b		4c	-102,842.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	57,597,174.

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, 2023, 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 XI, LINE 2D - OTHER ADJUSTMENTS:

RECLASS INCOME TAX -9,647.

Part XIII Supplemental Information (continued)

OFFSHORE INVESTMENT	700,902.
CONTRIBUTION REFUND	-86.
TOTAL TO SCHEDULE D, PART XI, LINE 2D	691,169.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

RECLASS COST OF GOODS SOLD	-1,021,847.
RECLASS DIRECT FUNDRAISING EXPENSE	-649,338.
RECLASS LOSS ON SALE/TRANSFER	-742,187.
RECLASS DISCOUNT SALES	-26,578.
TOTAL TO SCHEDULE D, PART XI, LINE 4B	-2,439,950.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

RECLASS DIRECT FUNDRAISING EXPENSE	649,338.
RECLASS COST OF GOODS SOLD	1,021,847.
RECLASS DISCOUNT SALES	26,578.
LOSS ON SALE OF ASSET	742,187.
TOTAL TO SCHEDULE D, PART XII, LINE 2D	2,439,950.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

RECLASS INCOME TAX	9,647.
INTERCOMPANY ELIMINATION	9,075.
RELATED ORGANIZATION EXPENSES	-9,075.
PROVISION FOR UNCOLLECTIBLE PLEDGES	-112,489.
TOTAL TO SCHEDULE D, PART XII, LINE 4B	-102,842.

**SCHEDULE F
(Form 990)**

Statement of Activities Outside the United States

OMB No. 1545-0047

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

2023

Department of the Treasury
Internal Revenue Service

Attach to Form 990.

Open to Public
Inspection

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

Name of the organization
BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Employer identification number
31-1580204

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

- 1 For grantmakers.** Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2 For grantmakers.** Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.
- 3 Activities per Region.** (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
CENTRAL AMERICA AND THE CARIBBEAN	0	0	INVESTMENT	INVESTMENT	7,961,958.
EUROPE (INCLUDING ICELAND & GREENLAND)	0	0	PROGRAM SERVICE	SUSTAINABILITY	61,692.
SUB-SAHARAN AFRICA	3	1	PROGRAM SERVICE	ECONOMIC DEVELOPMENT	4,072,670.
3 a Subtotal	3	1			12,096,320.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	3	1			12,096,320.

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)
		SUB-SAHARAN AFRICA - ANGOLA, BENIN, BOTSWANA, BURKINA FASO,	CLIMATE & ECONOMIC DEVELOPMENT	1,050,390.	WIRE	0.		
		SUB-SAHARAN AFRICA - ANGOLA, BENIN, BOTSWANA, BURKINA FASO,	CLIMATE & ECONOMIC DEVELOPMENT	31,797.	WIRE	0.		
		SUB-SAHARAN AFRICA	HEALTH SERVICES	25,000.	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 3

3 Enter total number of other organizations or entities

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	(h) Method of valuation (book, FMV, appraisal, other)

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 the 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 the 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 the 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 the 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 the 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 the 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)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

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	283,676.	54,000.	229,676.
COMMUNITY COUNSELING SERVICES - P.O. BOX 824885,	FUNDRAISING COUNSEL		X	0.	200,000.	-200,000.
Total				283,676.	254,000.	29,676.

- 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)	3 (total number)		
Revenue	1	Gross receipts	755,485.	1,279,946.	340,466.	2,375,897.
	2	Less: Contributions	755,485.	1,272,596.	340,466.	2,368,547.
	3	Gross income (line 1 minus line 2)		7,350.		7,350.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs	20,585.	155,000.		175,585.
	7	Food and beverages	11,205.			11,205.
	8	Entertainment		15,000.		15,000.
	9	Other direct expenses	299,618.	34,381.	113,549.	447,548.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				649,338.
11	Net income summary. Subtract line 10 from line 3, column (d)				-641,988.	

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: COMMUNITY COUNSELING SERVICES

(I) ADDRESS OF FUNDRAISER: P.O. BOX 824885, PHILADELPHIA, PA 19182-4885

Part IV Supplemental Information (continued)

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

2023

**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
CITY YEAR LITTLE ROCK 800 W MARKHAM ST LITTLE ROCK, AR 72201	22-2882549	501(C)(3)	10,000.	0.			EDUCATION
COASTAL PROTECTION SOLUTIONS, INC 955 MASSACHUSETTS AVE, SUITE 423 CAMBRIDGE, MA 02139	93-9690436	501(C)(3)	25,000.	0.			CLIMATE & ECONOMIC DEVELOPMENT
LAUNDRY CARES FOUNDATION 1560 MIDWEST RD SUITE 205 OAKBROOK TERRACE, IL 60181	20-4504242	501(C)(3)	6,000.	0.			EARLY CHILDHOOD LEARNING
NEIGHBORHOOD NORTH MUSEUM OF PLAY 716 14TH STREET BEAVER FALLS, PA 15010	86-4356071	501(C)(3)	10,000.	0.			EARLY CHILDHOOD LEARNING
READING READY PITTSBURGH PO BOX 81111 PITTSBURGH, PA 15217	83-1255489	501(C)(3)	10,000.	0.			EARLY CHILDHOOD LEARNING
THE MILLER CENTER FOUNDATION P.O. BOX 37963 BOONE, IN 50037-4963	54-1420895	501(C)(3)	446,056.	0.			EDUCATION

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **8.**
- 3** Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) 2023

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
UNIVERSITY OF ARKANSAS CLINTON SCHOOL OF PUBLIC SERVICE - 1200 PRESIDENT CLINTON AVENUE - LITTLE ROCK, AR 72201	71-6056774	501(C)(3)	1,120,000.	0.			EDUCATION

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 501(C)(3), 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

2023

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		

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

Schedule J (Form 990) 2023

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)	407,483.	25,000.	0.	19,800.	47,123.	499,406.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) BRUCE R. LINDSEY COUNSELOR TO THE CHAIR/DIR	(i)	360,801.	0.	0.	19,800.	33,944.	414,545.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) DENNIS CHENG EXECUTIVE VP AND CEO, HILLARY RODHAM	(i)	301,701.	0.	13,579.	18,110.	26,141.	359,531.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) AMY SANDGRUND-FISHER GC / ASST. SEC / CHIEF HR	(i)	277,283.	0.	0.	16,713.	45,873.	339,869.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) CRAIG MINASSIAN CHIEF COMMUNICATIONS AND M	(i)	274,473.	0.	0.	16,634.	47,373.	338,480.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) GREG MILNE CEO/CGI	(i)	272,688.	0.	0.	16,557.	47,873.	337,118.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) PATTI MILLER CEO, TOO SMALL TO FAIL	(i)	238,747.	0.	16,048.	14,456.	33,193.	302,444.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) STEPHANIE S. STREETT EXEC. DIR, SECRETARY	(i)	229,353.	0.	0.	13,960.	47,923.	291,236.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) FRANCESCA ERNST KHAN CHIEF BRAND & DIGITAL MARKETING OFF	(i)	210,184.	0.	0.	12,720.	46,422.	269,326.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) MIKE HEMPHILL DIRECTOR OF LEADERSHIP DEV	(i)	211,851.	0.	0.	12,720.	30,893.	255,464.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) KATRINA OWOH CFO	(i)	187,938.	0.	0.	11,383.	46,373.	245,694.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(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.

PART I, LINE 7:

THE AMOUNT INCLUDED ON PART II, COLUMN B(II), REPRESENTS BONUS AND
INCENTIVES THAT WERE APPROVED BY THE BOARD. THE AMOUNT WAS INCLUDED IN THE
INDIVIDUAL'S W-2.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2023

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		370,750.	FMV
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	12	1,220,631.	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 (OTHER - EVENT C)	X	1	121,700.	ACTUAL COST
26 Other (OTHER - ADOBE S)	X	1	75,000.	FMV
27 Other (OTHER - CGI U M)	X	1	67,800.	ACTUAL COST
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.		

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

Schedule M (Form 990) 2023

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

2023

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

LARGEST ARCHIVAL COLLECTIONS IN AMERICAN PRESIDENTIAL HISTORY.

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

Schedule O (Form 990) 2023

LHA 332211 11-14-23

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

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

BELIEVES THAT EVERYONE DESERVES A CHANCE TO SUCCEED, EVERYONE HAS A

RESPONSIBILITY TO ACT, AND WE ALL DO BETTER WHEN WE WORK TOGETHER. FOR

MORE THAN TWO DECADES, THOSE VALUES HAVE DRIVEN OUR EFFORTS TO ADVANCE

LEADERSHIP AND ACCELERATE SOLUTIONS ACROSS THE UNITED STATES AND AROUND

THE WORLD.

OUR INNOVATIVE PROGRAMS CHANNEL PRESIDENT BILL CLINTON, SECRETARY

HILLARY CLINTON, AND DR. CHELSEA CLINTON'S LIFETIMES OF LEADERSHIP INTO

A PROVEN PLAYBOOK FOR MOBILIZING DIVERSE PARTNERS TO SOLVE PROBLEMS,

SEIZE MEANINGFUL OPPORTUNITIES, AND HELP PEOPLE BUILD BETTER LIVES FOR

THEMSELVES, THEIR FAMILIES, AND THEIR COMMUNITIES. WE ARE FOCUSED ON

ADDRESSING THE WORLD'S MOST PRESSING GLOBAL CHALLENGES, INCLUDING

ECONOMIC INCLUSION, CLIMATE RESILIENCE, HEALTH EQUITY, WOMEN AND GIRLS'

EQUALITY, HUMANITARIAN RESPONSE, AND THE PRESERVATION OF DEMOCRACY.

FORM 990, PART III, LINE 3, CHANGES IN PROGRAM SERVICES:

IN 2023, THE CLINTON DEVELOPMENT INITIATIVE ("CDI") TRANSITIONED OUT OF

THE CLINTON FOUNDATION. COMMUNITY AGRIBUSINESS PARTNERS (CAP) WAS

LAUNCHED AS A NETWORK OF INDEPENDENT, COMMUNITY-BASED ENTITIES

DEDICATED TO PROMOTING ECONOMIC GROWTH AND DEVELOPMENT IN SUB-SAHARAN

AFRICA. THE CAP NETWORK IS MADE UP OF COMMUNITY-BASED ORGANIZATIONS

THAT WORKED FOR NEARLY TWO DECADES AS THE CDI. WITH THE LAUNCH OF CAP,

THESE ORGANIZATIONS WILL NOW OPERATE INDEPENDENTLY OF THE CLINTON

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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FOUNDATION AND BE LED AND DRIVEN AT THE LOCAL LEVEL.

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; THE

CLINTON PRESIDENTIAL LIBRARY AND MUSEUM; AND THE CLINTON SCHOOL OF

PUBLIC SERVICE AT THE UNIVERSITY OF ARKANSAS. ALONG WITH THREE OTHER

PRESIDENTIAL CENTERS, THE FOUNDATION IS ALSO MANAGING PARTNER OF THE

PRESIDENTIAL LEADERSHIP SCHOLARS PROGRAM, WHICH BRINGS TOGETHER BOLD

AND PRINCIPLED LEADERS WHO ARE COMMITTED TO FACING CRITICAL CHALLENGES

WHILE WORKING ACROSS DIFFERENCES. THE CLINTON CENTER PROVIDES

YEAR-ROUND EDUCATIONAL AND CULTURAL OPPORTUNITIES TO VISITORS OF ALL

AGES THAT ENCOURAGE CIVIC ENGAGEMENT, INSPIRE A PASSION FOR PUBLIC

SERVICE, AND PREPARE THE NEXT GENERATION OF LEADERS TO ACTIVELY

PARTICIPATE IN THEIR COMMUNITIES, OUR COUNTRY, AND THE WORLD. IN 2023,

THE CLINTON CENTER HOSTED "AMERICORPS: 30 YEARS FORWARD," A SUMMIT FOR

THE FUTURE OF NATIONAL SERVICE, IN PARTNERSHIP WITH AMERICORPS AND

OTHER NATIONAL SERVICE ORGANIZATIONS. THE SUMMIT, HELD IN CONJUNCTION

WITH THE 30TH ANNIVERSARY OF AMERICORPS, FEATURED DYNAMIC CONVERSATIONS

THAT EXPLORED HOW AMERICORPS MEMBERS AND ALUMNI BRING VALUE TO THE

WORKPLACE, HIGHER EDUCATION, AND THEIR ENTIRE COMMUNITIES; INSPIRING

TESTIMONIES FROM INDIVIDUALS WHO HAVE RESPONDED TO URGENT NEEDS ACROSS

THE COUNTRY; AND ENCOURAGEMENT TO CONTINUE INVESTING AND EXPANDING

SERVICE PROGRAMS.

FORM 990 PART III LINE 4B

THE CLINTON GLOBAL INITIATIVE ("CGI") WORKS TO CONVENE A COMMUNITY OF

Name of the organization	BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number	31-1580204
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DOERS TO TAKE ACTION TOGETHER ON THE WORLD'S MOST PRESSING CHALLENGES.

THE CGI 2023 ANNUAL MEETING WAS HELD IN SEPTEMBER 2023. CGI

COMMITMENT-MAKERS ANNOUNCED 160 NEW SOCIAL IMPACT PROJECTS

("COMMITMENTS TO ACTION") THAT ADDRESS CLIMATE CHANGE, UKRAINE RELIEF

AND RECONSTRUCTION, THE GLOBAL REFUGEE CRISIS, THE RIGHTS OF WOMEN AND

GIRLS, AND MORE. WHEN FULLY FUNDED AND IMPLEMENTED, THE 160 NEW

COMMITMENTS TO ACTION LAUNCHED AT CGI 2023 WILL HAVE A POSITIVE IMPACT

ON THE LIVES OF MORE THAN 285 MILLION PEOPLE. COLLECTIVELY, WHEN FULLY

IMPLEMENTED, THESE COMMITMENTS WILL FACILITATE MORE THAN 1 MILLION

PEOPLE RECEIVING JOB TRAINING OR SKILLS DEVELOPMENT, THE CREATION OF

MORE THAN 55,000 FULL-TIME, PERMANENT JOBS, INCREASED ACCESS TO PRIMARY

CARE SERVICES FOR MORE THAN 54 MILLION PEOPLE, TRAINING FOR MORE THAN

115,000 NEW HEALTH WORKERS FOR IMPROVED HEALTHCARE SERVICES, AND MORE

THAN \$170 MILLION IN FUNDING TO SUPPORT INNOVATION AND

ENTREPRENEURSHIP.

FORM 990 PART III LINE 4C

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 2023, CGI U CONVENED HUNDREDS OF STUDENTS

FOR THE CGI U 2023 ANNUAL MEETING AT VANDERBILT UNIVERSITY IN

NASHVILLE, TENNESSEE. CGI U'S 15TH ANNUAL MEETING BROUGHT TOGETHER

ASPIRING LEADERS AND GLOBAL EXPERTS IN BUSINESS, PUBLIC SERVICE, AND

SOCIAL IMPACT TO DEVELOP INNOVATIVE SOLUTIONS TO THE WORLD'S MOST

PRESSING CHALLENGES INCLUDING CLIMATE CHANGE, REPRODUCTIVE RIGHTS FOR

GIRLS AND WOMEN, PROTECTING HUMAN RIGHTS, HEALTH EQUITY, AND MORE. THE

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CGI U CLASS OF 2023 INCLUDED 787 STUDENTS WHO LAUNCHED HUNDREDS OF COMMITMENTS TO ACTION TO TACKLE URGENT CHALLENGES IN THEIR COMMUNITIES AND RECEIVED FREE ACCESS TO A VIRTUAL SOCIAL IMPACT CURRICULUM TO SUPPORT THEIR PROJECT IMPLEMENTATION.

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

IN 2023, THE CLINTON DEVELOPMENT INITIATIVE ("CDI") TRANSITIONED OUT OF THE CLINTON FOUNDATION. COMMUNITY AGRIBUSINESS PARTNERS (CAP) WAS LAUNCHED AS A NETWORK OF INDEPENDENT, COMMUNITY-BASED ENTITIES DEDICATED TO PROMOTING ECONOMIC GROWTH AND DEVELOPMENT IN SUB-SAHARAN AFRICA. THE CAP NETWORK IS MADE UP OF COMMUNITY-BASED ORGANIZATIONS THAT WORKED FOR NEARLY TWO DECADES AS THE CDI. WITH THE LAUNCH OF CAP, THESE ORGANIZATIONS WILL NOW OPERATE INDEPENDENTLY OF THE CLINTON FOUNDATION AND BE LED AND DRIVEN AT THE LOCAL LEVEL.

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. ORN'S EMPOWERING FAITH LEADERS (EFL) PROGRAM HAS BEEN TRAINING AND MOBILIZING FAITH LEADERS ACROSS THE COUNTRY SINCE 2018. THE PROGRAM GUIDES COHORTS OF DIVERSE FAITH LEADERS THROUGH APPROXIMATELY TEN LEARNING SESSIONS THAT COVER TOPICS RELATED TO SUBSTANCE USE PREVENTION, TREATMENT, RECOVERY AND HARM REDUCTION, AND EMPOWERS THEM TO ACT IN THEIR COMMUNITIES. IN 2023, ORN CONCLUDED EFL COHORTS IN ATLANTA, GEORGIA IN PARTNERSHIP WITH THE GEORGIA DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENTAL DISABILITIES, AND IN LITTLE ROCK, ARKANSAS. FORTY FAITH LEADERS IN TOTAL ACROSS FAITH

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TRADITIONS WERE TRAINED IN THESE TWO COHORTS. IN ADDITION, THE ORN
 LAUNCHED TWO COHORTS IN LOS ANGELES AND SAN FRANCISCO, CALIFORNIA, IN A
 PARTNERSHIP WITH THE CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES,
 TRAINING AN ADDITIONAL FORTY FAITH LEADERS.

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 2023, AMONG OTHER ACCOMPLISHMENTS,
 TOO SMALL TO FAIL COMPLETED A PILOT PROJECT IN PARTNERSHIP WITH THE
 CALIFORNIA DEPARTMENT OF SOCIAL SERVICES TO TRANSFORM SOCIAL SERVICE
 AGENCY WAITING ROOMS IN NAPA, RIVERSIDE, AND SAN JOAQUIN COUNTIES INTO
 LANGUAGE-RICH ENVIRONMENTS. AN EVALUATION ASSESSING THE IMPACT OF THE
 PILOT SHOWED THAT CHILDREN ENGAGED IN SIGNIFICANTLY MORE READING AND
 PLAYING IN THE TRANSFORMED WAITING AREAS AND THAT CAREGIVERS REPORTED A
 SIGNIFICANT INCREASE IN THEIR CHILD READING WHILE WAITING FOR THEIR
 SOCIAL SERVICE APPOINTMENTS.

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 FOUNDATION AND THE CLINTON PRESIDENTIAL CENTER.
 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

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ALUMNI SPEAKERS. IN 2023, AMONG OTHER ACTIVITIES, PROJECT 42 SUPPORTED

PRESIDENT CLINTON AND SECRETARY CLINTON'S TRIP TO NORTHERN IRELAND TO

PARTICIPATE IN THE QUEEN'S UNIVERSITY CONFERENCE AGREEMENT 25,

CELEBRATING THE 25TH ANNIVERSARY OF THE GOOD FRIDAY AGREEMENT (GFA).

DISCUSSIONS AT THE CONFERENCE FOCUSED ON CREATING THE GFA, ITS IMPACT

ON NORTHERN IRELAND, AND HOW IT FITS INTO THE CONTEXT OF TODAY.

ADDITIONALLY, PROJECT 42 HELPED ORGANIZE THE AMERICORPS: THIRTY YEARS

FORWARD, A SUMMIT FOR THE FUTURE OF NATIONAL SERVICE CONFERENCE HOSTED

AT THE CLINTON PRESIDENTIAL CENTER, WHERE PRESIDENT CLINTON CONVENED

NATIONAL SERVICE LEADERS AND EXPERTS TO CELEBRATE THE 30TH ANNIVERSARY

OF AMERICORPS.

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 2023, HRCLP SUPPORTED THE

LAUNCH OF THE GENDER EQUALITY PILLAR THROUGH CGI, MOBILIZING NEW

COMMITMENTS TO ACTION THAT ADDRESS URGENT CHALLENGES WOMEN AND GIRLS

FACE AROUND THE WORLD; AND CONTINUED THE PLANNING PROCESS FOR A

PERMANENT HILLARY RODHAM CLINTON INSTITUTE.

EXPENSES \$ 11,870,009. INCLUDING GRANTS OF \$ 2,721,243. REVENUE \$ 0.

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

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

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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.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CONTRIBUTION REFUND PRIOR YEAR	-86.
PROVISION FOR UNCOLLECTIBLE PLEDGES	-112,576.
OFFSHORE REVENUE	700,901.
TOTAL TO FORM 990, PART XI, LINE 9	588,239.

**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

2023

Open to Public Inspection

Name of the organization	BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number	31-1580204
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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) 2023

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 VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

Table with 11 main columns: (a) Name, address, and EIN of entity; (b) Primary activity; (c) Legal domicile (state or foreign country); (d) Predominant income (related, unrelated, excluded from tax under sections 512-514); (e) Are all partners sec. 501(c)(3) orgs.? (Yes/No); (f) Share of total income; (g) Share of end-of-year assets; (h) Disproportionate allocations? (Yes/No); (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065); (j) General or managing partner? (Yes/No); (k) Percentage ownership.

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

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

Form **8879-TE**

For calendar year 2023, or fiscal year beginning _____, 2023, and ending _____, 20____

2023

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 2023 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 2023 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 2023 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 11/15/24

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 2023 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 11/12/24

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8879-TE** (2023)

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

Department of the Treasury
Internal Revenue Service

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

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

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

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

Part I - Identification

Type or Print File by the due date for filing your return. See instructions.	Name of exempt organization, employer, or other filer, see instructions. BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Taxpayer identification number (TIN) 31-1580204
	Number, street, and room or suite no. If a P.O. box, see instructions. 1200 PRESIDENT CLINTON AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LITTLE ROCK, AR 72201	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
 Plan Number _____
 Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of KATRINA OWOH
1200 PRESIDENT CLINTON AVE - LITTLE ROCK, AR 72201

Telephone No. 501-356-6228 Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until NOVEMBER 15, 20 24, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 calendar year 20 23 or
 tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 11,209.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

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

2023

For calendar year 2023 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

Department of the Treasury Internal Revenue Service

Form sections A through F: A Check box if address changed, B Exempt under section, C Book value of all assets at end of year, D Employer identification number, E Group exemption number, F Check box if an amended return.

G Check organization type: X 501(c) corporation, 501(c) trust, 401(a) trust, Other trust, State college/university, 6417(d)(1)(A) Applicable entity

H Check if filing only to claim: Credit from Form 8941, Refund shown on Form 2439, Elective payment amount from Form 3800

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation

J Enter the number of attached Schedules A (Form 990-T) 2

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No X

L The books are in care of KATRINA OWOH Telephone number 501-356-6228

Part I Total Unrelated Business Taxable Income

Table with 11 rows for Part I: Total Unrelated Business Taxable Income. Columns include line number, description, and amount. Total amount is 0.

Part II Tax Computation

Table with 7 rows for Part II: Tax Computation. Columns include line number, description, and amount. Total amount is 0.

Part III Tax and Payments

Table with 5 main rows for Part III: Tax and Payments. Columns include sub-rows (1a-1e, 2, 3a-3e, 4, 5), descriptions, and amounts. Total amount is 0.

Part III Tax and Payments <i>(continued)</i>				
6 a	Payments: Preceding year's overpayment credited to the current year	6a	11,209.	
b	Current year's estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b		
c	Tax deposited with Form 8868	6c		
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	Elective payment election amount from Form 3800	6g		
h	Payment from Form 2439	6h		
i	Credit from Form 4136	6i		
j	Other (see instructions)	6j		
7	Total payments. Add lines 6a through 6j	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 2024 estimated tax 11,209. Refunded	11	0.	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)			
1	At any time during the 2023 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? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____		
4	Enter available pre-2018 NOL carryovers here \$ _____ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
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	\$	1,082,604.
	525990	\$	389,006.
		\$	
		\$	
6 a	Reserved for future use		
b	Reserved for future use		

Part V Supplemental Information

Provide any 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	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
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	11/12/24		P01273422
	Firm's name	Firm's address		Firm's EIN	Phone no.
COHNREZNICK LLP	1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019		22-1478099	212-297-0400	

FORM 990-T

NAME OF FOREIGN COUNTRY IN WHICH
ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 1

NAME OF COUNTRY

COLOMBIA
MALAWI
RWANDA
TANZANIA

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2023

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, 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.

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2023

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 2a and 2b (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)

Table with 6 columns: 1. Name of controlled organization, 2. Employer identification number, 3. Net unrelated income (loss), 4. Total of specified payments made, 5. Part of column 4 that is included in the controlling organization's gross income, 6. Deductions directly connected with income in column 5. Includes sections for Exempt and Nonexempt Controlled Organizations and a Totals row.

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

Table with 5 columns: 1. Description of income, 2. Amount of income, 3. Deductions directly connected, 4. Set-asides, 5. Total deductions and set-asides. Includes a Totals row.

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

Table with 7 rows: 1. Description of exploited activity, 2. Gross unrelated business income, 3. Expenses directly connected with production of unrelated business income, 4. Net income (loss) from unrelated trade or business, 5. Gross income from activity that is not unrelated business income, 6. Expenses attributable to income entered on line 5, 7. Excess exempt expenses.

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A B C D

Enter amounts for each periodical listed above in the corresponding column.

Table with 4 columns (A, B, C, D) and 2 rows for Gross advertising income and its total.

Table with 4 columns (A, B, C, D) and 2 rows for Direct advertising costs and its total.

Table with 4 columns (A, B, C, D) for Advertising gain (loss) and related lines 5-8.

Table with 4 columns (A, B, C, D) for Readership costs and Excess readership costs.

Table with 4 columns (A, B, C, D) for Excess readership costs allowed as a deduction and its total.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

Table with 4 columns: 1. Name, 2. Title, 3. Percentage of time devoted to business, 4. Compensation attributable to unrelated business.

Part XI Supplemental Information (see instructions)

Blank lines for supplemental information.

FORM 990-T (A) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 2

DESCRIPTION	NET INCOME OR (LOSS)
SRA PRIVATE EQUITY PORTFOLIO II (OR) SUMMIT ROCK PRIVATE EQUITY - ORDINARY	1,980.
SRA PRIVATE EQUITY PORTFOLIO III - ORDINARY BUSINESS INCOME (LOSS)	-10,298.
SRA PRIVATE EQUITY PORTFOLIO IV - ORDINARY BUSINESS INCOME (LOSS)	-15,729.
SRA PRIVATE EQUITY PORTFOLIO V (E&F) LP - ORDINARY BUSINESS INCOME (LOSS)	-4,829.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-28,876.

FORM 990-T (A) OTHER DEDUCTIONS STATEMENT 3

DESCRIPTION	AMOUNT
FUND MANAGEMENT FEES	269.
SUMMIT ROCK ADVISORY FEES	135,264.
SYSTEM FEES	2,300.
TOTAL TO SCHEDULE A, PART II, LINE 14	137,833.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 4

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18	85,330.	85,330.	0.	0.
12/31/19	140,519.	140,519.	0.	0.
12/31/21	977,863.	0.	977,863.	977,863.
12/31/22	104,741.	0.	104,741.	104,741.
NOL CARRYOVER AVAILABLE THIS YEAR			1,082,604.	1,082,604.

**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

2023

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

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				-627.
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	-627.

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				
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				9,683.
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	9,683.

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	
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	9,056.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	9,056.

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

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.
Go to www.irs.gov/Form8949 for instructions and the latest information.

2023

Attachment
Sequence No. **12A**

Name(s) shown on return
**BILL, HILLARY & CHELSEA CLINTON
FOUNDATION**

Social security number or
taxpayer identification no.
31-1580204

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions.		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	SRA PRIVATE EQUITY PORTFOLIO III							- 2,357. C
	SRA PRIVATE EQUITY PORTFOLIO IV							1,730. C

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

- 627.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1
BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Social security number or taxpayer identification no.
31-1580204

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.
Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
(X) (F) Long-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Code(s), (g) Amount of adjustment, (h) Gain or (loss). Rows include SRA PRIVATE EQUITY PORTFOLIO II (OR) SUM, SRA PRIVATE EQUITY PORTFOLIO III, SRA PRIVATE EQUITY PORTFOLIO IV, and a Totals row at the bottom showing a total gain of 9,683.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2023

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 3 columns: Line number, Description, Amount. Rows include Compensation of officers, directors, and trustees, Salaries and wages, Repairs and maintenance, etc.

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2023

Part III Cost of Goods Sold		Enter method of inventory valuation	N/A
1	Inventory at beginning of year		0.
2	Purchases		848,481.
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		848,481.
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		848,481.
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 2a and 2b (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 VI Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	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	6. Deductions directly connected with income in column 5
(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 IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A
- B
- C
- D

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				
Add columns A through D. Enter here and on Part I, line 11, column (A)				0.

a				
3 Direct advertising costs by periodical				
a Add columns A through D. Enter here and on Part I, line 11, column (B)				0.

4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter -0- on line 8				
5 Readership costs				
6 Circulation income				
7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter -0-				
8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7				
a Add line 8, columns A through D. Enter the greater of the line 8a columns total or -0- here and on Part II, line 13				0.

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on Part II, line 1			0.

Part XI Supplemental Information (see instructions)

FORM 990-T (A)

OTHER DEDUCTIONS

STATEMENT 5

DESCRIPTION	AMOUNT
BANQUET EXPENSES	1,353.
EQUIPMENT RENTAL	3,946.
FACILITY EXPENSES	58,105.
HR AND FINANCE PERSONNEL	138,298.
MARKETING AND OUTREACH	47,909.
OTHER EXPENSES	247,905.
PARKING	10,650.
SECURITY	9,844.
TOTAL TO SCHEDULE A, PART II, LINE 14	518,010.

990-T SCH A POST-2017 NET OPERATING LOSS DEDUCTION STATEMENT 6

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/20	793,892.	793,892.	0.	0.
12/31/22	389,006.	0.	389,006.	389,006.
NOL CARRYOVER AVAILABLE THIS YEAR			389,006.	389,006.

**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

2023

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

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				-627.
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	-627.

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				
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				9,683.
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	9,683.

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	
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	9,056.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the applicable line on other returns	18	9,056.

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

Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form4562 for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return

BILL, HILLARY & CHELSEA CLINTON FOUNDATION

Business or activity to which this form relates

CATERING, MUSEUM SALES

Identifying number

31-1580204

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 columns: Line number, Description, Amount, and two empty columns. Rows 1-13 detailing property election and deduction calculations.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

Table with 3 columns: Line number, Description, and Amount. Rows 14-16 detailing special depreciation allowance.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

Table with 3 columns: Line number, Description, and Amount. Rows 17-18 detailing MACRS deductions.

Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

Table with 7 columns: Classification of property, Month and year placed in service, Basis for depreciation, Recovery period, Convention, Method, and Depreciation deduction. Rows 19a-i detailing various property types.

Section C - Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

Table with 7 columns: Class life, Month and year placed in service, Basis for depreciation, Recovery period, Convention, Method, and Depreciation deduction. Rows 20a-d detailing class life options.

Part IV Summary (See instructions.)

Table with 3 columns: Line number, Description, and Amount. Rows 21-23 summarizing listed property and total depreciation.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

26 Property used more than 50% in a qualified business use: Table with 9 columns for property details and percentages.

27 Property used 50% or less in a qualified business use: Table with 9 columns for property details and percentages.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with 6 main columns: (a) Vehicle 1, (b) Vehicle 2, (c) Vehicle 3, (d) Vehicle 4, (e) Vehicle 5, (f) Vehicle 6. Rows include 30-36 regarding miles driven and personal use availability.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

Table for Section C with 2 columns: Yes, No. Rows include 37-41 regarding policy statements and requirements for vehicle use.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table for Section C with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.

42 Amortization of costs that begins during your 2023 tax year: Table with 6 columns for cost details.

43 Amortization of costs that began before your 2023 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44